

Share repurchase specification

From 29/07/2024 to 04/08/2024



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	30/07/2024	10:00:18	XCSE	000146300	B	DK0060700516	10	389.5	DKK	3895
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	10:18:15	XCSE	000173616	B	DK0060700516	33	390	DKK	12870
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	10:53:03	XCSE	000218457	B	DK0060700516	17	392	DKK	6664
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	11:03:34	XCSE	000232156	B	DK0060700516	15	392.5	DKK	5887.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	12:34:05	XCSE	000327827	B	DK0060700516	29	394	DKK	11426
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	12:36:41	XCSE	000330157	B	DK0060700516	19	394	DKK	7486
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	12:36:41	XCSE	000330155	B	DK0060700516	104	394	DKK	40976
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	12:36:41	XCSE	000330160	B	DK0060700516	2	394	DKK	788
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	13:23:57	XCSE	000372918	B	DK0060700516	33	395	DKK	13035
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	13:23:58	XCSE	000372940	B	DK0060700516	16	395	DKK	6320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	13:23:58	XCSE	000372942	B	DK0060700516	5	395	DKK	1975
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	13:23:58	XCSE	000372946	B	DK0060700516	49	395	DKK	19355
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	13:23:58	XCSE	000372941	B	DK0060700516	28	395	DKK	11060
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	13:25:57	XCSE	000374964	B	DK0060700516	16	394.5	DKK	6312
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	13:27:17	XCSE	000376235	B	DK0060700516	17	394.5	DKK	6706.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	13:27:24	XCSE	000376319	B	DK0060700516	16	394.5	DKK	6312
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	13:27:24	XCSE	000376320	B	DK0060700516	1	394.5	DKK	394.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	13:46:31	XCSE	000392650	B	DK0060700516	1	394.5	DKK	394.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	14:18:20	XCSE	000421009	B	DK0060700516	17	395	DKK	6715
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	14:18:20	XCSE	000421011	B	DK0060700516	17	395	DKK	6715
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	14:18:20	XCSE	000421008	B	DK0060700516	18	395	DKK	7110
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	14:25:17	XCSE	000427776	B	DK0060700516	18	394.5	DKK	7101
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	14:35:12	XCSE	000436627	B	DK0060700516	5	394.5	DKK	1972.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	15:22:19	XCSE	000485462	B	DK0060700516	2	394.5	DKK	789
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	16:25:40	XCSE	000573255	B	DK0060700516	2	395.5	DKK	791
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	16:25:45	XCSE	000573402	B	DK0060700516	81	396	DKK	32076
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	16:25:45	XCSE	000573399	B	DK0060700516	19	396	DKK	7524
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	16:25:45	XCSE	000573403	B	DK0060700516	33	396	DKK	13068
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	16:25:45	XCSE	000573404	B	DK0060700516	56	396	DKK	22176
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	16:25:45	XCSE	000573401	B	DK0060700516	81	396	DKK	32076
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	16:25:45	XCSE	000573400	B	DK0060700516	150	396	DKK	59400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	16:25:54	XCSE	000573638	B	DK0060700516	14	396.5	DKK	5551
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	16:29:31	XCSE	000578461	B	DK0060700516	66	397	DKK	26202
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	16:29:31	XCSE	000578462	B	DK0060700516	63	397	DKK	25011
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	16:34:36	XCSE	000585269	B	DK0060700516	9	397.5	DKK	3577.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	16:34:36	XCSE	000585273	B	DK0060700516	9	397.5	DKK	3577.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	16:34:36	XCSE	000585268	B	DK0060700516	150	397.5	DKK	59625
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	16:34:36	XCSE	000585279	B	DK0060700516	4	397.5	DKK	1590
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	16:34:36	XCSE	000585277	B	DK0060700516	4	397.5	DKK	1590
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	16:34:36	XCSE	000585274	B	DK0060700516	50	397.5	DKK	19875
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	16:34:36	XCSE	000585275	B	DK0060700516	33	397.5	DKK	13117.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	16:34:36	XCSE	000585272	B	DK0060700516	58	397.5	DKK	23055
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	16:34:36	XCSE	000585281	B	DK0060700516	58	397.5	DKK	23055
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	16:34:36	XCSE	000585280	B	DK0060700516	20	397.5	DKK	7950

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	16:34:36	XCSE	000585278	B	DK0060700516	50	397.5	DKK	19875
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	16:34:36	XCSE	000585270	B	DK0060700516	12	397.5	DKK	4770
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	16:34:36	XCSE	000585276	B	DK0060700516	22	397.5	DKK	8745
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	16:50:20	XCSE	000610518	B	DK0060700516	12	399	DKK	4788
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	16:50:20	XCSE	000610520	B	DK0060700516	12	399	DKK	4788
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	16:50:20	XCSE	000610526	B	DK0060700516	13	399	DKK	5187
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	16:50:20	XCSE	000610519	B	DK0060700516	238	399	DKK	94962
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	16:50:20	XCSE	000610522	B	DK0060700516	73	399	DKK	29127
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	16:50:20	XCSE	000610523	B	DK0060700516	50	399	DKK	19950
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	16:50:20	XCSE	000610521	B	DK0060700516	50	399	DKK	19950
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	16:50:20	XCSE	000610524	B	DK0060700516	20	399	DKK	7980
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	16:50:20	XCSE	000610525	B	DK0060700516	94	399	DKK	37506
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	16:50:21	XCSE	000610536	B	DK0060700516	87	399	DKK	34713
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	16:50:21	XCSE	000610538	B	DK0060700516	93	399	DKK	37107
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	16:50:21	XCSE	000610541	B	DK0060700516	21	399	DKK	8379
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	16:50:21	XCSE	000610539	B	DK0060700516	41	399	DKK	16359
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	16:50:21	XCSE	000610540	B	DK0060700516	35	399	DKK	13965
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/07/2024	16:50:21	XCSE	000610537	B	DK0060700516	29	399	DKK	11571
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	09:17:27	XCSE	000078476	B	DK0060700516	18	397	DKK	7146
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	09:17:27	XCSE	000078477	B	DK0060700516	17	397	DKK	6749
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	09:42:22	XCSE	000127955	B	DK0060700516	83	397.5	DKK	32992.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	09:50:01	XCSE	000141682	B	DK0060700516	35	398	DKK	13930
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	09:50:01	XCSE	000141685	B	DK0060700516	35	398	DKK	13930
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	09:50:01	XCSE	000141683	B	DK0060700516	18	398	DKK	7164
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	10:02:13	XCSE	000161962	B	DK0060700516	17	398.5	DKK	6774.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	10:02:13	XCSE	000161971	B	DK0060700516	17	398	DKK	6766
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	10:07:15	XCSE	000170154	B	DK0060700516	17	397	DKK	6749
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	10:12:21	XCSE	000178584	B	DK0060700516	17	397.5	DKK	6757.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	10:15:32	XCSE	000184324	B	DK0060700516	18	396.5	DKK	7137
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	10:17:48	XCSE	000188169	B	DK0060700516	17	396.5	DKK	6740.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	10:48:35	XCSE	000229431	B	DK0060700516	16	397	DKK	6352
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	10:48:35	XCSE	000229426	B	DK0060700516	50	397	DKK	19850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	10:48:35	XCSE	000229429	B	DK0060700516	100	397	DKK	39700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	10:48:35	XCSE	000229425	B	DK0060700516	50	397	DKK	19850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	10:48:35	XCSE	000229419	B	DK0060700516	34	397	DKK	13498
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	10:48:35	XCSE	000229420	B	DK0060700516	14	397	DKK	5558
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	10:48:35	XCSE	000229434	B	DK0060700516	66	397	DKK	26202
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	10:48:35	XCSE	000229432	B	DK0060700516	7	397	DKK	2779
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	10:48:35	XCSE	000229423	B	DK0060700516	50	397	DKK	19850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	10:48:35	XCSE	000229422	B	DK0060700516	44	397	DKK	17468
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	10:48:35	XCSE	000229433	B	DK0060700516	177	397	DKK	70269
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	10:48:35	XCSE	000229421	B	DK0060700516	94	397	DKK	37318
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	10:48:35	XCSE	000229424	B	DK0060700516	50	397	DKK	19850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	10:48:35	XCSE	000229435	B	DK0060700516	161	397	DKK	63917

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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	31/07/2024	10:48:35	XCSE	000229428	B	DK0060700516	100	397	DKK	39700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	10:48:35	XCSE	000229427	B	DK0060700516	50	397	DKK	19850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	10:48:35	XCSE	000229430	B	DK0060700516	3	397	DKK	1191
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	10:48:35	XCSE	000229437	B	DK0060700516	67	396.5	DKK	26565.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	10:49:06	XCSE	000230102	B	DK0060700516	100	396.5	DKK	39650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	10:49:06	XCSE	000230103	B	DK0060700516	100	396.5	DKK	39650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	10:49:06	XCSE	000230104	B	DK0060700516	50	396.5	DKK	19825
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	10:49:06	XCSE	000230105	B	DK0060700516	133	396.5	DKK	52734.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	10:49:06	XCSE	000230099	B	DK0060700516	35	396.5	DKK	13877.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	10:49:06	XCSE	000230100	B	DK0060700516	28	396.5	DKK	11102
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	10:49:06	XCSE	000230101	B	DK0060700516	14	396.5	DKK	5551
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	10:49:36	XCSE	000230784	B	DK0060700516	17	396.5	DKK	6740.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	10:49:36	XCSE	000230786	B	DK0060700516	102	396.5	DKK	40443
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	10:49:36	XCSE	000230785	B	DK0060700516	73	396.5	DKK	28944.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	10:49:38	XCSE	000230807	B	DK0060700516	46	396.5	DKK	18239
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	10:50:03	XCSE	000231403	B	DK0060700516	40	396.5	DKK	15860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	10:50:03	XCSE	000231402	B	DK0060700516	52	396.5	DKK	20618
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	10:50:04	XCSE	000231404	B	DK0060700516	40	396.5	DKK	15860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	10:50:07	XCSE	000231464	B	DK0060700516	120	396.5	DKK	47580
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/07/2024	10:50:07	XCSE	000231465	B	DK0060700516	8	396.5	DKK	3172
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	09:16:16	XCSE	000080124	B	DK0060700516	33	396	DKK	13068
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	09:22:47	XCSE	000094751	B	DK0060700516	34	398.5	DKK	13549
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	09:32:05	XCSE	000112567	B	DK0060700516	17	399	DKK	6783
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	09:32:05	XCSE	000112568	B	DK0060700516	16	399	DKK	6384
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	09:51:53	XCSE	000152392	B	DK0060700516	33	398	DKK	13134
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	09:51:53	XCSE	000152397	B	DK0060700516	33	397.5	DKK	13117.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	09:52:23	XCSE	000153353	B	DK0060700516	34	397	DKK	13498
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	10:15:10	XCSE	000197067	B	DK0060700516	18	397	DKK	7146
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	10:47:14	XCSE	000245664	B	DK0060700516	17	397.5	DKK	6757.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	10:56:37	XCSE	000257537	B	DK0060700516	15	397.5	DKK	5962.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	11:02:57	XCSE	000265520	B	DK0060700516	18	398.5	DKK	7173
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	11:03:47	XCSE	000266468	B	DK0060700516	9	399	DKK	3591
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	11:07:45	XCSE	000272006	B	DK0060700516	17	398.5	DKK	6774.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	11:07:45	XCSE	000272009	B	DK0060700516	17	397.5	DKK	6757.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	11:25:51	XCSE	000294613	B	DK0060700516	30	397.5	DKK	11925
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	11:25:51	XCSE	000294614	B	DK0060700516	4	397.5	DKK	1590
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	11:30:20	XCSE	000299983	B	DK0060700516	18	397	DKK	7146
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	12:55:47	XCSE	000384736	B	DK0060700516	2	397	DKK	794
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	12:59:37	XCSE	000387894	B	DK0060700516	2	397	DKK	794
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	12:59:37	XCSE	000387893	B	DK0060700516	15	397	DKK	5955
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	13:07:37	XCSE	000396383	B	DK0060700516	17	396.5	DKK	6740.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	13:07:37	XCSE	000396377	B	DK0060700516	17	396.5	DKK	6740.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	13:07:37	XCSE	000396384	B	DK0060700516	16	396.5	DKK	6344
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	13:07:37	XCSE	000396382	B	DK0060700516	17	396.5	DKK	6740.5

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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	01/08/2024	13:46:25	XCSE	000431312	B	DK0060700516	3	396.5	DKK	1189.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	13:46:25	XCSE	000431314	B	DK0060700516	16	396.5	DKK	6344
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	13:46:25	XCSE	000431311	B	DK0060700516	30	396.5	DKK	11895
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	13:56:01	XCSE	000441570	B	DK0060700516	34	396	DKK	13464
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	14:01:07	XCSE	000447023	B	DK0060700516	16	395.5	DKK	6328
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	14:01:07	XCSE	000447020	B	DK0060700516	33	395.5	DKK	13051.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	14:01:07	XCSE	000447022	B	DK0060700516	16	395.5	DKK	6328
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	14:01:07	XCSE	000447021	B	DK0060700516	16	395.5	DKK	6328
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	14:07:51	XCSE	000453604	B	DK0060700516	38	397	DKK	15086
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	14:07:51	XCSE	000453603	B	DK0060700516	2	397	DKK	794
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	14:11:53	XCSE	000457747	B	DK0060700516	38	396.5	DKK	15067
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	14:11:53	XCSE	000457748	B	DK0060700516	31	396.5	DKK	12291.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	14:13:02	XCSE	000458664	B	DK0060700516	12	396.5	DKK	4758
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	14:17:56	XCSE	000462859	B	DK0060700516	33	396	DKK	13068
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	15:14:14	XCSE	000517291	B	DK0060700516	2	395	DKK	790
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	15:35:35	XCSE	000544353	B	DK0060700516	2	395	DKK	790
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	16:02:00	XCSE	000585643	B	DK0060700516	1	395	DKK	395
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	16:02:00	XCSE	000585642	B	DK0060700516	1	395	DKK	395
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	16:05:40	XCSE	000593461	B	DK0060700516	4	395	DKK	1580
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	16:05:40	XCSE	000593458	B	DK0060700516	29	395	DKK	11455
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	16:05:40	XCSE	000593463	B	DK0060700516	19	395	DKK	7505
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	16:05:40	XCSE	000593459	B	DK0060700516	17	395	DKK	6715
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	16:05:40	XCSE	000593460	B	DK0060700516	18	395	DKK	7110
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	16:06:07	XCSE	000594868	B	DK0060700516	1	394.5	DKK	394.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	16:06:07	XCSE	000594869	B	DK0060700516	65	394.5	DKK	25642.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	16:06:30	XCSE	000595694	B	DK0060700516	10	394	DKK	3940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	16:13:49	XCSE	000615047	B	DK0060700516	19	394	DKK	7486
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	16:19:06	XCSE	000626678	B	DK0060700516	19	394	DKK	7486
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	16:19:06	XCSE	000626670	B	DK0060700516	13	394	DKK	5122
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	16:19:06	XCSE	000626675	B	DK0060700516	8	394	DKK	3152
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	16:19:06	XCSE	000626669	B	DK0060700516	1	394	DKK	394
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	16:19:06	XCSE	000626674	B	DK0060700516	8	394	DKK	3152
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	16:19:28	XCSE	000628334	B	DK0060700516	49	393.5	DKK	19281.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	16:32:47	XCSE	000657847	B	DK0060700516	17	393	DKK	6681
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	16:32:47	XCSE	000657848	B	DK0060700516	18	393	DKK	7074
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	16:32:47	XCSE	000657846	B	DK0060700516	53	393	DKK	20829
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	16:32:49	XCSE	000657977	B	DK0060700516	5	392.5	DKK	1962.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	16:32:49	XCSE	000657978	B	DK0060700516	76	392.5	DKK	29830
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	16:40:04	XCSE	000675064	B	DK0060700516	56	392.5	DKK	21980
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	16:42:51	XCSE	000680692	B	DK0060700516	12	392.5	DKK	4710
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	16:43:24	XCSE	000681892	B	DK0060700516	33	392.5	DKK	12952.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	16:43:28	XCSE	000682021	B	DK0060700516	1	392.5	DKK	392.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	16:44:33	XCSE	000684329	B	DK0060700516	24	392.5	DKK	9420
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	16:44:33	XCSE	000684331	B	DK0060700516	5	392.5	DKK	1962.5

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	16:48:19	XCSE	000694187	B	DK0060700516	17	392.5	DKK	6672.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/08/2024	16:48:19	XCSE	000694192	B	DK0060700516	26	392.5	DKK	10205
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	09:16:42	XCSE	000131271	B	DK0060700516	33	386	DKK	12738
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	09:16:42	XCSE	000131272	B	DK0060700516	17	386	DKK	6562
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	09:35:35	XCSE	000201172	B	DK0060700516	17	389.5	DKK	6621.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	09:35:35	XCSE	000201169	B	DK0060700516	17	390	DKK	6630
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	09:37:48	XCSE	000207279	B	DK0060700516	17	389	DKK	6613
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	09:38:56	XCSE	000210073	B	DK0060700516	10	388	DKK	3880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	09:56:22	XCSE	000255419	B	DK0060700516	18	388.5	DKK	6993
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	10:47:08	XCSE	000357550	B	DK0060700516	18	386.5	DKK	6957
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	10:47:08	XCSE	000357548	B	DK0060700516	18	387.5	DKK	6975
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	10:47:08	XCSE	000357544	B	DK0060700516	17	389	DKK	6613
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	11:27:40	XCSE	000425168	B	DK0060700516	2	388.5	DKK	777
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	11:27:40	XCSE	000425170	B	DK0060700516	9	388.5	DKK	3496.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	11:27:40	XCSE	000425169	B	DK0060700516	34	388.5	DKK	13209
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	11:27:40	XCSE	000425171	B	DK0060700516	8	388.5	DKK	3108
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	11:50:39	XCSE	000462078	B	DK0060700516	18	387.5	DKK	6975
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	11:50:39	XCSE	000462079	B	DK0060700516	17	387.5	DKK	6587.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	11:52:04	XCSE	000464437	B	DK0060700516	35	386.5	DKK	13527.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	13:06:07	XCSE	000572278	B	DK0060700516	2	388	DKK	776
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	13:23:17	XCSE	000595331	B	DK0060700516	2	388	DKK	776
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	13:26:33	XCSE	000599141	B	DK0060700516	2	388	DKK	776
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	13:26:33	XCSE	000599144	B	DK0060700516	2	388	DKK	776
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	13:26:33	XCSE	000599140	B	DK0060700516	13	388	DKK	5044
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	14:16:05	XCSE	000658541	B	DK0060700516	17	388.5	DKK	6604.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	14:16:05	XCSE	000658540	B	DK0060700516	1	388.5	DKK	388.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	14:16:05	XCSE	000658539	B	DK0060700516	60	388.5	DKK	23310
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	14:16:06	XCSE	000658547	B	DK0060700516	2	388.5	DKK	777
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	14:16:06	XCSE	000658546	B	DK0060700516	4	388.5	DKK	1554
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	14:20:32	XCSE	000663535	B	DK0060700516	2	389.5	DKK	779
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	14:21:06	XCSE	000664123	B	DK0060700516	6	389.5	DKK	2337
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	14:21:06	XCSE	000664122	B	DK0060700516	40	389.5	DKK	15580
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	14:21:06	XCSE	000664121	B	DK0060700516	117	389.5	DKK	45571.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	14:21:07	XCSE	000664155	B	DK0060700516	2	389.5	DKK	779
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	14:21:07	XCSE	000664154	B	DK0060700516	5	389.5	DKK	1947.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	14:30:33	XCSE	000683240	B	DK0060700516	20	389.5	DKK	7790
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	14:30:33	XCSE	000683244	B	DK0060700516	6	389.5	DKK	2337
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	14:30:33	XCSE	000683241	B	DK0060700516	11	389.5	DKK	4284.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	14:30:33	XCSE	000683243	B	DK0060700516	18	389.5	DKK	7011
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	14:30:33	XCSE	000683246	B	DK0060700516	24	389.5	DKK	9348
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	14:30:33	XCSE	000683245	B	DK0060700516	11	389.5	DKK	4284.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	14:30:33	XCSE	000683242	B	DK0060700516	20	389.5	DKK	7790
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	14:30:33	XCSE	000683238	B	DK0060700516	99	389.5	DKK	38560.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/08/2024	14:30:33	XCSE	000683239	B	DK0060700516	60	389.5	DKK	23370

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Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	02/08/2024	14:30:33	XCSE	000683237	B	DK0060700516	60	389.5	DKK	23370
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	02/08/2024	14:30:33	XCSE	000683236	B	DK0060700516	34	389.5	DKK	13243
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	02/08/2024	14:30:42	XCSE	000684333	B	DK0060700516	21	389.5	DKK	8179.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	02/08/2024	14:30:42	XCSE	000684329	B	DK0060700516	52	389.5	DKK	20254
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	02/08/2024	14:31:37	XCSE	000689221	B	DK0060700516	93	389.5	DKK	36223.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	02/08/2024	14:31:37	XCSE	000689184	B	DK0060700516	60	389.5	DKK	23370
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	02/08/2024	14:31:37	XCSE	000689220	B	DK0060700516	36	389.5	DKK	14022
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	02/08/2024	14:31:37	XCSE	000689228	B	DK0060700516	500	389.5	DKK	194750
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	02/08/2024	14:31:37	XCSE	000689185	B	DK0060700516	214	389.5	DKK	83353
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	02/08/2024	14:32:50	XCSE	000694410	B	DK0060700516	271	389.5	DKK	105554.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	02/08/2024	14:32:50	XCSE	000694409	B	DK0060700516	8	389.5	DKK	3116