

Share repurchase specification

From 05/08/2024 to 11/08/2024



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	05/08/2024	09:05:55	XCSE	000185142	B	DK0060700516	17	370	DKK	6290
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	09:08:54	XCSE	000227773	B	DK0060700516	16	370	DKK	5920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	09:11:45	XCSE	000265447	B	DK0060700516	16	369.5	DKK	5912
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	09:22:05	XCSE	000377249	B	DK0060700516	32	372.5	DKK	11920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	09:27:37	XCSE	000424584	B	DK0060700516	12	372.5	DKK	4470
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	09:34:25	XCSE	000472196	B	DK0060700516	17	373	DKK	6341
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	09:42:42	XCSE	000523156	B	DK0060700516	33	376	DKK	12408
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	09:55:10	XCSE	000589141	B	DK0060700516	2	377.5	DKK	755
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	09:55:10	XCSE	000589140	B	DK0060700516	15	377.5	DKK	5662.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	09:55:10	XCSE	000589139	B	DK0060700516	10	377.5	DKK	3775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	09:55:10	XCSE	000589143	B	DK0060700516	6	377.5	DKK	2265
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	09:58:38	XCSE	000604088	B	DK0060700516	10	378	DKK	3780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	10:10:07	XCSE	000650630	B	DK0060700516	33	379	DKK	12507
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	10:11:29	XCSE	000655834	B	DK0060700516	15	379	DKK	5685
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	10:11:29	XCSE	000655833	B	DK0060700516	32	379	DKK	12128
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	10:30:52	XCSE	000720218	B	DK0060700516	16	380	DKK	6080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	10:42:25	XCSE	000755991	B	DK0060700516	5	379.5	DKK	1897.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	10:42:25	XCSE	000755992	B	DK0060700516	11	379.5	DKK	4174.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	10:42:25	XCSE	000755990	B	DK0060700516	16	379.5	DKK	6072
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	10:44:38	XCSE	000761816	B	DK0060700516	32	378.5	DKK	12112
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	10:44:38	XCSE	000761836	B	DK0060700516	50	377.5	DKK	18875
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	10:44:38	XCSE	000761820	B	DK0060700516	15	378.5	DKK	5677.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	10:49:21	XCSE	000775467	B	DK0060700516	17	375.5	DKK	6383.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	10:56:48	XCSE	000796440	B	DK0060700516	15	375.5	DKK	5632.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	10:56:48	XCSE	000796436	B	DK0060700516	31	375.5	DKK	11640.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	11:02:48	XCSE	000811596	B	DK0060700516	4	375	DKK	1500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	11:03:08	XCSE	000812297	B	DK0060700516	5	375	DKK	1875
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	11:10:29	XCSE	000831544	B	DK0060700516	16	375	DKK	6000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	11:10:29	XCSE	000831542	B	DK0060700516	9	375	DKK	3375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	11:10:29	XCSE	000831540	B	DK0060700516	6	375	DKK	2250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	11:10:29	XCSE	000831539	B	DK0060700516	34	375	DKK	12750
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	11:10:31	XCSE	000831638	B	DK0060700516	61	375.5	DKK	22905.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	11:11:01	XCSE	000833151	B	DK0060700516	48	375.5	DKK	18024
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	11:12:05	XCSE	000835962	B	DK0060700516	32	375	DKK	12000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	11:18:52	XCSE	000852030	B	DK0060700516	17	375	DKK	6375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	11:18:52	XCSE	000852034	B	DK0060700516	16	375	DKK	6000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	11:18:52	XCSE	000852032	B	DK0060700516	16	375	DKK	6000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	11:29:20	XCSE	000873045	B	DK0060700516	16	373.5	DKK	5976
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	11:42:23	XCSE	000902540	B	DK0060700516	15	374.5	DKK	5617.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	11:42:23	XCSE	000902539	B	DK0060700516	16	374.5	DKK	5992
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	12:06:19	XCSE	000949910	B	DK0060700516	31	376	DKK	11656
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	12:37:39	XCSE	001007642	B	DK0060700516	33	375	DKK	12375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	12:37:49	XCSE	001007973	B	DK0060700516	33	374.5	DKK	12358.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	12:50:21	XCSE	001033753	B	DK0060700516	8	375	DKK	3000

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	12:51:04	XCSE	001034975	B	DK0060700516	17	375.5	DKK	6383.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	12:58:56	XCSE	001050388	B	DK0060700516	16	375	DKK	6000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	13:03:02	XCSE	001058483	B	DK0060700516	17	375	DKK	6375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	13:18:28	XCSE	001088148	B	DK0060700516	41	376.5	DKK	15436.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	13:18:28	XCSE	001088149	B	DK0060700516	9	376.5	DKK	3388.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	13:19:43	XCSE	001089985	B	DK0060700516	32	376	DKK	12032
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	13:20:07	XCSE	001090599	B	DK0060700516	17	375	DKK	6375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	13:34:12	XCSE	001119581	B	DK0060700516	45	375.5	DKK	16897.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	13:34:12	XCSE	001119580	B	DK0060700516	4	375.5	DKK	1502
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	13:34:12	XCSE	001119575	B	DK0060700516	15	376	DKK	5640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	13:34:12	XCSE	001119574	B	DK0060700516	47	376	DKK	17672
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	13:39:55	XCSE	001134334	B	DK0060700516	17	375	DKK	6375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	13:45:10	XCSE	001146980	B	DK0060700516	17	375.5	DKK	6383.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	13:53:16	XCSE	001167373	B	DK0060700516	10	373.5	DKK	3735
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	13:54:16	XCSE	001170383	B	DK0060700516	16	373.5	DKK	5976
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	14:15:35	XCSE	001222045	B	DK0060700516	91	372	DKK	33852
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	14:15:35	XCSE	001222059	B	DK0060700516	472	372	DKK	175584
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	14:15:35	XCSE	001222058	B	DK0060700516	6	372	DKK	2232
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	14:15:35	XCSE	001222052	B	DK0060700516	153	372	DKK	56916
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/08/2024	14:17:41	XCSE	001227749	B	DK0060700516	68	372	DKK	25296
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/08/2024	09:05:44	XCSE	000087368	B	DK0060700516	95	384.5	DKK	36527.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/08/2024	09:06:31	XCSE	000093151	B	DK0060700516	61	388	DKK	23668
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/08/2024	09:06:32	XCSE	000093300	B	DK0060700516	15	387	DKK	5805
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/08/2024	09:10:53	XCSE	000117789	B	DK0060700516	16	386.5	DKK	6184
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/08/2024	09:10:53	XCSE	000117790	B	DK0060700516	16	386.5	DKK	6184
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/08/2024	09:10:53	XCSE	000117792	B	DK0060700516	16	386.5	DKK	6184
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/08/2024	09:13:09	XCSE	000130214	B	DK0060700516	31	386	DKK	11966
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/08/2024	09:15:46	XCSE	000142635	B	DK0060700516	16	385.5	DKK	6168
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/08/2024	09:20:45	XCSE	000161875	B	DK0060700516	16	386.5	DKK	6184
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/08/2024	09:24:13	XCSE	000174347	B	DK0060700516	17	387	DKK	6579
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/08/2024	09:24:26	XCSE	000175174	B	DK0060700516	17	386	DKK	6562
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/08/2024	09:34:25	XCSE	000207788	B	DK0060700516	16	385.5	DKK	6168
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/08/2024	09:34:25	XCSE	000207791	B	DK0060700516	16	385.5	DKK	6168
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/08/2024	09:34:25	XCSE	000207789	B	DK0060700516	16	385.5	DKK	6168
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/08/2024	09:38:51	XCSE	000221125	B	DK0060700516	39	384	DKK	14976
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/08/2024	09:38:51	XCSE	000221126	B	DK0060700516	10	384	DKK	3840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	09:31:57	XCSE	000134487	B	DK0060700516	15	373.5	DKK	5602.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	09:31:57	XCSE	000134486	B	DK0060700516	16	373.5	DKK	5976
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	09:56:54	XCSE	000192075	B	DK0060700516	18	373.5	DKK	6723
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	10:10:50	XCSE	000218027	B	DK0060700516	65	374	DKK	24310
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	10:10:50	XCSE	000218074	B	DK0060700516	61	373	DKK	22753
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	12:03:14	XCSE	000382041	B	DK0060700516	115	381	DKK	43815
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	12:03:15	XCSE	000382074	B	DK0060700516	76	381	DKK	28956
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	12:03:15	XCSE	000382075	B	DK0060700516	5	381	DKK	1905

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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	07/08/2024	12:03:37	XCSE	000382459	B	DK0060700516	83	381	DKK	31623
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	12:03:37	XCSE	000382458	B	DK0060700516	16	381	DKK	6096
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	12:08:21	XCSE	000387718	B	DK0060700516	33	380.5	DKK	12556.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	13:05:21	XCSE	000451206	B	DK0060700516	61	381.5	DKK	23271.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	13:05:23	XCSE	000451231	B	DK0060700516	23	381	DKK	8763
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	13:05:23	XCSE	000451232	B	DK0060700516	43	381	DKK	16383
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	13:06:43	XCSE	000453017	B	DK0060700516	22	380.5	DKK	8371
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	13:06:43	XCSE	000453016	B	DK0060700516	9	380.5	DKK	3424.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	13:38:40	XCSE	000488875	B	DK0060700516	48	381.5	DKK	18312
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	13:39:30	XCSE	000490241	B	DK0060700516	48	381	DKK	18288
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	14:02:50	XCSE	000520304	B	DK0060700516	16	383.5	DKK	6136
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	14:02:50	XCSE	000520303	B	DK0060700516	15	383.5	DKK	5752.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	14:02:50	XCSE	000520298	B	DK0060700516	81	383.5	DKK	31063.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	14:02:50	XCSE	000520305	B	DK0060700516	15	383.5	DKK	5752.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	14:02:50	XCSE	000520299	B	DK0060700516	12	383.5	DKK	4602
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	14:09:34	XCSE	000528713	B	DK0060700516	27	383	DKK	10341
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	14:34:10	XCSE	000556063	B	DK0060700516	78	384.5	DKK	29991
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	14:34:10	XCSE	000556060	B	DK0060700516	81	384.5	DKK	31144.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	15:02:22	XCSE	000587739	B	DK0060700516	72	385	DKK	27720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	15:02:22	XCSE	000587738	B	DK0060700516	7	385	DKK	2695
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	15:02:42	XCSE	000588224	B	DK0060700516	37	384.5	DKK	14226.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	15:02:42	XCSE	000588220	B	DK0060700516	30	384.5	DKK	11535
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	15:02:42	XCSE	000588221	B	DK0060700516	32	384.5	DKK	12304
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	15:13:38	XCSE	000603503	B	DK0060700516	20	385	DKK	7700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	15:45:12	XCSE	000660054	B	DK0060700516	13	385	DKK	5005
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	15:55:31	XCSE	000679605	B	DK0060700516	2	385	DKK	770
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	15:55:31	XCSE	000679604	B	DK0060700516	4	385	DKK	1540
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	16:14:11	XCSE	000716860	B	DK0060700516	16	385	DKK	6160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	16:14:11	XCSE	000716856	B	DK0060700516	6	385	DKK	2310
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	16:14:11	XCSE	000716855	B	DK0060700516	10	385	DKK	3850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	16:14:14	XCSE	000717007	B	DK0060700516	32	384	DKK	12288
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	16:15:46	XCSE	000719531	B	DK0060700516	9	383	DKK	3447
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	16:19:24	XCSE	000727568	B	DK0060700516	33	384	DKK	12672
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	16:19:24	XCSE	000727567	B	DK0060700516	11	384	DKK	4224
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	16:24:32	XCSE	000736358	B	DK0060700516	5	384	DKK	1920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	16:24:32	XCSE	000736359	B	DK0060700516	162	384	DKK	62208
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	16:24:32	XCSE	000736360	B	DK0060700516	162	384	DKK	62208
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	16:24:32	XCSE	000736361	B	DK0060700516	38	384	DKK	14592
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	16:24:34	XCSE	000736440	B	DK0060700516	6	384	DKK	2304
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	16:24:34	XCSE	000736441	B	DK0060700516	10	384	DKK	3840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	16:24:34	XCSE	000736444	B	DK0060700516	17	384	DKK	6528
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/08/2024	16:24:34	XCSE	000736442	B	DK0060700516	184	384	DKK	70656
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	09:14:58	XCSE	000082092	B	DK0060700516	32	380.5	DKK	12176
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	09:31:52	XCSE	000121960	B	DK0060700516	32	378	DKK	12096

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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	08/08/2024	09:31:57	XCSE	000122171	B	DK0060700516	33	377.5	DKK	12457.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	09:47:37	XCSE	000152476	B	DK0060700516	16	377.5	DKK	6040
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	09:48:09	XCSE	000153717	B	DK0060700516	16	377	DKK	6032
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	09:48:09	XCSE	000153718	B	DK0060700516	16	377	DKK	6032
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	09:48:30	XCSE	000154294	B	DK0060700516	16	376	DKK	6016
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	09:53:46	XCSE	000163188	B	DK0060700516	16	375	DKK	6000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	09:53:46	XCSE	000163186	B	DK0060700516	17	375	DKK	6375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	09:53:46	XCSE	000163187	B	DK0060700516	16	375	DKK	6000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	09:53:46	XCSE	000163221	B	DK0060700516	14	375	DKK	5250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	09:53:46	XCSE	000163190	B	DK0060700516	16	375	DKK	6000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	09:53:46	XCSE	000163191	B	DK0060700516	17	375	DKK	6375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	10:01:02	XCSE	000174179	B	DK0060700516	15	373	DKK	5595
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	10:01:02	XCSE	000174178	B	DK0060700516	48	373	DKK	17904
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	10:01:02	XCSE	000174180	B	DK0060700516	16	373	DKK	5968
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	10:33:03	XCSE	000217325	B	DK0060700516	46	373.5	DKK	17181
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	11:05:05	XCSE	000254287	B	DK0060700516	42	378	DKK	15876
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	11:05:05	XCSE	000254288	B	DK0060700516	67	378	DKK	25326
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	11:05:17	XCSE	000254517	B	DK0060700516	15	377.5	DKK	5662.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	11:05:29	XCSE	000254742	B	DK0060700516	15	377.5	DKK	5662.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	11:05:29	XCSE	000254743	B	DK0060700516	76	377.5	DKK	28690
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	11:05:38	XCSE	000254941	B	DK0060700516	9	377.5	DKK	3397.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	11:05:48	XCSE	000255128	B	DK0060700516	16	377.5	DKK	6040
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	11:05:59	XCSE	000255260	B	DK0060700516	16	377.5	DKK	6040
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	11:06:16	XCSE	000255596	B	DK0060700516	16	377.5	DKK	6040
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	11:07:07	XCSE	000256804	B	DK0060700516	4	377.5	DKK	1510
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	11:07:07	XCSE	000256805	B	DK0060700516	11	377.5	DKK	4152.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	11:07:10	XCSE	000256838	B	DK0060700516	1	377.5	DKK	377.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	11:07:10	XCSE	000256840	B	DK0060700516	15	377.5	DKK	5662.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	11:08:00	XCSE	000257890	B	DK0060700516	9	377	DKK	3393
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	11:21:37	XCSE	000272197	B	DK0060700516	7	376.5	DKK	2635.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	11:23:08	XCSE	000273769	B	DK0060700516	10	376.5	DKK	3765
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	11:24:13	XCSE	000275328	B	DK0060700516	7	376.5	DKK	2635.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	11:24:13	XCSE	000275329	B	DK0060700516	8	376.5	DKK	3012
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	11:25:25	XCSE	000276990	B	DK0060700516	1	376.5	DKK	376.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	11:25:25	XCSE	000276991	B	DK0060700516	14	376.5	DKK	5271
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	11:26:40	XCSE	000278506	B	DK0060700516	11	376.5	DKK	4141.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	11:31:47	XCSE	000284822	B	DK0060700516	8	376	DKK	3008
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	11:34:23	XCSE	000287120	B	DK0060700516	11	376	DKK	4136
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	11:38:23	XCSE	000290701	B	DK0060700516	11	376	DKK	4136
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	11:57:05	XCSE	000309570	B	DK0060700516	15	376	DKK	5640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	12:07:45	XCSE	000318003	B	DK0060700516	16	376.5	DKK	6024
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	12:23:33	XCSE	000330491	B	DK0060700516	16	377	DKK	6032
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	12:24:53	XCSE	000331602	B	DK0060700516	15	377	DKK	5655
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	12:26:04	XCSE	000332563	B	DK0060700516	15	377	DKK	5655

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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	08/08/2024	12:36:38	XCSE	000341640	B	DK0060700516	10	377	DKK	3770
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	12:37:55	XCSE	000342605	B	DK0060700516	5	377	DKK	1885
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	12:43:27	XCSE	000346621	B	DK0060700516	9	377	DKK	3393
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	12:43:27	XCSE	000346619	B	DK0060700516	1	377	DKK	377
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	12:44:47	XCSE	000347472	B	DK0060700516	7	377	DKK	2639
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	12:44:47	XCSE	000347473	B	DK0060700516	8	377	DKK	3016
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	12:48:31	XCSE	000352397	B	DK0060700516	11	377.5	DKK	4152.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	12:49:49	XCSE	000353926	B	DK0060700516	5	377.5	DKK	1887.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	13:08:57	XCSE	000376212	B	DK0060700516	15	377.5	DKK	5662.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	13:09:53	XCSE	000376981	B	DK0060700516	11	377.5	DKK	4152.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	13:09:53	XCSE	000376980	B	DK0060700516	1	377.5	DKK	377.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	13:09:53	XCSE	000376982	B	DK0060700516	3	377.5	DKK	1132.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	13:10:19	XCSE	000377349	B	DK0060700516	13	377.5	DKK	4907.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	13:10:19	XCSE	000377348	B	DK0060700516	2	377.5	DKK	755
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	13:10:43	XCSE	000377703	B	DK0060700516	12	377.5	DKK	4530
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	13:10:43	XCSE	000377702	B	DK0060700516	3	377.5	DKK	1132.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	13:11:42	XCSE	000378846	B	DK0060700516	3	377.5	DKK	1132.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	13:19:30	XCSE	000386101	B	DK0060700516	5	377.5	DKK	1887.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	13:21:14	XCSE	000387704	B	DK0060700516	2	377.5	DKK	755
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	13:21:14	XCSE	000387703	B	DK0060700516	9	377.5	DKK	3397.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	13:22:45	XCSE	000389054	B	DK0060700516	5	377.5	DKK	1887.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	13:22:45	XCSE	000389055	B	DK0060700516	10	377.5	DKK	3775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	13:24:17	XCSE	000390719	B	DK0060700516	1	377.5	DKK	377.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	13:24:17	XCSE	000390720	B	DK0060700516	14	377.5	DKK	5285
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	13:26:05	XCSE	000392453	B	DK0060700516	10	377.5	DKK	3775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	13:27:28	XCSE	000393806	B	DK0060700516	6	377.5	DKK	2265
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	13:27:28	XCSE	000393804	B	DK0060700516	6	377.5	DKK	2265
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	13:30:35	XCSE	000396803	B	DK0060700516	11	377.5	DKK	4152.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2024	14:17:59	XCSE	V000335604	B	DK0060700516	943	378.25	DKK	356689.75
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2024	09:05:54	XCSE	000043703	B	DK0060700516	17	375.5	DKK	6383.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2024	09:36:18	XCSE	V000083470	B	DK0060700516	2383	379.75	DKK	904944.25