

Share repurchase specification

From 14/10/2024 to 20/10/2024



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	14/10/2024	09:12:35	XCSE	000089141	B	DK0060700516	13	407	DKK	5291
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2024	09:12:35	XCSE	000089142	B	DK0060700516	13	407	DKK	5291
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2024	09:12:38	XCSE	000089253	B	DK0060700516	13	405.5	DKK	5271.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2024	09:12:38	XCSE	000089254	B	DK0060700516	1	405.5	DKK	405.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2024	09:20:11	XCSE	000106493	B	DK0060700516	14	406	DKK	5684
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2024	09:26:59	XCSE	000120512	B	DK0060700516	3	405	DKK	1215
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2024	09:26:59	XCSE	000120517	B	DK0060700516	6	405	DKK	2430
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2024	09:41:51	XCSE	000147708	B	DK0060700516	39	406	DKK	15834
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2024	09:46:23	XCSE	000155285	B	DK0060700516	27	406.5	DKK	10975.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2024	10:01:42	XCSE	000177873	B	DK0060700516	14	406	DKK	5684
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2024	10:26:53	XCSE	000212798	B	DK0060700516	14	405	DKK	5670
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2024	10:26:53	XCSE	000212789	B	DK0060700516	13	405.5	DKK	5271.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2024	10:26:53	XCSE	000212788	B	DK0060700516	13	405.5	DKK	5271.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2024	10:26:53	XCSE	000212794	B	DK0060700516	13	405.5	DKK	5271.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2024	10:26:53	XCSE	000212793	B	DK0060700516	14	405.5	DKK	5677
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2024	10:26:53	XCSE	000212787	B	DK0060700516	14	405.5	DKK	5677
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2024	10:28:52	XCSE	000215906	B	DK0060700516	14	406	DKK	5684
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2024	10:35:31	XCSE	000225496	B	DK0060700516	14	406	DKK	5684
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2024	11:00:46	XCSE	000258939	B	DK0060700516	14	405.5	DKK	5677
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2024	11:00:46	XCSE	000258937	B	DK0060700516	14	405.5	DKK	5677
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2024	12:08:33	XCSE	000344844	B	DK0060700516	40	406	DKK	16240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2024	12:08:33	XCSE	000344838	B	DK0060700516	23	406	DKK	9338
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2024	12:08:33	XCSE	000344839	B	DK0060700516	19	406	DKK	7714
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2024	12:27:24	XCSE	000362636	B	DK0060700516	14	406	DKK	5684
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2024	12:27:24	XCSE	000362629	B	DK0060700516	42	406	DKK	17052
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2024	12:33:48	XCSE	000369748	B	DK0060700516	14	405.5	DKK	5677
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2024	13:13:09	XCSE	000409670	B	DK0060700516	40	405.5	DKK	16220
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2024	13:13:09	XCSE	000409671	B	DK0060700516	1	405.5	DKK	405.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2024	13:14:58	XCSE	000411572	B	DK0060700516	29	405	DKK	11745
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2024	13:46:52	XCSE	000438150	B	DK0060700516	14	405.5	DKK	5677
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2024	13:46:52	XCSE	000438151	B	DK0060700516	14	405.5	DKK	5677
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2024	13:55:31	XCSE	000447408	B	DK0060700516	14	405	DKK	5670
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2024	13:55:31	XCSE	000447409	B	DK0060700516	13	405	DKK	5265
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2024	14:33:50	XCSE	000482879	B	DK0060700516	55	405	DKK	22275
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2024	14:41:03	XCSE	000489508	B	DK0060700516	138	404.5	DKK	55821
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2024	14:41:03	XCSE	000489518	B	DK0060700516	56	404.5	DKK	22652
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2024	14:41:03	XCSE	000489507	B	DK0060700516	150	404.5	DKK	60675
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2024	14:41:03	XCSE	000489512	B	DK0060700516	29	404.5	DKK	11730.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2024	15:00:50	XCSE	000508269	B	DK0060700516	15	404.5	DKK	6067.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	09:52:26	XCSE	000172765	B	DK0060700516	27	408	DKK	11016
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	09:52:26	XCSE	000172758	B	DK0060700516	27	408.5	DKK	11029.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	10:03:22	XCSE	000194823	B	DK0060700516	14	408	DKK	5712
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	10:03:22	XCSE	000194819	B	DK0060700516	27	408	DKK	11016
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	10:03:22	XCSE	000194826	B	DK0060700516	13	408	DKK	5304

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	10:03:22	XCSE	000194825	B	DK0060700516	13	408	DKK	5304
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	10:03:26	XCSE	000194938	B	DK0060700516	19	407.5	DKK	7742.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	10:03:26	XCSE	000194939	B	DK0060700516	10	407.5	DKK	4075
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	10:03:26	XCSE	000194937	B	DK0060700516	15	407.5	DKK	6112.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	10:13:32	XCSE	000213058	B	DK0060700516	29	407.5	DKK	11817.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	10:17:36	XCSE	000220040	B	DK0060700516	14	407	DKK	5698
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	10:18:26	XCSE	000221383	B	DK0060700516	15	406.5	DKK	6097.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	10:40:35	XCSE	000256237	B	DK0060700516	14	406	DKK	5684
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	10:53:21	XCSE	000276009	B	DK0060700516	2	406.5	DKK	813
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	11:26:44	XCSE	000323606	B	DK0060700516	15	408.5	DKK	6127.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	11:26:44	XCSE	000323607	B	DK0060700516	15	408.5	DKK	6127.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	11:26:44	XCSE	000323608	B	DK0060700516	11	408.5	DKK	4493.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	11:32:57	XCSE	000330372	B	DK0060700516	28	408	DKK	11424
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	11:32:57	XCSE	000330373	B	DK0060700516	13	408	DKK	5304
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	11:33:00	XCSE	000330455	B	DK0060700516	13	407.5	DKK	5297.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	11:45:23	XCSE	000344789	B	DK0060700516	15	407.5	DKK	6112.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	11:45:23	XCSE	000344794	B	DK0060700516	14	407.5	DKK	5705
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	12:41:32	XCSE	000407562	B	DK0060700516	32	408	DKK	13056
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	12:41:32	XCSE	000407563	B	DK0060700516	9	408	DKK	3672
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	13:10:58	XCSE	000437558	B	DK0060700516	43	408.5	DKK	17565.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	13:10:58	XCSE	000437561	B	DK0060700516	14	408.5	DKK	5719
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	14:06:41	XCSE	000497076	B	DK0060700516	41	408.5	DKK	16748.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	14:21:07	XCSE	000511193	B	DK0060700516	29	409	DKK	11861
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	14:44:10	XCSE	000533667	B	DK0060700516	27	408.5	DKK	11029.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	14:44:10	XCSE	000533664	B	DK0060700516	27	409	DKK	11043
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	14:44:10	XCSE	000533658	B	DK0060700516	27	409	DKK	11043
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	14:59:47	XCSE	000552521	B	DK0060700516	13	408.5	DKK	5310.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	14:59:47	XCSE	000552519	B	DK0060700516	14	408.5	DKK	5719
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	14:59:47	XCSE	000552522	B	DK0060700516	14	408.5	DKK	5719
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	15:03:04	XCSE	000556645	B	DK0060700516	14	408	DKK	5712
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	15:15:32	XCSE	000572284	B	DK0060700516	14	408	DKK	5712
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	15:15:32	XCSE	000572283	B	DK0060700516	15	408	DKK	6120
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	15:15:32	XCSE	000572287	B	DK0060700516	14	408	DKK	5712
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	15:37:32	XCSE	000610243	B	DK0060700516	14	408	DKK	5712
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	15:37:32	XCSE	000610241	B	DK0060700516	14	408	DKK	5712
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	15:48:46	XCSE	000630817	B	DK0060700516	40	408	DKK	16320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	15:55:40	XCSE	000642917	B	DK0060700516	29	408.5	DKK	11846.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	16:10:38	XCSE	000674599	B	DK0060700516	41	410	DKK	16810
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	16:15:38	XCSE	000684223	B	DK0060700516	14	409.5	DKK	5733
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	16:15:38	XCSE	000684220	B	DK0060700516	14	409.5	DKK	5733
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	16:18:16	XCSE	000689197	B	DK0060700516	14	409.5	DKK	5733
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	16:18:16	XCSE	000689186	B	DK0060700516	14	409.5	DKK	5733
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	16:21:07	XCSE	000695176	B	DK0060700516	14	409.5	DKK	5733
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	16:29:23	XCSE	000714003	B	DK0060700516	14	409.5	DKK	5733

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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	15/10/2024	16:34:24	XCSE	000734852	B	DK0060700516	47	409.5	DKK	19246.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/10/2024	16:34:24	XCSE	000734851	B	DK0060700516	21	409.5	DKK	8599.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/10/2024	09:09:04	XCSE	000062477	B	DK0060700516	26	410	DKK	10660
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/10/2024	09:16:18	XCSE	000082619	B	DK0060700516	14	410	DKK	5740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/10/2024	09:16:18	XCSE	000082618	B	DK0060700516	14	410	DKK	5740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/10/2024	09:17:03	XCSE	000084572	B	DK0060700516	14	410	DKK	5740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/10/2024	10:02:13	XCSE	000174495	B	DK0060700516	29	409	DKK	11861
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/10/2024	10:02:13	XCSE	000174501	B	DK0060700516	14	409	DKK	5726
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/10/2024	10:02:13	XCSE	000174497	B	DK0060700516	14	409	DKK	5726
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/10/2024	10:16:07	XCSE	000197090	B	DK0060700516	29	408.5	DKK	11846.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/10/2024	10:58:00	XCSE	000248968	B	DK0060700516	54	408	DKK	22032
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/10/2024	11:20:30	XCSE	000284525	B	DK0060700516	7	408	DKK	2856
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/10/2024	11:20:30	XCSE	000284526	B	DK0060700516	20	408	DKK	8160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/10/2024	11:27:43	XCSE	000292954	B	DK0060700516	28	408	DKK	11424
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/10/2024	12:41:34	XCSE	000365628	B	DK0060700516	41	408.5	DKK	16748.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/10/2024	12:41:34	XCSE	000365631	B	DK0060700516	14	408.5	DKK	5719
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/10/2024	12:41:34	XCSE	000365638	B	DK0060700516	31	408.5	DKK	12663.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/10/2024	12:41:34	XCSE	000365632	B	DK0060700516	13	408.5	DKK	5310.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/10/2024	12:41:34	XCSE	000365637	B	DK0060700516	48	408.5	DKK	19608
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/10/2024	12:41:34	XCSE	000365633	B	DK0060700516	14	408.5	DKK	5719
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/10/2024	12:50:58	XCSE	000373635	B	DK0060700516	41	408.5	DKK	16748.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/10/2024	14:17:55	XCSE	000457920	B	DK0060700516	30	409	DKK	12270
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/10/2024	14:58:56	XCSE	000499359	B	DK0060700516	30	409	DKK	12270
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/10/2024	14:58:56	XCSE	000499355	B	DK0060700516	4	409	DKK	1636
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/10/2024	14:58:56	XCSE	000499362	B	DK0060700516	14	409	DKK	5726
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/10/2024	14:58:56	XCSE	000499354	B	DK0060700516	34	409	DKK	13906
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/10/2024	14:58:56	XCSE	000499363	B	DK0060700516	13	409	DKK	5317
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/10/2024	14:58:56	XCSE	000499358	B	DK0060700516	13	409	DKK	5317
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/10/2024	15:05:40	XCSE	000507263	B	DK0060700516	19	408.5	DKK	7761.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/10/2024	15:05:40	XCSE	000507264	B	DK0060700516	8	408.5	DKK	3268
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/10/2024	15:57:36	XCSE	000581963	B	DK0060700516	16	407.5	DKK	6520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/10/2024	15:57:36	XCSE	000581960	B	DK0060700516	11	407.5	DKK	4482.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/10/2024	15:57:36	XCSE	000581958	B	DK0060700516	16	407.5	DKK	6520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/10/2024	16:22:45	XCSE	000622992	B	DK0060700516	43	408	DKK	17544
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/10/2024	16:32:47	XCSE	000638210	B	DK0060700516	12	408.5	DKK	4902
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/10/2024	16:37:43	XCSE	000646673	B	DK0060700516	110	408.5	DKK	44935
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/10/2024	16:37:43	XCSE	000646674	B	DK0060700516	39	408.5	DKK	15931.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	09:06:44	XCSE	000058200	B	DK0060700516	13	407.5	DKK	5297.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	09:22:48	XCSE	000106602	B	DK0060700516	69	413	DKK	28497
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	09:52:11	XCSE	000168124	B	DK0060700516	112	416.5	DKK	46648
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	10:00:20	XCSE	000182379	B	DK0060700516	14	415	DKK	5810
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	10:28:56	XCSE	000229494	B	DK0060700516	27	415.5	DKK	11218.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	10:39:43	XCSE	000246339	B	DK0060700516	2	415.5	DKK	831
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	10:39:43	XCSE	000246343	B	DK0060700516	7	415.5	DKK	2908.5

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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	17/10/2024	11:00:08	XCSE	000275895	B	DK0060700516	15	415.5	DKK	6232.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	11:00:08	XCSE	000275900	B	DK0060700516	14	415.5	DKK	5817
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	11:00:08	XCSE	000275893	B	DK0060700516	12	415.5	DKK	4986
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	11:00:08	XCSE	000275894	B	DK0060700516	9	415.5	DKK	3739.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	11:00:08	XCSE	000275899	B	DK0060700516	14	415.5	DKK	5817
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	11:00:08	XCSE	000275892	B	DK0060700516	15	415.5	DKK	6232.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	11:00:08	XCSE	000275890	B	DK0060700516	7	415.5	DKK	2908.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	11:39:06	XCSE	000324008	B	DK0060700516	11	415.5	DKK	4570.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	12:04:55	XCSE	000349395	B	DK0060700516	13	415.5	DKK	5401.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	12:04:55	XCSE	000349394	B	DK0060700516	14	415.5	DKK	5817
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	12:04:55	XCSE	000349396	B	DK0060700516	11	415.5	DKK	4570.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	12:04:55	XCSE	000349393	B	DK0060700516	13	415.5	DKK	5401.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	12:04:55	XCSE	000463715	B	DK0060700516	14	415.5	DKK	5817
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	12:04:55	XCSE	000349392	B	DK0060700516	3	415.5	DKK	1246.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	12:54:58	XCSE	000396701	B	DK0060700516	70	417.5	DKK	29225
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	14:02:08	XCSE	000463714	B	DK0060700516	56	417	DKK	23352
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	14:02:08	XCSE	000463715	B	DK0060700516	13	417	DKK	5421
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	14:27:21	XCSE	000492073	B	DK0060700516	85	418	DKK	35530
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	14:30:00	XCSE	000495041	B	DK0060700516	1	417.5	DKK	417.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	14:30:00	XCSE	000495039	B	DK0060700516	14	417.5	DKK	5845
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	14:30:00	XCSE	000495040	B	DK0060700516	12	417.5	DKK	5010
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	14:35:34	XCSE	000503817	B	DK0060700516	22	417	DKK	9174
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	15:03:23	XCSE	000536197	B	DK0060700516	14	417.5	DKK	5845
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	15:03:23	XCSE	000536199	B	DK0060700516	14	417.5	DKK	5845
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	15:03:23	XCSE	000536193	B	DK0060700516	14	417.5	DKK	5845
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	15:57:25	XCSE	000629525	B	DK0060700516	41	417.5	DKK	17117.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	15:57:25	XCSE	000629524	B	DK0060700516	73	417.5	DKK	30477.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	16:13:36	XCSE	000659711	B	DK0060700516	13	417	DKK	5421
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	16:13:36	XCSE	000659714	B	DK0060700516	27	417	DKK	11259
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	16:13:36	XCSE	000659712	B	DK0060700516	14	416.5	DKK	5831
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	16:13:36	XCSE	000659712	B	DK0060700516	14	417	DKK	5838
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	16:13:36	XCSE	000659710	B	DK0060700516	35	417	DKK	14595
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	16:13:36	XCSE	000659706	B	DK0060700516	47	417	DKK	19599
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	16:13:36	XCSE	000659713	B	DK0060700516	14	417	DKK	5838
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	16:29:15	XCSE	000686639	B	DK0060700516	14	416	DKK	5824
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	16:29:15	XCSE	000686641	B	DK0060700516	13	416	DKK	5408
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	16:29:15	XCSE	000686636	B	DK0060700516	14	416	DKK	5824
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	16:29:15	XCSE	000686638	B	DK0060700516	14	416	DKK	5824
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	16:30:00	XCSE	000687555	B	DK0060700516	14	415.5	DKK	5817
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	16:30:00	XCSE	000687553	B	DK0060700516	14	415.5	DKK	5817
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	16:30:00	XCSE	000687554	B	DK0060700516	13	415.5	DKK	5401.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	16:33:35	XCSE	000693527	B	DK0060700516	7	417	DKK	2919
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	16:33:35	XCSE	000693528	B	DK0060700516	8	417	DKK	3336
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	16:33:35	XCSE	000693529	B	DK0060700516	7	417	DKK	2919

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	16:43:52	XCSE	000711149	B	DK0060700516	4	417	DKK	1668
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	16:43:52	XCSE	000711148	B	DK0060700516	24	417	DKK	10008
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	16:44:11	XCSE	000711875	B	DK0060700516	14	416	DKK	5824
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2024	16:44:11	XCSE	000711870	B	DK0060700516	14	416.5	DKK	5831
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2024	09:13:35	XCSE	000084166	B	DK0060700516	29	416.5	DKK	12078.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2024	09:28:08	XCSE	000119276	B	DK0060700516	9	416.5	DKK	3748.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2024	09:28:08	XCSE	000119277	B	DK0060700516	14	416.5	DKK	5831
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2024	09:28:08	XCSE	000119271	B	DK0060700516	19	416.5	DKK	7913.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2024	09:28:08	XCSE	000119278	B	DK0060700516	19	416.5	DKK	7913.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2024	09:29:47	XCSE	000122507	B	DK0060700516	20	417.5	DKK	8350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2024	09:29:47	XCSE	000122506	B	DK0060700516	7	417.5	DKK	2922.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2024	09:29:55	XCSE	000122750	B	DK0060700516	13	417	DKK	5421
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2024	10:03:29	XCSE	000185844	B	DK0060700516	57	420.5	DKK	23968.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2024	10:03:29	XCSE	000185846	B	DK0060700516	43	420.5	DKK	18081.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2024	10:11:35	XCSE	000201166	B	DK0060700516	14	419.5	DKK	5873
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2024	10:11:35	XCSE	000201171	B	DK0060700516	14	419	DKK	5866
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2024	10:48:48	XCSE	000261207	B	DK0060700516	9	420.5	DKK	3784.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2024	10:48:48	XCSE	000261206	B	DK0060700516	59	420.5	DKK	24809.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2024	10:54:16	XCSE	000270004	B	DK0060700516	14	420	DKK	5880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2024	10:58:15	XCSE	000276074	B	DK0060700516	14	419.5	DKK	5873
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2024	11:45:04	XCSE	000339657	B	DK0060700516	21	421.5	DKK	8851.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2024	11:45:04	XCSE	000339656	B	DK0060700516	49	421.5	DKK	20653.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2024	12:07:15	XCSE	000376046	B	DK0060700516	40	422	DKK	16880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2024	12:09:00	XCSE	000377967	B	DK0060700516	13	422	DKK	5486
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2024	12:09:00	XCSE	000377965	B	DK0060700516	14	422	DKK	5908
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2024	12:10:09	XCSE	000379519	B	DK0060700516	14	421.5	DKK	5901
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2024	12:10:47	XCSE	000380912	B	DK0060700516	14	421	DKK	5894
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2024	12:45:13	XCSE	000418626	B	DK0060700516	7	420	DKK	2940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2024	12:48:16	XCSE	000422135	B	DK0060700516	7	419.5	DKK	2936.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2024	12:48:16	XCSE	000422136	B	DK0060700516	7	419.5	DKK	2936.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2024	13:11:32	XCSE	000446303	B	DK0060700516	13	419	DKK	5447
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2024	13:11:32	XCSE	000446300	B	DK0060700516	14	419	DKK	5866
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2024	13:21:59	XCSE	000458042	B	DK0060700516	14	418.5	DKK	5859
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2024	14:26:16	XCSE	000530978	B	DK0060700516	55	420.5	DKK	23127.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2024	14:31:11	XCSE	000537636	B	DK0060700516	29	420	DKK	12180
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2024	14:53:59	XCSE	000564358	B	DK0060700516	40	420	DKK	16800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2024	14:58:47	XCSE	000569802	B	DK0060700516	14	419	DKK	5866
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2024	14:58:47	XCSE	000569799	B	DK0060700516	14	419.5	DKK	5873
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2024	15:19:39	XCSE	000594651	B	DK0060700516	13	418	DKK	5434
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2024	15:19:59	XCSE	000595031	B	DK0060700516	77	417.5	DKK	32147.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2024	15:19:59	XCSE	000595028	B	DK0060700516	102	417.5	DKK	42585
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2024	15:19:59	XCSE	000595027	B	DK0060700516	48	417.5	DKK	20040
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2024	15:19:59	XCSE	000595030	B	DK0060700516	34	417.5	DKK	14195
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2024	15:19:59	XCSE	000595032	B	DK0060700516	39	417.5	DKK	16282.5

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Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/10/2024	15:31:58	XCSE	000616447	B	DK0060700516	1	418.5	DKK	418.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/10/2024	15:31:58	XCSE	000616450	B	DK0060700516	98	418.5	DKK	41013
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/10/2024	15:31:58	XCSE	000616448	B	DK0060700516	44	418.5	DKK	18414
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/10/2024	15:31:58	XCSE	000616449	B	DK0060700516	11	418.5	DKK	4603.5