

## Share repurchase specification

From 21/10/2024 to 27/10/2024



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	21/10/2024	09:26:08	XCSE	000121349	B	DK0060700516	26	421.5	DKK	10959
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	09:26:08	XCSE	000121351	B	DK0060700516	13	421.5	DKK	5479.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	09:27:43	XCSE	000124997	B	DK0060700516	16	421	DKK	6736
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	09:27:43	XCSE	000124998	B	DK0060700516	14	421	DKK	5894
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	09:27:43	XCSE	000124996	B	DK0060700516	26	421	DKK	10946
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	10:19:41	XCSE	000215092	B	DK0060700516	14	420.5	DKK	5887
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	10:19:41	XCSE	000215088	B	DK0060700516	14	420.5	DKK	5887
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	10:19:41	XCSE	000215091	B	DK0060700516	13	420.5	DKK	5466.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	10:19:41	XCSE	000215089	B	DK0060700516	12	420.5	DKK	5046
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	10:19:41	XCSE	000215087	B	DK0060700516	13	420.5	DKK	5466.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	10:19:41	XCSE	000215090	B	DK0060700516	1	420.5	DKK	420.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	10:19:41	XCSE	000215083	B	DK0060700516	14	420.5	DKK	5887
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	10:36:52	XCSE	000238224	B	DK0060700516	42	419.5	DKK	17619
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	10:36:52	XCSE	000238218	B	DK0060700516	42	420	DKK	17640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	10:37:51	XCSE	000239434	B	DK0060700516	14	419	DKK	5866
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	10:41:01	XCSE	000243420	B	DK0060700516	14	418.5	DKK	5859
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	10:59:19	XCSE	000268078	B	DK0060700516	27	419.5	DKK	11326.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	11:02:53	XCSE	000272809	B	DK0060700516	2	419	DKK	838
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	11:05:54	XCSE	000277820	B	DK0060700516	2	419	DKK	838
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	11:05:54	XCSE	000277816	B	DK0060700516	12	419	DKK	5028
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	11:11:44	XCSE	000284959	B	DK0060700516	40	419.5	DKK	16780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	11:23:27	XCSE	000300742	B	DK0060700516	14	419.5	DKK	5873
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	11:30:59	XCSE	000321174	B	DK0060700516	28	420	DKK	11760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	11:54:51	XCSE	000356812	B	DK0060700516	43	420	DKK	18060
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	11:56:19	XCSE	000358624	B	DK0060700516	3	419.5	DKK	1258.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	12:51:28	XCSE	000422980	B	DK0060700516	17	418	DKK	7106
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	12:51:28	XCSE	000422984	B	DK0060700516	14	418	DKK	5852
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	12:51:28	XCSE	000422983	B	DK0060700516	36	418	DKK	15048
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	12:51:28	XCSE	000422986	B	DK0060700516	13	418	DKK	5434
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	12:55:29	XCSE	000427444	B	DK0060700516	14	418	DKK	5852
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	12:56:28	XCSE	000428154	B	DK0060700516	12	417.5	DKK	5010
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	12:56:28	XCSE	000428153	B	DK0060700516	2	417.5	DKK	835
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	12:58:30	XCSE	000429961	B	DK0060700516	14	417.5	DKK	5845
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	13:14:16	XCSE	000447874	B	DK0060700516	15	417	DKK	6255
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	13:16:27	XCSE	000450367	B	DK0060700516	14	416.5	DKK	5831
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	13:16:27	XCSE	000450368	B	DK0060700516	13	416.5	DKK	5414.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	13:39:48	XCSE	000476603	B	DK0060700516	7	416.5	DKK	2915.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	14:13:07	XCSE	000510365	B	DK0060700516	13	416.5	DKK	5414.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	14:13:07	XCSE	000510364	B	DK0060700516	14	416.5	DKK	5831
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	14:13:07	XCSE	000510369	B	DK0060700516	14	416.5	DKK	5831
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	15:31:03	XCSE	000590508	B	DK0060700516	13	416	DKK	5408
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	15:31:03	XCSE	000590503	B	DK0060700516	27	416	DKK	11232
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	15:41:02	XCSE	000609472	B	DK0060700516	27	415.5	DKK	11218.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	15:41:02	XCSE	000609473	B	DK0060700516	13	415.5	DKK	5401.5

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	15:43:51	XCSE	000614490	B	DK0060700516	44	416	DKK	18304
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	15:47:49	XCSE	000621918	B	DK0060700516	27	416	DKK	11232
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	15:50:11	XCSE	000626371	B	DK0060700516	29	416	DKK	12064
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	15:55:54	XCSE	000641495	B	DK0060700516	29	415.5	DKK	12049.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	16:00:09	XCSE	000657919	B	DK0060700516	71	415.5	DKK	29500.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	16:00:09	XCSE	000657920	B	DK0060700516	1	415.5	DKK	415.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	16:13:29	XCSE	000679218	B	DK0060700516	13	415	DKK	5395
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	16:13:29	XCSE	000679213	B	DK0060700516	13	415	DKK	5395
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	16:13:29	XCSE	000679216	B	DK0060700516	13	415	DKK	5395
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	16:13:29	XCSE	000679219	B	DK0060700516	13	415	DKK	5395
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	16:13:29	XCSE	000679217	B	DK0060700516	13	415	DKK	5395
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	16:13:29	XCSE	000679212	B	DK0060700516	14	415	DKK	5810
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	16:28:01	XCSE	000702037	B	DK0060700516	14	414.5	DKK	5803
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	16:28:01	XCSE	000702039	B	DK0060700516	14	414.5	DKK	5803
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	16:28:01	XCSE	000702038	B	DK0060700516	13	414.5	DKK	5388.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	16:33:36	XCSE	000710719	B	DK0060700516	28	413.5	DKK	11578
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	16:35:22	XCSE	000713398	B	DK0060700516	15	413	DKK	6195
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	16:36:02	XCSE	000714290	B	DK0060700516	29	414	DKK	12006
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	16:40:45	XCSE	000722263	B	DK0060700516	1	413.5	DKK	413.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	16:40:45	XCSE	000722264	B	DK0060700516	13	413.5	DKK	5375.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	16:44:37	XCSE	000727955	B	DK0060700516	15	413	DKK	6195
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2024	16:48:35	XCSE	000736421	B	DK0060700516	11	414	DKK	4554
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/10/2024	09:45:18	XCSE	000163109	B	DK0060700516	39	415	DKK	16185
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/10/2024	09:50:11	XCSE	000172919	B	DK0060700516	67	415.5	DKK	27838.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/10/2024	09:50:12	XCSE	000172993	B	DK0060700516	42	414.5	DKK	17409
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/10/2024	09:52:52	XCSE	000178283	B	DK0060700516	4	414.5	DKK	1658
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/10/2024	09:52:52	XCSE	000178281	B	DK0060700516	10	414.5	DKK	4145
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/10/2024	10:01:07	XCSE	000196129	B	DK0060700516	14	414	DKK	5796
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/10/2024	10:31:17	XCSE	000248454	B	DK0060700516	15	414	DKK	6210
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/10/2024	10:31:17	XCSE	000248447	B	DK0060700516	13	414	DKK	5382
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/10/2024	10:31:17	XCSE	000248449	B	DK0060700516	13	414	DKK	5382
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/10/2024	10:31:17	XCSE	000248446	B	DK0060700516	27	414	DKK	11178
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/10/2024	10:49:14	XCSE	000283228	B	DK0060700516	28	415.5	DKK	11634
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/10/2024	10:49:54	XCSE	000284210	B	DK0060700516	12	415	DKK	4980
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/10/2024	11:23:24	XCSE	000339712	B	DK0060700516	41	414.5	DKK	16994.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/10/2024	11:28:25	XCSE	000350255	B	DK0060700516	15	414	DKK	6210
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/10/2024	11:28:25	XCSE	000350256	B	DK0060700516	14	414	DKK	5796
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/10/2024	11:42:37	XCSE	000373265	B	DK0060700516	14	414	DKK	5796
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/10/2024	11:45:03	XCSE	000377120	B	DK0060700516	15	414	DKK	6210
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/10/2024	11:47:27	XCSE	000380702	B	DK0060700516	14	413	DKK	5782
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/10/2024	12:03:17	XCSE	000401306	B	DK0060700516	14	413	DKK	5782
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/10/2024	12:39:37	XCSE	000448778	B	DK0060700516	14	412.5	DKK	5775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/10/2024	12:39:37	XCSE	000448776	B	DK0060700516	14	412.5	DKK	5775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/10/2024	12:39:37	XCSE	000448777	B	DK0060700516	14	412.5	DKK	5775

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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	22/10/2024	12:47:11	XCSE	000457436	B	DK0060700516	14	411.5	DKK	5761
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/10/2024	13:00:57	XCSE	000474536	B	DK0060700516	28	412	DKK	11536
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/10/2024	15:32:40	XCSE	000648928	B	DK0060700516	13	414.5	DKK	5388.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/10/2024	15:32:40	XCSE	000648925	B	DK0060700516	68	414.5	DKK	28186
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/10/2024	15:37:02	XCSE	000657660	B	DK0060700516	43	414	DKK	17802
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/10/2024	15:39:21	XCSE	000662048	B	DK0060700516	2	414	DKK	828
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	09:30:12	XCSE	000138265	B	DK0060700516	43	417.5	DKK	17952.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	09:30:12	XCSE	000138270	B	DK0060700516	41	417	DKK	17097
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	09:30:12	XCSE	000138266	B	DK0060700516	14	417.5	DKK	5845
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	09:36:42	XCSE	000155158	B	DK0060700516	14	416.5	DKK	5831
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	10:11:28	XCSE	000233526	B	DK0060700516	13	416.5	DKK	5414.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	10:11:28	XCSE	000233522	B	DK0060700516	14	416.5	DKK	5831
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	10:11:28	XCSE	000233531	B	DK0060700516	1	416.5	DKK	416.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	10:11:28	XCSE	000233532	B	DK0060700516	13	416.5	DKK	5414.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	10:11:28	XCSE	000233524	B	DK0060700516	14	416.5	DKK	5831
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	10:11:28	XCSE	000233517	B	DK0060700516	14	416.5	DKK	5831
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	10:11:28	XCSE	000233523	B	DK0060700516	14	416.5	DKK	5831
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	10:18:41	XCSE	000250501	B	DK0060700516	7	415.5	DKK	2908.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	10:18:41	XCSE	000250500	B	DK0060700516	7	415.5	DKK	2908.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	10:45:10	XCSE	000297490	B	DK0060700516	15	415.5	DKK	6232.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	12:25:05	XCSE	000443456	B	DK0060700516	14	415	DKK	5810
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	12:29:53	XCSE	000449607	B	DK0060700516	15	415.5	DKK	6232.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	12:41:13	XCSE	000465607	B	DK0060700516	29	415.5	DKK	12049.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	12:45:05	XCSE	000471086	B	DK0060700516	14	415	DKK	5810
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	12:45:05	XCSE	000471088	B	DK0060700516	14	415	DKK	5810
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	12:45:05	XCSE	000471085	B	DK0060700516	22	415	DKK	9130
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	12:45:05	XCSE	000471084	B	DK0060700516	7	415	DKK	2905
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	12:46:19	XCSE	000472867	B	DK0060700516	40	414.5	DKK	16580
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	13:02:00	XCSE	000493932	B	DK0060700516	57	414	DKK	23598
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	13:02:19	XCSE	000494237	B	DK0060700516	13	414	DKK	5382
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	13:02:19	XCSE	000494238	B	DK0060700516	27	414	DKK	11178
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	13:02:26	XCSE	000494374	B	DK0060700516	2	414	DKK	828
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	13:55:35	XCSE	000559950	B	DK0060700516	14	416	DKK	5824
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	13:56:09	XCSE	000560725	B	DK0060700516	14	416	DKK	5824
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	14:29:57	XCSE	000597643	B	DK0060700516	7	416.5	DKK	2915.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	14:29:57	XCSE	000597644	B	DK0060700516	36	416.5	DKK	14994
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	14:30:17	XCSE	000598032	B	DK0060700516	41	416	DKK	17056
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	14:38:25	XCSE	000607906	B	DK0060700516	14	415.5	DKK	5817
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	14:38:25	XCSE	000607904	B	DK0060700516	14	415.5	DKK	5817
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	14:38:25	XCSE	000607905	B	DK0060700516	14	415.5	DKK	5817
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	15:56:50	XCSE	000743016	B	DK0060700516	24	416	DKK	9984
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	15:56:50	XCSE	000743014	B	DK0060700516	23	416	DKK	9568
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	15:56:50	XCSE	000743018	B	DK0060700516	14	416	DKK	5824
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	15:56:50	XCSE	000743013	B	DK0060700516	9	416	DKK	3744

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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	23/10/2024	16:02:02	XCSE	000764631	B	DK0060700516	23	415.5	DKK	9556.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	16:05:04	XCSE	000770327	B	DK0060700516	41	415	DKK	17015
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	16:05:04	XCSE	000770320	B	DK0060700516	57	415.5	DKK	23683.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	16:05:08	XCSE	000770488	B	DK0060700516	14	414.5	DKK	5803
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	16:08:24	XCSE	000776468	B	DK0060700516	14	414	DKK	5796
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	16:10:10	XCSE	000779465	B	DK0060700516	14	414	DKK	5796
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	16:16:14	XCSE	000789247	B	DK0060700516	11	413.5	DKK	4548.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	16:16:14	XCSE	000789248	B	DK0060700516	3	413.5	DKK	1240.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	16:16:14	XCSE	000789246	B	DK0060700516	14	413.5	DKK	5789
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	16:23:10	XCSE	000800073	B	DK0060700516	14	413.5	DKK	5789
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	16:37:48	XCSE	000825324	B	DK0060700516	7	413.5	DKK	2894.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	16:37:48	XCSE	000825325	B	DK0060700516	7	413.5	DKK	2894.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	16:38:43	XCSE	000827154	B	DK0060700516	14	413	DKK	5782
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/10/2024	16:47:03	XCSE	000841551	B	DK0060700516	29	413	DKK	11977
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2024	09:23:57	XCSE	000134369	B	DK0060700516	27	412	DKK	11124
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2024	09:48:43	XCSE	000201934	B	DK0060700516	10	413.5	DKK	4135
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2024	09:57:41	XCSE	000224507	B	DK0060700516	4	413	DKK	1652
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2024	10:06:14	XCSE	000246064	B	DK0060700516	6	413	DKK	2478
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2024	10:06:14	XCSE	000246065	B	DK0060700516	17	413	DKK	7021
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2024	10:06:14	XCSE	000246067	B	DK0060700516	2	413	DKK	826
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2024	10:27:38	XCSE	000301103	B	DK0060700516	27	414	DKK	11178
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2024	10:42:18	XCSE	000333511	B	DK0060700516	14	413.5	DKK	5789
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2024	10:42:18	XCSE	000333509	B	DK0060700516	29	413.5	DKK	11991.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2024	10:54:53	XCSE	000358869	B	DK0060700516	34	413	DKK	14042
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2024	11:11:47	XCSE	000390974	B	DK0060700516	54	414	DKK	22356
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2024	11:13:27	XCSE	000394307	B	DK0060700516	40	415	DKK	16600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2024	11:47:38	XCSE	000447464	B	DK0060700516	20	414.5	DKK	8290
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2024	12:10:11	XCSE	000482237	B	DK0060700516	55	416	DKK	22880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2024	12:12:22	XCSE	000485427	B	DK0060700516	3	416	DKK	1248
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2024	12:12:22	XCSE	000485428	B	DK0060700516	2	416	DKK	832
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2024	12:15:05	XCSE	000489398	B	DK0060700516	41	416	DKK	17056
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2024	12:15:05	XCSE	000489404	B	DK0060700516	40	416	DKK	16640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2024	12:43:12	XCSE	000528070	B	DK0060700516	14	416.5	DKK	5831
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2024	12:43:12	XCSE	000528078	B	DK0060700516	13	416.5	DKK	5414.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2024	12:43:12	XCSE	000528075	B	DK0060700516	4	416.5	DKK	1666
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2024	12:43:12	XCSE	000528076	B	DK0060700516	13	416.5	DKK	5414.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2024	12:43:12	XCSE	000528073	B	DK0060700516	13	416.5	DKK	5414.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2024	12:43:12	XCSE	000528074	B	DK0060700516	9	416.5	DKK	3748.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2024	12:44:10	XCSE	000529335	B	DK0060700516	43	416	DKK	17888
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2024	12:44:10	XCSE	000529345	B	DK0060700516	14	416	DKK	5824
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2024	12:54:23	XCSE	000543258	B	DK0060700516	14	416	DKK	5824
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2024	12:55:07	XCSE	000544394	B	DK0060700516	14	416	DKK	5824
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2024	13:00:29	XCSE	000552037	B	DK0060700516	15	416	DKK	6240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2024	13:06:28	XCSE	000560497	B	DK0060700516	15	416	DKK	6240

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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	529900ODI3047E2LIV03	24/10/2024	13:07:11	XCSE	000561332	B	DK0060700516	14	416	DKK	5824
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/10/2024	13:15:25	XCSE	000571429	B	DK0060700516	14	416	DKK	5824
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/10/2024	13:35:08	XCSE	000595766	B	DK0060700516	14	416	DKK	5824
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/10/2024	13:40:08	XCSE	000601919	B	DK0060700516	14	416	DKK	5824
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/10/2024	13:43:31	XCSE	000607004	B	DK0060700516	14	416	DKK	5824
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/10/2024	15:39:50	XCSE	000787087	B	DK0060700516	54	416.5	DKK	22491
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/10/2024	15:53:55	XCSE	000821212	B	DK0060700516	20	417.5	DKK	8350
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/10/2024	15:53:55	XCSE	000821211	B	DK0060700516	20	417.5	DKK	8350
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/10/2024	15:59:53	XCSE	000840727	B	DK0060700516	29	417.5	DKK	12107.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/10/2024	16:05:26	XCSE	000857469	B	DK0060700516	14	417	DKK	5838
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/10/2024	16:09:42	XCSE	000865909	B	DK0060700516	12	416.5	DKK	4998
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/10/2024	16:09:42	XCSE	000865908	B	DK0060700516	2	416.5	DKK	833
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/10/2024	16:31:02	XCSE	000910611	B	DK0060700516	15	416	DKK	6240
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/10/2024	16:45:05	XCSE	000940052	B	DK0060700516	14	416	DKK	5824
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/10/2024	16:45:05	XCSE	000940054	B	DK0060700516	7	416	DKK	2912
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/10/2024	16:45:05	XCSE	000940058	B	DK0060700516	8	416	DKK	3328
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/10/2024	16:45:05	XCSE	000940053	B	DK0060700516	14	416	DKK	5824
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	09:07:01	XCSE	000087230	B	DK0060700516	20	416.5	DKK	8330
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	09:14:39	XCSE	000129957	B	DK0060700516	7	416.5	DKK	2915.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	09:14:39	XCSE	000129959	B	DK0060700516	13	416.5	DKK	5414.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	09:14:39	XCSE	000129961	B	DK0060700516	3	416.5	DKK	1249.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	09:14:39	XCSE	000129954	B	DK0060700516	6	416.5	DKK	2499
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	09:14:39	XCSE	000129960	B	DK0060700516	10	416.5	DKK	4165
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	09:17:25	XCSE	000143492	B	DK0060700516	14	416	DKK	5824
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	09:17:25	XCSE	000143493	B	DK0060700516	14	416	DKK	5824
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	09:19:20	XCSE	000151267	B	DK0060700516	14	415	DKK	5810
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	09:31:44	XCSE	000195723	B	DK0060700516	14	414	DKK	5796
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	09:31:44	XCSE	000195726	B	DK0060700516	11	414	DKK	4554
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	10:02:06	XCSE	000286231	B	DK0060700516	27	414.5	DKK	11191.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	10:20:17	XCSE	000334950	B	DK0060700516	27	414.5	DKK	11191.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	10:44:40	XCSE	000387258	B	DK0060700516	28	417.5	DKK	11690
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	11:00:45	XCSE	000419242	B	DK0060700516	67	418	DKK	28006
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	11:01:47	XCSE	000421558	B	DK0060700516	13	417.5	DKK	5427.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	11:02:07	XCSE	000422235	B	DK0060700516	11	417.5	DKK	4592.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	11:28:16	XCSE	000474098	B	DK0060700516	2	418.5	DKK	837
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	11:28:32	XCSE	000474601	B	DK0060700516	14	418.5	DKK	5859
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	11:28:32	XCSE	000474599	B	DK0060700516	43	418.5	DKK	17995.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	11:28:32	XCSE	000474600	B	DK0060700516	12	418.5	DKK	5022
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	11:28:32	XCSE	000474603	B	DK0060700516	10	418.5	DKK	4185
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	11:28:32	XCSE	000474602	B	DK0060700516	14	418.5	DKK	5859
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	11:28:32	XCSE	000474604	B	DK0060700516	4	418.5	DKK	1674
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	12:13:29	XCSE	000549334	B	DK0060700516	4	418	DKK	1672
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	12:13:29	XCSE	000549342	B	DK0060700516	14	417.5	DKK	5845
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	12:13:29	XCSE	000549327	B	DK0060700516	13	418	DKK	5434

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Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	12:13:29	XCSE	000549321	B	DK0060700516	51	418	DKK	21318
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	12:13:29	XCSE	000549330	B	DK0060700516	13	418	DKK	5434
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	12:13:29	XCSE	000549323	B	DK0060700516	4	418	DKK	1672
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	12:13:29	XCSE	000549320	B	DK0060700516	2	418	DKK	836
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	12:13:29	XCSE	000549332	B	DK0060700516	14	418	DKK	5852
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	12:13:29	XCSE	000549329	B	DK0060700516	13	418	DKK	5434
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	12:13:29	XCSE	000549333	B	DK0060700516	10	418	DKK	4180
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	12:13:29	XCSE	000549322	B	DK0060700516	10	418	DKK	4180
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	12:13:29	XCSE	000549328	B	DK0060700516	13	418	DKK	5434
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	12:25:07	XCSE	000567110	B	DK0060700516	14	418	DKK	5852
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	12:26:32	XCSE	000569858	B	DK0060700516	29	418	DKK	12122
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	12:47:17	XCSE	000600854	B	DK0060700516	13	418	DKK	5434
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	12:47:17	XCSE	000600853	B	DK0060700516	14	418	DKK	5852
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	12:56:01	XCSE	000613674	B	DK0060700516	42	417	DKK	17514
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	13:00:05	XCSE	000620282	B	DK0060700516	41	417	DKK	17097
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	13:02:24	XCSE	000624118	B	DK0060700516	14	416.5	DKK	5831
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	13:02:24	XCSE	000624119	B	DK0060700516	14	416.5	DKK	5831
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	13:09:56	XCSE	000634937	B	DK0060700516	14	416.5	DKK	5831
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	13:17:44	XCSE	000645926	B	DK0060700516	14	416.5	DKK	5831
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	13:49:23	XCSE	000689840	B	DK0060700516	31	417.5	DKK	12942.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	13:49:23	XCSE	000689839	B	DK0060700516	12	417.5	DKK	5010
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	13:55:24	XCSE	000697689	B	DK0060700516	14	417.5	DKK	5845
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	15:39:58	XCSE	000868354	B	DK0060700516	75	417.5	DKK	31312.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	15:39:58	XCSE	000868350	B	DK0060700516	75	417.5	DKK	31312.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	15:39:58	XCSE	000868355	B	DK0060700516	75	417.5	DKK	31312.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/10/2024	15:39:58	XCSE	000868356	B	DK0060700516	50	417.5	DKK	20875