

Share repurchase specification

From 28/10/2024 to 03/11/2024



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	28/10/2024	09:02:03	XCSE	000063741	B	DK0060700516	14	415.5	DKK	5817
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	09:02:03	XCSE	000063749	B	DK0060700516	14	415	DKK	5810
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	09:50:00	XCSE	000221098	B	DK0060700516	112	416.5	DKK	46648
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	09:50:00	XCSE	000221102	B	DK0060700516	14	416.5	DKK	5831
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	09:51:35	XCSE	000224654	B	DK0060700516	4	414.5	DKK	1658
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	09:52:49	XCSE	000227269	B	DK0060700516	10	414.5	DKK	4145
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	10:16:34	XCSE	000276449	B	DK0060700516	14	414.5	DKK	5803
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	10:16:34	XCSE	000276451	B	DK0060700516	13	414.5	DKK	5388.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	10:16:34	XCSE	000276445	B	DK0060700516	27	414.5	DKK	11191.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	10:16:34	XCSE	000276452	B	DK0060700516	13	414.5	DKK	5388.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	10:26:59	XCSE	000295697	B	DK0060700516	28	413.5	DKK	11578
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	10:26:59	XCSE	000295706	B	DK0060700516	5	413.5	DKK	2067.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	10:26:59	XCSE	000295705	B	DK0060700516	9	413.5	DKK	3721.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	10:35:35	XCSE	000312561	B	DK0060700516	15	413.5	DKK	6202.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	10:41:12	XCSE	000321373	B	DK0060700516	14	413	DKK	5782
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	10:49:36	XCSE	000336428	B	DK0060700516	4	413	DKK	1652
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	10:49:36	XCSE	000336427	B	DK0060700516	10	413	DKK	4130
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	11:03:01	XCSE	000358770	B	DK0060700516	6	412	DKK	2472
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	11:26:59	XCSE	000394390	B	DK0060700516	2	412	DKK	824
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	11:37:12	XCSE	000408510	B	DK0060700516	7	412	DKK	2884
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	11:47:13	XCSE	000421738	B	DK0060700516	1	412.5	DKK	412.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	11:47:13	XCSE	000421739	B	DK0060700516	56	412.5	DKK	23100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	11:47:29	XCSE	000422142	B	DK0060700516	24	412	DKK	9888
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	11:47:29	XCSE	000422144	B	DK0060700516	2	412	DKK	824
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	11:47:29	XCSE	000422143	B	DK0060700516	2	412	DKK	824
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	11:56:44	XCSE	000434692	B	DK0060700516	14	411.5	DKK	5761
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	12:04:05	XCSE	000447197	B	DK0060700516	14	411.5	DKK	5761
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	12:13:53	XCSE	000459770	B	DK0060700516	14	410.5	DKK	5747
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	12:45:27	XCSE	000501480	B	DK0060700516	19	411	DKK	7809
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	12:51:41	XCSE	000508881	B	DK0060700516	18	412	DKK	7416
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	12:51:41	XCSE	000508880	B	DK0060700516	24	412	DKK	9888
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	13:22:38	XCSE	000547736	B	DK0060700516	2	411.5	DKK	823
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	13:36:13	XCSE	000564434	B	DK0060700516	13	411.5	DKK	5349.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	13:36:13	XCSE	000564436	B	DK0060700516	14	411.5	DKK	5761
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	13:36:13	XCSE	000564431	B	DK0060700516	12	411.5	DKK	4938
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	13:40:37	XCSE	000570750	B	DK0060700516	4	412	DKK	1648
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	14:51:05	XCSE	000672188	B	DK0060700516	28	412.5	DKK	11550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	14:51:05	XCSE	000672197	B	DK0060700516	14	412.5	DKK	5775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	14:51:05	XCSE	000672196	B	DK0060700516	14	412.5	DKK	5775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	14:51:05	XCSE	000672195	B	DK0060700516	14	412.5	DKK	5775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	14:51:05	XCSE	000672190	B	DK0060700516	14	412.5	DKK	5775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	14:51:05	XCSE	000672193	B	DK0060700516	13	412.5	DKK	5362.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	14:51:05	XCSE	000672199	B	DK0060700516	14	412.5	DKK	5775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	14:51:05	XCSE	000672198	B	DK0060700516	13	412.5	DKK	5362.5

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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	28/10/2024	15:00:29	XCSE	000686692	B	DK0060700516	43	411.5	DKK	17694.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	15:05:12	XCSE	000694799	B	DK0060700516	14	411.5	DKK	5761
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	15:05:14	XCSE	000694828	B	DK0060700516	15	411	DKK	6165
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	15:25:11	XCSE	000726669	B	DK0060700516	4	412	DKK	1648
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	15:25:11	XCSE	000726670	B	DK0060700516	2	412	DKK	824
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	15:25:45	XCSE	000727529	B	DK0060700516	56	412	DKK	23072
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	16:00:07	XCSE	000823903	B	DK0060700516	15	413	DKK	6195
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	16:00:31	XCSE	000824978	B	DK0060700516	14	413	DKK	5782
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	16:00:31	XCSE	000824964	B	DK0060700516	85	413.5	DKK	35147.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	16:00:42	XCSE	000825509	B	DK0060700516	14	411.5	DKK	5761
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	16:14:24	XCSE	000851933	B	DK0060700516	33	412.5	DKK	13612.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	16:18:06	XCSE	000858384	B	DK0060700516	14	412.5	DKK	5775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	16:36:14	XCSE	000894404	B	DK0060700516	43	413	DKK	17759
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	16:41:13	XCSE	000903706	B	DK0060700516	42	413.5	DKK	17367
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	16:41:16	XCSE	000903797	B	DK0060700516	42	413.5	DKK	17367
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	16:41:53	XCSE	000904780	B	DK0060700516	6	414	DKK	2484
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	16:41:53	XCSE	000904779	B	DK0060700516	15	414	DKK	6210
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2024	16:41:53	XCSE	000904778	B	DK0060700516	51	414	DKK	21114
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	09:11:52	XCSE	000087882	B	DK0060700516	43	414.5	DKK	17823.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	09:16:08	XCSE	000101612	B	DK0060700516	15	414	DKK	6210
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	09:35:31	XCSE	000155451	B	DK0060700516	15	414	DKK	6210
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	09:35:31	XCSE	000155452	B	DK0060700516	6	414	DKK	2484
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	09:38:54	XCSE	000163802	B	DK0060700516	8	414	DKK	3312
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	09:48:14	XCSE	000187646	B	DK0060700516	8	414	DKK	3312
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	09:48:14	XCSE	000187647	B	DK0060700516	14	414	DKK	5796
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	09:48:14	XCSE	000187645	B	DK0060700516	21	414	DKK	8694
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	09:48:15	XCSE	000187678	B	DK0060700516	14	413.5	DKK	5789
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	09:55:47	XCSE	000205212	B	DK0060700516	14	412	DKK	5768
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	09:55:47	XCSE	000205211	B	DK0060700516	14	412	DKK	5768
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	10:10:11	XCSE	000238773	B	DK0060700516	3	411	DKK	1233
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	10:23:07	XCSE	000265972	B	DK0060700516	18	412	DKK	7416
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	10:26:19	XCSE	000272618	B	DK0060700516	4	412	DKK	1648
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	10:26:19	XCSE	000272616	B	DK0060700516	11	412	DKK	4532
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	10:38:14	XCSE	000295463	B	DK0060700516	14	411.5	DKK	5761
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	10:38:14	XCSE	000295464	B	DK0060700516	13	411.5	DKK	5349.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	11:05:53	XCSE	000342579	B	DK0060700516	15	412	DKK	6180
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	11:07:46	XCSE	000345936	B	DK0060700516	14	412	DKK	5768
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	11:07:46	XCSE	000345937	B	DK0060700516	1	412	DKK	412
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	11:12:21	XCSE	000352711	B	DK0060700516	3	411.5	DKK	1234.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	11:15:35	XCSE	000357408	B	DK0060700516	1	411.5	DKK	411.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	11:15:35	XCSE	000357407	B	DK0060700516	11	411.5	DKK	4526.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	11:41:26	XCSE	000399143	B	DK0060700516	3	411.5	DKK	1234.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	11:41:26	XCSE	000399144	B	DK0060700516	12	411.5	DKK	4938
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	11:51:10	XCSE	000414044	B	DK0060700516	16	411.5	DKK	6584

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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	29/10/2024	11:56:41	XCSE	000422527	B	DK0060700516	16	411.5	DKK	6584
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	11:56:41	XCSE	000422526	B	DK0060700516	13	411.5	DKK	5349.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	12:18:38	XCSE	000454795	B	DK0060700516	64	411.5	DKK	26336
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	12:18:38	XCSE	000454794	B	DK0060700516	2	411.5	DKK	823
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	12:18:38	XCSE	000454797	B	DK0060700516	14	411.5	DKK	5761
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	12:25:47	XCSE	000463535	B	DK0060700516	10	411	DKK	4110
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	12:36:05	XCSE	000476452	B	DK0060700516	68	411	DKK	27948
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	13:29:55	XCSE	000544970	B	DK0060700516	2	411	DKK	822
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	13:29:59	XCSE	000545132	B	DK0060700516	7	411	DKK	2877
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	13:29:59	XCSE	000545133	B	DK0060700516	18	411	DKK	7398
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	13:31:05	XCSE	000546811	B	DK0060700516	6	411	DKK	2466
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	13:31:05	XCSE	000546809	B	DK0060700516	31	411	DKK	12741
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	13:34:49	XCSE	000552451	B	DK0060700516	6	410.5	DKK	2463
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	13:34:49	XCSE	000552450	B	DK0060700516	23	410.5	DKK	9441.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	13:47:55	XCSE	000568951	B	DK0060700516	14	410	DKK	5740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	13:47:55	XCSE	000568952	B	DK0060700516	14	410	DKK	5740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	13:49:01	XCSE	000570451	B	DK0060700516	14	409.5	DKK	5733
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	13:49:01	XCSE	000570452	B	DK0060700516	2	409.5	DKK	819
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	14:15:50	XCSE	000607638	B	DK0060700516	5	409	DKK	2045
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	14:15:50	XCSE	000607637	B	DK0060700516	3	409	DKK	1227
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	14:19:01	XCSE	000615427	B	DK0060700516	6	409	DKK	2454
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	14:28:44	XCSE	000628519	B	DK0060700516	8	409	DKK	3272
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	14:31:30	XCSE	000635055	B	DK0060700516	3	409	DKK	1227
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	14:31:30	XCSE	000635058	B	DK0060700516	8	409	DKK	3272
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	14:31:30	XCSE	000635057	B	DK0060700516	6	409	DKK	2454
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	14:31:30	XCSE	000635056	B	DK0060700516	8	409	DKK	3272
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	14:31:30	XCSE	000635054	B	DK0060700516	2	409	DKK	818
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	14:33:56	XCSE	000641094	B	DK0060700516	4	408.5	DKK	1634
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	14:46:28	XCSE	000666458	B	DK0060700516	41	411.5	DKK	16871.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	14:46:29	XCSE	000666468	B	DK0060700516	14	411	DKK	5754
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	14:53:39	XCSE	000680600	B	DK0060700516	14	410.5	DKK	5747
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	14:53:39	XCSE	000680601	B	DK0060700516	13	410.5	DKK	5336.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	14:59:52	XCSE	000690738	B	DK0060700516	14	410.5	DKK	5747
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	15:01:18	XCSE	000697103	B	DK0060700516	14	410	DKK	5740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	15:27:33	XCSE	000737363	B	DK0060700516	15	411.5	DKK	6172.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	15:27:33	XCSE	000737364	B	DK0060700516	9	411.5	DKK	3703.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	15:28:33	XCSE	000739549	B	DK0060700516	14	411.5	DKK	5761
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	15:28:33	XCSE	000739551	B	DK0060700516	13	411.5	DKK	5349.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	15:38:52	XCSE	000756809	B	DK0060700516	12	410.5	DKK	4926
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	16:08:42	XCSE	000819614	B	DK0060700516	13	410.5	DKK	5336.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	16:08:42	XCSE	000819612	B	DK0060700516	14	410.5	DKK	5747
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	16:21:02	XCSE	000840961	B	DK0060700516	18	410.5	DKK	7389
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/10/2024	16:28:58	XCSE	000855162	B	DK0060700516	194	410.5	DKK	79637
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	09:40:59	XCSE	000152725	B	DK0060700516	10	408	DKK	4080

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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	30/10/2024	09:40:59	XCSE	000152726	B	DK0060700516	18	408	DKK	7344
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	09:40:59	XCSE	000152724	B	DK0060700516	49	408	DKK	19992
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	09:40:59	XCSE	000152722	B	DK0060700516	47	408	DKK	19176
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	09:56:30	XCSE	000186150	B	DK0060700516	11	406.5	DKK	4471.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	09:56:30	XCSE	000186151	B	DK0060700516	2	406.5	DKK	813
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	09:56:30	XCSE	000186153	B	DK0060700516	23	406.5	DKK	9349.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	10:31:38	XCSE	000254222	B	DK0060700516	20	405.5	DKK	8110
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	10:31:38	XCSE	000254223	B	DK0060700516	26	405.5	DKK	10543
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	10:42:28	XCSE	000272819	B	DK0060700516	14	405.5	DKK	5677
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	10:42:28	XCSE	000272818	B	DK0060700516	36	405.5	DKK	14598
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	10:42:28	XCSE	000272817	B	DK0060700516	12	405.5	DKK	4866
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	10:57:29	XCSE	000295992	B	DK0060700516	17	405	DKK	6885
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	11:00:08	XCSE	000300119	B	DK0060700516	6	405	DKK	2430
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	11:00:08	XCSE	000300120	B	DK0060700516	11	405	DKK	4455
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	11:32:31	XCSE	000348630	B	DK0060700516	20	405	DKK	8100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	11:32:31	XCSE	000348632	B	DK0060700516	2	405	DKK	810
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	11:40:09	XCSE	000360413	B	DK0060700516	45	405	DKK	18225
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	11:40:09	XCSE	000360411	B	DK0060700516	50	405	DKK	20250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	11:40:09	XCSE	000360409	B	DK0060700516	4	405	DKK	1620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	12:47:06	XCSE	000476566	B	DK0060700516	26	403.5	DKK	10491
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	12:47:06	XCSE	000476565	B	DK0060700516	27	403.5	DKK	10894.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	12:47:07	XCSE	000476586	B	DK0060700516	2	403.5	DKK	807
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	12:47:07	XCSE	000476584	B	DK0060700516	32	403.5	DKK	12912
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	12:47:07	XCSE	000476587	B	DK0060700516	3	403.5	DKK	1210.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	12:47:07	XCSE	000476583	B	DK0060700516	33	403.5	DKK	13315.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	12:47:07	XCSE	000476581	B	DK0060700516	2	403.5	DKK	807
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	12:47:07	XCSE	000476582	B	DK0060700516	8	403.5	DKK	3228
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	13:05:25	XCSE	000509070	B	DK0060700516	25	402.5	DKK	10062.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	13:30:37	XCSE	000544300	B	DK0060700516	31	402.5	DKK	12477.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	13:30:37	XCSE	000544299	B	DK0060700516	10	402.5	DKK	4025
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	13:47:00	XCSE	000567945	B	DK0060700516	34	402	DKK	13668
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	14:02:04	XCSE	000591066	B	DK0060700516	25	402.5	DKK	10062.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	15:30:09	XCSE	000752097	B	DK0060700516	23	405	DKK	9315
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	15:30:09	XCSE	000752104	B	DK0060700516	43	405	DKK	17415
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	15:40:19	XCSE	000769312	B	DK0060700516	25	405	DKK	10125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	15:44:36	XCSE	000776680	B	DK0060700516	2	405	DKK	810
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	16:24:32	XCSE	000858782	B	DK0060700516	49	405	DKK	19845
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	16:24:32	XCSE	000858780	B	DK0060700516	50	405	DKK	20250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	16:34:29	XCSE	000877233	B	DK0060700516	19	404.5	DKK	7685.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	16:46:24	XCSE	000900495	B	DK0060700516	26	404.5	DKK	10517
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	16:48:16	XCSE	000903730	B	DK0060700516	32	405	DKK	12960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	16:48:16	XCSE	000903729	B	DK0060700516	49	405	DKK	19845
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	16:48:16	XCSE	000903731	B	DK0060700516	49	405	DKK	19845
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/10/2024	16:48:16	XCSE	000903732	B	DK0060700516	52	405	DKK	21060

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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	31/10/2024	09:16:50	XCSE	000095487	B	DK0060700516	15	406	DKK	6090
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/10/2024	09:17:37	XCSE	000098291	B	DK0060700516	8	406	DKK	3248
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/10/2024	09:34:50	XCSE	000140973	B	DK0060700516	8	405.5	DKK	3244
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/10/2024	09:34:50	XCSE	000140975	B	DK0060700516	29	405.5	DKK	11759.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/10/2024	09:34:50	XCSE	000140971	B	DK0060700516	17	405.5	DKK	6893.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/10/2024	09:34:50	XCSE	000140976	B	DK0060700516	57	405.5	DKK	23113.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/10/2024	09:34:50	XCSE	000140970	B	DK0060700516	47	405.5	DKK	19058.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/10/2024	09:34:50	XCSE	000140974	B	DK0060700516	20	405.5	DKK	8110
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/10/2024	09:59:47	XCSE	000191604	B	DK0060700516	36	404.5	DKK	14562
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/10/2024	09:59:47	XCSE	000191603	B	DK0060700516	22	404.5	DKK	8899
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/10/2024	10:14:26	XCSE	000220670	B	DK0060700516	45	402.5	DKK	18112.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/10/2024	10:26:17	XCSE	000241757	B	DK0060700516	40	401.5	DKK	16060
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/10/2024	10:52:18	XCSE	000282413	B	DK0060700516	53	401	DKK	21253
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/10/2024	11:15:22	XCSE	000317581	B	DK0060700516	2	400.5	DKK	801
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/10/2024	11:15:22	XCSE	000317582	B	DK0060700516	45	400.5	DKK	18022.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/10/2024	12:12:53	XCSE	000397842	B	DK0060700516	37	400	DKK	14800
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/10/2024	12:12:53	XCSE	000397840	B	DK0060700516	53	400	DKK	21200
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/10/2024	12:12:53	XCSE	000397841	B	DK0060700516	31	400	DKK	12400
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/10/2024	13:33:00	XCSE	000489436	B	DK0060700516	34	401	DKK	13634
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/10/2024	13:33:00	XCSE	000489437	B	DK0060700516	28	401	DKK	11228
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/10/2024	13:33:01	XCSE	000489455	B	DK0060700516	30	400	DKK	12000
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/10/2024	14:54:31	XCSE	000601946	B	DK0060700516	9	400	DKK	3600
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/10/2024	15:06:38	XCSE	000626262	B	DK0060700516	40	401.5	DKK	16060
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/10/2024	15:12:45	XCSE	000638643	B	DK0060700516	2	402	DKK	804
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/10/2024	15:12:45	XCSE	000638644	B	DK0060700516	19	402	DKK	7638
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/10/2024	15:12:45	XCSE	000638645	B	DK0060700516	26	402	DKK	10452
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/10/2024	15:12:56	XCSE	000639014	B	DK0060700516	75	402.5	DKK	30187.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/10/2024	15:12:56	XCSE	000639015	B	DK0060700516	25	402.5	DKK	10062.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/10/2024	15:13:02	XCSE	000639384	B	DK0060700516	3	402.5	DKK	1207.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/10/2024	15:13:02	XCSE	000639383	B	DK0060700516	75	402.5	DKK	30187.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/10/2024	15:13:02	XCSE	000639381	B	DK0060700516	75	402.5	DKK	30187.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/10/2024	15:35:43	XCSE	000680306	B	DK0060700516	6	403	DKK	2418
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/10/2024	15:35:43	XCSE	000680307	B	DK0060700516	6	403	DKK	2418
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/10/2024	15:35:43	XCSE	000680305	B	DK0060700516	8	403	DKK	3224
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/10/2024	15:40:11	XCSE	000688747	B	DK0060700516	2	403	DKK	806
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/10/2024	15:40:11	XCSE	000688752	B	DK0060700516	8	403	DKK	3224
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/10/2024	16:46:06	XCSE	000824498	B	DK0060700516	164	404	DKK	66256
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/11/2024	09:17:32	XCSE	000081540	B	DK0060700516	13	406	DKK	5278
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/11/2024	10:16:44	XCSE	000197246	B	DK0060700516	24	406.5	DKK	9756
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/11/2024	10:16:44	XCSE	000197255	B	DK0060700516	32	406	DKK	12992
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/11/2024	10:16:44	XCSE	000197248	B	DK0060700516	4	406	DKK	1624
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/11/2024	10:16:44	XCSE	000197256	B	DK0060700516	63	406	DKK	25578
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/11/2024	10:16:44	XCSE	000197244	B	DK0060700516	50	407	DKK	20350
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/11/2024	10:16:44	XCSE	000197247	B	DK0060700516	39	406.5	DKK	15853.5

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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	529900ODI3047E2LIV03	01/11/2024	10:16:44	XCSE	000197251	B	DK0060700516	28	406	DKK	11368
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/11/2024	10:16:44	XCSE	000197254	B	DK0060700516	26	406	DKK	10556
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/11/2024	11:19:50	XCSE	000292661	B	DK0060700516	15	405.5	DKK	6082.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/11/2024	12:23:14	XCSE	000376960	B	DK0060700516	34	407	DKK	13838
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/11/2024	12:23:14	XCSE	000376955	B	DK0060700516	38	407.5	DKK	15485
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/11/2024	12:23:14	XCSE	000376959	B	DK0060700516	29	407	DKK	11803
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/11/2024	12:55:50	XCSE	000426311	B	DK0060700516	32	407.5	DKK	13040
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:43:12	XCSE	000492933	B	DK0060700516	28	410	DKK	11480
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:53:29	XCSE	000499112	B	DK0060700516	53	408.5	DKK	21650.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/11/2024	16:17:14	XCSE	000137551	B	DK0060700516	25	411.5	DKK	10287.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/11/2024	16:27:53	XCSE	000139781	B	DK0060700516	50	412	DKK	20600
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/11/2024	16:27:53	XCSE	000139782	B	DK0060700516	50	412	DKK	20600
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/11/2024	16:42:54	XCSE	000145942	B	DK0060700516	75	411.5	DKK	30862.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/11/2024	16:45:05	XCSE	000146268	B	DK0060700516	4	411.5	DKK	1646
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/11/2024	16:46:30	XCSE	000146441	B	DK0060700516	21	411.5	DKK	8641.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/11/2024	16:51:33	XCSE	000147151	B	DK0060700516	1	412.5	DKK	412.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/11/2024	16:51:33	XCSE	000147152	B	DK0060700516	20	412.5	DKK	8250
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/11/2024	16:51:33	XCSE	000147153	B	DK0060700516	17	412.5	DKK	7012.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/11/2024	16:51:33	XCSE	000147154	B	DK0060700516	17	412.5	DKK	7012.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/11/2024	16:51:33	XCSE	000147155	B	DK0060700516	75	412.5	DKK	30937.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/11/2024	16:51:33	XCSE	000147156	B	DK0060700516	75	412.5	DKK	30937.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/11/2024	16:52:27	XCSE	000147323	B	DK0060700516	75	412.5	DKK	30937.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/11/2024	16:52:27	XCSE	000147324	B	DK0060700516	75	412.5	DKK	30937.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/11/2024	16:52:27	XCSE	000147325	B	DK0060700516	12	412.5	DKK	4950