

Share repurchase specification

From 13/01/2025 to 19/01/2025



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	13/01/2025	09:00:50	XCSE	000057169	B	DK0060700516	15	486	DKK	7290
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2025	09:07:53	XCSE	000088360	B	DK0060700516	16	483.5	DKK	7736
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2025	09:17:19	XCSE	000122305	B	DK0060700516	15	479.5	DKK	7192.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2025	09:26:51	XCSE	000148715	B	DK0060700516	15	479.5	DKK	7192.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2025	09:32:57	XCSE	000166550	B	DK0060700516	15	475	DKK	7125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2025	09:43:25	XCSE	000192163	B	DK0060700516	16	473	DKK	7568
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2025	09:47:36	XCSE	000202977	B	DK0060700516	15	473.5	DKK	7102.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2025	10:22:21	XCSE	000280615	B	DK0060700516	29	473.5	DKK	13731.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2025	10:42:18	XCSE	000319301	B	DK0060700516	15	474.5	DKK	7117.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2025	10:55:43	XCSE	000344889	B	DK0060700516	8	472	DKK	3776
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2025	11:02:29	XCSE	000356943	B	DK0060700516	15	471	DKK	7065
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2025	11:20:27	XCSE	000383770	B	DK0060700516	15	470.5	DKK	7057.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2025	11:37:54	XCSE	000409225	B	DK0060700516	29	472.5	DKK	13702.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2025	12:21:10	XCSE	000471873	B	DK0060700516	19	472.5	DKK	8977.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2025	12:23:33	XCSE	000474663	B	DK0060700516	16	473	DKK	7568
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2025	12:45:18	XCSE	000499068	B	DK0060700516	15	474.5	DKK	7117.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2025	12:55:54	XCSE	000510668	B	DK0060700516	15	472	DKK	7080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2025	13:31:43	XCSE	000560166	B	DK0060700516	2	472.5	DKK	945
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2025	13:41:55	XCSE	000573360	B	DK0060700516	28	472.5	DKK	13230
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2025	13:47:40	XCSE	000580645	B	DK0060700516	15	472.5	DKK	7087.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2025	14:13:20	XCSE	000610613	B	DK0060700516	31	472	DKK	14663
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2025	14:44:15	XCSE	000647848	B	DK0060700516	16	472.5	DKK	7560
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2025	15:11:59	XCSE	000681542	B	DK0060700516	16	473	DKK	7568
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2025	15:32:01	XCSE	000713012	B	DK0060700516	3	472	DKK	1416
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2025	15:37:29	XCSE	000724969	B	DK0060700516	13	472	DKK	6136
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2025	15:37:29	XCSE	000724974	B	DK0060700516	15	472	DKK	7080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2025	15:37:29	XCSE	000724970	B	DK0060700516	3	472	DKK	1416
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2025	15:57:37	XCSE	000766837	B	DK0060700516	43	472.5	DKK	20317.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2025	15:59:47	XCSE	000773983	B	DK0060700516	10	471.5	DKK	4715
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2025	15:59:47	XCSE	000773984	B	DK0060700516	5	471.5	DKK	2357.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2025	16:11:34	XCSE	000798643	B	DK0060700516	15	471	DKK	7065
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2025	16:21:39	XCSE	000815808	B	DK0060700516	15	471	DKK	7065
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2025	16:21:39	XCSE	000815805	B	DK0060700516	15	471	DKK	7065
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2025	16:36:26	XCSE	000842391	B	DK0060700516	15	470.5	DKK	7057.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2025	16:44:10	XCSE	000858014	B	DK0060700516	16	470.5	DKK	7528
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2025	16:52:28	XCSE	000875528	B	DK0060700516	12	471	DKK	5652
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2025	16:52:28	XCSE	000875527	B	DK0060700516	12	471	DKK	5652
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2025	16:52:28	XCSE	000875529	B	DK0060700516	15	471	DKK	7065
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2025	16:52:28	XCSE	000875530	B	DK0060700516	2	471	DKK	942
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/01/2025	09:02:22	XCSE	000043544	B	DK0060700516	4	474.5	DKK	1898
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/01/2025	09:02:22	XCSE	000043543	B	DK0060700516	10	474.5	DKK	4745
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/01/2025	09:07:15	XCSE	000061876	B	DK0060700516	5	472.5	DKK	2362.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/01/2025	09:15:41	XCSE	000086852	B	DK0060700516	15	475.5	DKK	7132.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/01/2025	09:28:18	XCSE	000114101	B	DK0060700516	29	476	DKK	13804

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/01/2025	09:30:14	XCSE	000118428	B	DK0060700516	15	474	DKK	7110
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/01/2025	09:45:05	XCSE	000148311	B	DK0060700516	15	473	DKK	7095
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/01/2025	09:58:15	XCSE	000172051	B	DK0060700516	16	474.5	DKK	7592
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/01/2025	10:17:52	XCSE	000205071	B	DK0060700516	2	473	DKK	946
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/01/2025	10:17:52	XCSE	000205080	B	DK0060700516	14	473	DKK	6622
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/01/2025	10:17:52	XCSE	000205072	B	DK0060700516	13	473	DKK	6149
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/01/2025	10:25:20	XCSE	000218150	B	DK0060700516	4	472	DKK	1888
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/01/2025	10:25:20	XCSE	000218151	B	DK0060700516	11	472	DKK	5192
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/01/2025	10:34:24	XCSE	000233054	B	DK0060700516	15	471	DKK	7065
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/01/2025	11:02:26	XCSE	000271293	B	DK0060700516	15	471.5	DKK	7072.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/01/2025	11:28:13	XCSE	000307238	B	DK0060700516	15	471	DKK	7065
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/01/2025	11:35:22	XCSE	000315832	B	DK0060700516	16	470.5	DKK	7528
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/01/2025	11:36:28	XCSE	000317056	B	DK0060700516	16	470	DKK	7520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/01/2025	12:05:07	XCSE	000348907	B	DK0060700516	10	470	DKK	4700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/01/2025	12:05:37	XCSE	000349394	B	DK0060700516	31	470	DKK	14570
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/01/2025	12:07:54	XCSE	000351580	B	DK0060700516	16	469.5	DKK	7512
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/01/2025	12:30:06	XCSE	000374731	B	DK0060700516	15	468.5	DKK	7027.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/01/2025	13:16:08	XCSE	000425804	B	DK0060700516	3	469.5	DKK	1408.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/01/2025	13:16:08	XCSE	000425803	B	DK0060700516	13	469.5	DKK	6103.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/01/2025	13:18:32	XCSE	000428372	B	DK0060700516	15	469	DKK	7035
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/01/2025	14:18:00	XCSE	000489319	B	DK0060700516	16	469	DKK	7504
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/01/2025	14:38:06	XCSE	000526171	B	DK0060700516	15	469	DKK	7035
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/01/2025	14:38:06	XCSE	000526168	B	DK0060700516	15	469	DKK	7035
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/01/2025	14:58:15	XCSE	000552072	B	DK0060700516	16	467.5	DKK	7480
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/01/2025	15:31:30	XCSE	000602226	B	DK0060700516	29	468.5	DKK	13586.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/01/2025	15:39:19	XCSE	000619162	B	DK0060700516	29	469.5	DKK	13615.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/01/2025	15:47:04	XCSE	000637852	B	DK0060700516	15	470.5	DKK	7057.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/01/2025	15:48:54	XCSE	000644507	B	DK0060700516	16	470.5	DKK	7528
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/01/2025	15:54:11	XCSE	000658944	B	DK0060700516	15	470.5	DKK	7057.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/01/2025	16:04:28	XCSE	000687471	B	DK0060700516	15	470.5	DKK	7057.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/01/2025	16:08:05	XCSE	000694784	B	DK0060700516	16	470	DKK	7520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/01/2025	16:22:07	XCSE	000721033	B	DK0060700516	15	469	DKK	7035
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/01/2025	16:27:50	XCSE	000730188	B	DK0060700516	15	469	DKK	7035
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/01/2025	16:27:50	XCSE	000730187	B	DK0060700516	40	469	DKK	18760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/01/2025	09:08:29	XCSE	000067830	B	DK0060700516	14	468	DKK	6552
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/01/2025	09:08:29	XCSE	000067829	B	DK0060700516	14	468	DKK	6552
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/01/2025	09:12:03	XCSE	000080174	B	DK0060700516	15	467	DKK	7005
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/01/2025	09:47:01	XCSE	000156579	B	DK0060700516	34	469	DKK	15946
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/01/2025	09:47:01	XCSE	000156575	B	DK0060700516	10	469	DKK	4690
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/01/2025	09:52:28	XCSE	000165990	B	DK0060700516	3	469	DKK	1407
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/01/2025	09:52:28	XCSE	000165989	B	DK0060700516	12	469	DKK	5628
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/01/2025	09:56:24	XCSE	000173154	B	DK0060700516	15	468.5	DKK	7027.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/01/2025	10:24:35	XCSE	000218989	B	DK0060700516	30	467.5	DKK	14025
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/01/2025	10:43:10	XCSE	000248140	B	DK0060700516	15	467	DKK	7005

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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	15/01/2025	10:49:09	XCSE	000257357	B	DK0060700516	15	467	DKK	7005
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/01/2025	11:20:45	XCSE	000303134	B	DK0060700516	15	467	DKK	7005
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/01/2025	11:20:45	XCSE	000303135	B	DK0060700516	14	467	DKK	6538
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/01/2025	11:32:10	XCSE	000319196	B	DK0060700516	15	466	DKK	6990
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/01/2025	12:39:27	XCSE	000403441	B	DK0060700516	14	467	DKK	6538
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/01/2025	12:39:27	XCSE	000403436	B	DK0060700516	15	467	DKK	7005
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/01/2025	12:39:27	XCSE	000403438	B	DK0060700516	14	467	DKK	6538
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/01/2025	12:39:27	XCSE	000403442	B	DK0060700516	14	467	DKK	6538
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/01/2025	12:50:19	XCSE	000417530	B	DK0060700516	15	466.5	DKK	6997.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/01/2025	13:10:53	XCSE	000443325	B	DK0060700516	14	466	DKK	6524
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/01/2025	13:10:53	XCSE	000443323	B	DK0060700516	15	466	DKK	6990
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/01/2025	14:21:45	XCSE	000528677	B	DK0060700516	15	466.5	DKK	6997.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/01/2025	14:21:45	XCSE	000528674	B	DK0060700516	15	466.5	DKK	6997.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/01/2025	14:21:45	XCSE	000528672	B	DK0060700516	15	466.5	DKK	6997.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/01/2025	14:48:33	XCSE	000612812	B	DK0060700516	10	468	DKK	4680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/01/2025	14:48:33	XCSE	000612813	B	DK0060700516	5	468	DKK	2340
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/01/2025	14:48:33	XCSE	000612808	B	DK0060700516	15	468	DKK	7020
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/01/2025	15:10:32	XCSE	000654557	B	DK0060700516	2	467.5	DKK	935
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/01/2025	15:10:32	XCSE	000654556	B	DK0060700516	14	467.5	DKK	6545
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/01/2025	15:10:32	XCSE	000654558	B	DK0060700516	14	467.5	DKK	6545
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/01/2025	15:35:58	XCSE	000702133	B	DK0060700516	15	467	DKK	7005
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/01/2025	15:38:43	XCSE	000708815	B	DK0060700516	16	466.5	DKK	7464
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/01/2025	15:40:13	XCSE	000712134	B	DK0060700516	2	466.5	DKK	933
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/01/2025	15:44:40	XCSE	000722086	B	DK0060700516	7	466.5	DKK	3265.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/01/2025	16:09:06	XCSE	000776795	B	DK0060700516	18	467.5	DKK	8415
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/01/2025	16:10:10	XCSE	000779629	B	DK0060700516	29	467.5	DKK	13557.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/01/2025	16:23:30	XCSE	000810743	B	DK0060700516	15	467	DKK	7005
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/01/2025	16:25:18	XCSE	000814822	B	DK0060700516	15	467	DKK	7005
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/01/2025	16:30:36	XCSE	000825984	B	DK0060700516	15	466.5	DKK	6997.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/01/2025	16:34:27	XCSE	000834776	B	DK0060700516	15	466.5	DKK	6997.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/01/2025	16:44:27	XCSE	000854501	B	DK0060700516	15	466	DKK	6990
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2025	09:11:26	XCSE	000083340	B	DK0060700516	15	466	DKK	6990
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2025	09:11:26	XCSE	000083338	B	DK0060700516	15	466	DKK	6990
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2025	09:11:28	XCSE	000083466	B	DK0060700516	15	465.5	DKK	6982.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2025	09:23:13	XCSE	000117654	B	DK0060700516	15	464.5	DKK	6967.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2025	09:35:01	XCSE	000146824	B	DK0060700516	15	465	DKK	6975
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2025	09:37:40	XCSE	000152176	B	DK0060700516	16	464	DKK	7424
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2025	09:57:32	XCSE	000190791	B	DK0060700516	16	466	DKK	7456
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2025	10:06:11	XCSE	000206075	B	DK0060700516	16	465.5	DKK	7448
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2025	10:19:13	XCSE	000226179	B	DK0060700516	15	467	DKK	7005
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2025	10:19:13	XCSE	000226177	B	DK0060700516	15	467	DKK	7005
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2025	10:19:58	XCSE	000227527	B	DK0060700516	15	467	DKK	7005
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2025	10:30:53	XCSE	000244407	B	DK0060700516	8	468.5	DKK	3748
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2025	10:30:53	XCSE	000244406	B	DK0060700516	7	468.5	DKK	3279.5

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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	16/01/2025	10:48:56	XCSE	000273784	B	DK0060700516	16	467.5	DKK	7480
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2025	10:56:04	XCSE	000284743	B	DK0060700516	16	467	DKK	7472
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2025	11:24:32	XCSE	000322731	B	DK0060700516	15	469.5	DKK	7042.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2025	11:59:19	XCSE	000363515	B	DK0060700516	29	470	DKK	13630
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2025	12:30:43	XCSE	000397207	B	DK0060700516	29	469	DKK	13601
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2025	12:53:35	XCSE	000423108	B	DK0060700516	16	470	DKK	7520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2025	13:40:29	XCSE	000478851	B	DK0060700516	29	469.5	DKK	13615.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2025	14:10:40	XCSE	000516149	B	DK0060700516	15	469.5	DKK	7042.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2025	14:51:12	XCSE	000566595	B	DK0060700516	15	470.5	DKK	7057.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2025	14:51:12	XCSE	000566594	B	DK0060700516	15	470.5	DKK	7057.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2025	15:08:21	XCSE	000586622	B	DK0060700516	25	472	DKK	11800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2025	15:08:21	XCSE	000586621	B	DK0060700516	5	472	DKK	2360
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2025	15:32:20	XCSE	000623103	B	DK0060700516	15	472	DKK	7080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2025	15:38:36	XCSE	000636606	B	DK0060700516	25	472.5	DKK	11812.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2025	15:38:36	XCSE	000636605	B	DK0060700516	4	472.5	DKK	1890
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2025	15:44:11	XCSE	000650844	B	DK0060700516	15	473	DKK	7095
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2025	16:02:00	XCSE	000689105	B	DK0060700516	15	471.5	DKK	7072.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2025	16:07:49	XCSE	000700439	B	DK0060700516	15	472.5	DKK	7087.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2025	16:08:33	XCSE	000701648	B	DK0060700516	15	472	DKK	7080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2025	16:12:01	XCSE	000707696	B	DK0060700516	15	472	DKK	7080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2025	16:26:37	XCSE	000733006	B	DK0060700516	15	470.5	DKK	7057.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2025	09:02:10	XCSE	000045442	B	DK0060700516	14	472.5	DKK	6615
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2025	09:10:26	XCSE	000077920	B	DK0060700516	2	471	DKK	942
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2025	09:10:59	XCSE	000079838	B	DK0060700516	13	471	DKK	6123
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2025	09:10:59	XCSE	000079842	B	DK0060700516	2	471	DKK	942
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2025	09:21:48	XCSE	000110742	B	DK0060700516	15	472	DKK	7080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2025	09:43:38	XCSE	000164487	B	DK0060700516	45	473	DKK	21285
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2025	09:52:16	XCSE	000183872	B	DK0060700516	7	473	DKK	3311
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2025	09:52:16	XCSE	000183879	B	DK0060700516	8	473	DKK	3784
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2025	09:52:16	XCSE	000183884	B	DK0060700516	7	473	DKK	3311
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2025	10:43:10	XCSE	000291436	B	DK0060700516	14	472	DKK	6608
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2025	10:43:10	XCSE	000291427	B	DK0060700516	15	472	DKK	7080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2025	10:43:10	XCSE	000291432	B	DK0060700516	14	472	DKK	6608
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2025	10:43:41	XCSE	000292242	B	DK0060700516	15	471.5	DKK	7072.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2025	11:50:06	XCSE	000406866	B	DK0060700516	15	472	DKK	7080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2025	11:50:06	XCSE	000406867	B	DK0060700516	15	472	DKK	7080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2025	11:50:06	XCSE	000406868	B	DK0060700516	14	472	DKK	6608
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2025	12:42:05	XCSE	000514940	B	DK0060700516	3	472.5	DKK	1417.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2025	12:43:15	XCSE	000516982	B	DK0060700516	42	472.5	DKK	19845
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2025	13:14:51	XCSE	000569904	B	DK0060700516	15	472	DKK	7080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2025	13:14:51	XCSE	000569901	B	DK0060700516	16	472	DKK	7552
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2025	13:17:06	XCSE	000574373	B	DK0060700516	16	473	DKK	7568
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2025	14:00:36	XCSE	000644646	B	DK0060700516	15	473	DKK	7095
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2025	14:00:36	XCSE	000644648	B	DK0060700516	14	473	DKK	6622

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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	17/01/2025	14:00:36	XCSE	000644649	B	DK0060700516	1	473	DKK	473
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/01/2025	14:37:17	XCSE	000712060	B	DK0060700516	14	473	DKK	6622
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/01/2025	14:37:17	XCSE	000712058	B	DK0060700516	15	473	DKK	7095
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/01/2025	14:38:41	XCSE	000714396	B	DK0060700516	9	472.5	DKK	4252.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/01/2025	14:38:44	XCSE	000714470	B	DK0060700516	9	472.5	DKK	4252.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/01/2025	14:38:44	XCSE	000714465	B	DK0060700516	6	472.5	DKK	2835
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/01/2025	14:43:23	XCSE	000724205	B	DK0060700516	6	472	DKK	2832
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/01/2025	14:43:23	XCSE	000724206	B	DK0060700516	10	472	DKK	4720
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/01/2025	15:44:57	XCSE	000854089	B	DK0060700516	12	471.5	DKK	5658
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/01/2025	15:47:10	XCSE	000860473	B	DK0060700516	1	471.5	DKK	471.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/01/2025	15:52:58	XCSE	000875652	B	DK0060700516	2	471.5	DKK	943
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/01/2025	16:40:09	XCSE	000996873	B	DK0060700516	13	472.5	DKK	6142.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/01/2025	16:40:09	XCSE	000996872	B	DK0060700516	15	472.5	DKK	7087.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/01/2025	16:40:09	XCSE	000996874	B	DK0060700516	88	472.5	DKK	41580
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/01/2025	16:40:09	XCSE	000996871	B	DK0060700516	63	472.5	DKK	29767.5