

Share repurchase specification

From 27/01/2025 to 02/02/2025



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	27/01/2025	09:05:38	XCSE	000131636	B	DK0060700516	8	471.5	DKK	3772
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	09:06:35	XCSE	000136907	B	DK0060700516	8	471.5	DKK	3772
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	09:06:35	XCSE	000136904	B	DK0060700516	14	471.5	DKK	6601
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	09:06:35	XCSE	000136903	B	DK0060700516	6	471.5	DKK	2829
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	09:06:35	XCSE	000136905	B	DK0060700516	14	471.5	DKK	6601
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	09:11:05	XCSE	000163621	B	DK0060700516	13	473	DKK	6149
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	09:11:05	XCSE	000163609	B	DK0060700516	46	473	DKK	21758
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	09:16:42	XCSE	000190656	B	DK0060700516	3	474.5	DKK	1423.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	09:16:42	XCSE	000190655	B	DK0060700516	40	474.5	DKK	18980
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	09:18:38	XCSE	000199804	B	DK0060700516	14	473.5	DKK	6629
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	09:18:38	XCSE	000199803	B	DK0060700516	1	473.5	DKK	473.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	09:18:38	XCSE	000199811	B	DK0060700516	15	473	DKK	7095
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	09:31:15	XCSE	000242933	B	DK0060700516	30	472.5	DKK	14175
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	09:31:20	XCSE	000243302	B	DK0060700516	4	472	DKK	1888
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	09:31:20	XCSE	000243303	B	DK0060700516	7	472	DKK	3304
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	09:31:20	XCSE	000243300	B	DK0060700516	4	472	DKK	1888
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	09:31:20	XCSE	000243301	B	DK0060700516	11	472	DKK	5192
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	10:00:25	XCSE	000322081	B	DK0060700516	13	473	DKK	6149
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	10:00:25	XCSE	000322084	B	DK0060700516	14	473	DKK	6622
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	10:00:25	XCSE	000322080	B	DK0060700516	2	473	DKK	946
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	10:00:25	XCSE	000322082	B	DK0060700516	14	473	DKK	6622
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	10:00:26	XCSE	000322093	B	DK0060700516	16	472.5	DKK	7560
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	10:00:26	XCSE	000322094	B	DK0060700516	31	472.5	DKK	14647.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	10:14:50	XCSE	000354667	B	DK0060700516	29	472.5	DKK	13702.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	10:14:53	XCSE	000354784	B	DK0060700516	2	472.5	DKK	945
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	10:14:53	XCSE	000354786	B	DK0060700516	29	472.5	DKK	13702.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	10:14:58	XCSE	000354974	B	DK0060700516	30	472.5	DKK	14175
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	10:14:58	XCSE	000354970	B	DK0060700516	31	472.5	DKK	14647.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	10:15:28	XCSE	000355895	B	DK0060700516	15	472.5	DKK	7087.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	10:15:28	XCSE	000355906	B	DK0060700516	16	472.5	DKK	7560
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	10:15:30	XCSE	000355994	B	DK0060700516	16	472	DKK	7552
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	10:20:38	XCSE	000366452	B	DK0060700516	16	471	DKK	7536
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	10:46:13	XCSE	000416953	B	DK0060700516	29	471	DKK	13659
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	11:24:01	XCSE	000489608	B	DK0060700516	31	470	DKK	14570
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	11:24:01	XCSE	000489607	B	DK0060700516	10	470	DKK	4700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	11:24:01	XCSE	000489600	B	DK0060700516	29	470	DKK	13630
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	11:24:01	XCSE	000489604	B	DK0060700516	2	470	DKK	940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	11:24:01	XCSE	000489601	B	DK0060700516	12	470	DKK	5640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	11:24:02	XCSE	000489627	B	DK0060700516	46	469.5	DKK	21597
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	11:30:09	XCSE	000500800	B	DK0060700516	20	469.5	DKK	9390
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	11:35:52	XCSE	000511370	B	DK0060700516	45	470.5	DKK	21172.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	11:48:11	XCSE	000532868	B	DK0060700516	74	470.5	DKK	34817
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	11:52:58	XCSE	000544150	B	DK0060700516	44	470	DKK	20680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	11:52:58	XCSE	000544151	B	DK0060700516	2	470	DKK	940

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	11:52:58	XCSE	000544152	B	DK0060700516	29	470	DKK	13630
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	11:56:16	XCSE	000550875	B	DK0060700516	30	469.5	DKK	14085
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	12:18:01	XCSE	000591603	B	DK0060700516	25	471	DKK	11775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	12:18:01	XCSE	000591604	B	DK0060700516	6	471	DKK	2826
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	13:15:10	XCSE	000684014	B	DK0060700516	15	471	DKK	7065
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	13:15:10	XCSE	000684015	B	DK0060700516	15	471	DKK	7065
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	13:29:01	XCSE	000703376	B	DK0060700516	14	471	DKK	6594
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	13:29:01	XCSE	000703379	B	DK0060700516	1	471	DKK	471
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	13:29:01	XCSE	000703378	B	DK0060700516	15	471	DKK	7065
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	13:29:01	XCSE	000703382	B	DK0060700516	14	471	DKK	6594
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	14:00:06	XCSE	000750363	B	DK0060700516	45	473	DKK	21285
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	14:07:15	XCSE	000761556	B	DK0060700516	43	472.5	DKK	20317.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	14:56:21	XCSE	000834050	B	DK0060700516	71	471	DKK	33583
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	15:18:05	XCSE	000866835	B	DK0060700516	13	472	DKK	6136
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	15:18:05	XCSE	000866830	B	DK0060700516	74	472.5	DKK	34965
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	15:18:05	XCSE	000866836	B	DK0060700516	61	472	DKK	28792
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	15:18:34	XCSE	000867644	B	DK0060700516	73	472	DKK	34456
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	15:18:34	XCSE	000867642	B	DK0060700516	48	472	DKK	22656
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	15:18:34	XCSE	000867641	B	DK0060700516	26	472	DKK	12272
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	15:24:41	XCSE	000877160	B	DK0060700516	11	471	DKK	5181
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	15:37:29	XCSE	000909758	B	DK0060700516	61	472	DKK	28792
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	15:40:01	XCSE	000918096	B	DK0060700516	44	471.5	DKK	20746
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	15:43:59	XCSE	000930636	B	DK0060700516	14	471	DKK	6594
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	15:43:59	XCSE	000930634	B	DK0060700516	27	471	DKK	12717
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	15:43:59	XCSE	000930635	B	DK0060700516	17	471	DKK	8007
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	15:44:00	XCSE	000930769	B	DK0060700516	62	470.5	DKK	29171
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	15:44:10	XCSE	000931373	B	DK0060700516	16	470	DKK	7520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	15:47:37	XCSE	000942326	B	DK0060700516	16	470	DKK	7520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	15:48:02	XCSE	000943602	B	DK0060700516	16	470	DKK	7520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	15:59:56	XCSE	000986623	B	DK0060700516	1	471	DKK	471
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	15:59:59	XCSE	000989627	B	DK0060700516	16	471	DKK	7536
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	15:59:59	XCSE	000987691	B	DK0060700516	15	471	DKK	7065
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	15:59:59	XCSE	000989624	B	DK0060700516	29	471	DKK	13659
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	16:03:24	XCSE	001002518	B	DK0060700516	44	471	DKK	20724
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	16:11:56	XCSE	001020092	B	DK0060700516	46	472.5	DKK	21735
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	16:16:52	XCSE	001030756	B	DK0060700516	22	471.5	DKK	10373
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	16:16:52	XCSE	001030758	B	DK0060700516	14	471.5	DKK	6601
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	16:16:52	XCSE	001030755	B	DK0060700516	21	471.5	DKK	9901.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	16:26:22	XCSE	001049226	B	DK0060700516	60	472	DKK	28320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	16:53:21	XCSE	001102987	B	DK0060700516	111	471	DKK	52281
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2025	16:53:22	XCSE	001103005	B	DK0060700516	13	471	DKK	6123
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	09:00:30	XCSE	000046549	B	DK0060700516	14	469.5	DKK	6573
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	09:06:03	XCSE	000076349	B	DK0060700516	40	470	DKK	18800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	09:06:03	XCSE	000076350	B	DK0060700516	5	470	DKK	2350

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	09:13:11	XCSE	000102529	B	DK0060700516	15	468.5	DKK	7027.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	09:13:11	XCSE	000102534	B	DK0060700516	14	468.5	DKK	6559
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	09:13:11	XCSE	000102530	B	DK0060700516	15	468.5	DKK	7027.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	09:13:18	XCSE	000102867	B	DK0060700516	31	468	DKK	14508
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	09:15:53	XCSE	000111471	B	DK0060700516	15	466	DKK	6990
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	09:26:02	XCSE	000139782	B	DK0060700516	58	467.5	DKK	27115
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	09:27:51	XCSE	000144279	B	DK0060700516	15	467.5	DKK	7012.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	09:36:59	XCSE	000167565	B	DK0060700516	31	468	DKK	14508
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	09:42:01	XCSE	000178224	B	DK0060700516	45	468.5	DKK	21082.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	09:48:17	XCSE	000191911	B	DK0060700516	14	468	DKK	6552
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	09:48:17	XCSE	000191910	B	DK0060700516	15	468	DKK	7020
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	09:54:48	XCSE	000204500	B	DK0060700516	30	468	DKK	14040
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	10:21:08	XCSE	000253507	B	DK0060700516	18	467.5	DKK	8415
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	10:28:28	XCSE	000267562	B	DK0060700516	11	467.5	DKK	5142.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	10:28:28	XCSE	000267561	B	DK0060700516	13	467.5	DKK	6077.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	10:29:26	XCSE	000269358	B	DK0060700516	24	467.5	DKK	11220
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	10:29:26	XCSE	000269357	B	DK0060700516	7	467.5	DKK	3272.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	10:49:28	XCSE	000307500	B	DK0060700516	29	468	DKK	13572
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	11:03:34	XCSE	000332227	B	DK0060700516	35	468	DKK	16380
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	11:03:34	XCSE	000332228	B	DK0060700516	24	468	DKK	11232
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	11:16:31	XCSE	000353420	B	DK0060700516	24	468	DKK	11232
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	11:16:31	XCSE	000353421	B	DK0060700516	22	468	DKK	10296
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	11:22:16	XCSE	000362844	B	DK0060700516	46	469.5	DKK	21597
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	12:09:35	XCSE	000442981	B	DK0060700516	29	471.5	DKK	13673.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	13:01:56	XCSE	000532000	B	DK0060700516	4	471	DKK	1884
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	13:20:12	XCSE	000560059	B	DK0060700516	15	471	DKK	7065
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	13:20:12	XCSE	000560058	B	DK0060700516	11	471	DKK	5181
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	13:20:12	XCSE	000560060	B	DK0060700516	4	471	DKK	1884
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	13:25:25	XCSE	000567265	B	DK0060700516	15	471	DKK	7065
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	13:25:25	XCSE	000567264	B	DK0060700516	15	471	DKK	7065
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	14:00:41	XCSE	000616062	B	DK0060700516	31	470.5	DKK	14585.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	14:00:42	XCSE	000616093	B	DK0060700516	30	469.5	DKK	14085
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	14:01:42	XCSE	000617157	B	DK0060700516	18	469.5	DKK	8451
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	14:02:06	XCSE	000617600	B	DK0060700516	11	469.5	DKK	5164.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	14:02:06	XCSE	000617603	B	DK0060700516	18	469.5	DKK	8451
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	14:51:07	XCSE	000680722	B	DK0060700516	44	470.5	DKK	20702
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	14:54:18	XCSE	000684743	B	DK0060700516	15	470	DKK	7050
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	14:54:18	XCSE	000684741	B	DK0060700516	47	470	DKK	22090
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	15:06:55	XCSE	000707300	B	DK0060700516	29	470	DKK	13630
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	15:20:13	XCSE	000728648	B	DK0060700516	9	469.5	DKK	4225.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	15:20:13	XCSE	000728647	B	DK0060700516	16	469.5	DKK	7512
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	15:20:13	XCSE	000728649	B	DK0060700516	6	469.5	DKK	2817
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	15:45:45	XCSE	000788007	B	DK0060700516	15	469	DKK	7035
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	15:45:45	XCSE	000788006	B	DK0060700516	29	469	DKK	13601

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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	28/01/2025	15:46:09	XCSE	000789096	B	DK0060700516	43	468.5	DKK	20145.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	15:57:03	XCSE	000816367	B	DK0060700516	29	468	DKK	13572
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	15:59:20	XCSE	000821608	B	DK0060700516	58	468.5	DKK	27173
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	16:10:13	XCSE	000846444	B	DK0060700516	9	468	DKK	4212
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	16:10:13	XCSE	000846443	B	DK0060700516	6	468	DKK	2808
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	16:30:11	XCSE	000887382	B	DK0060700516	78	469	DKK	36582
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	16:30:11	XCSE	000887386	B	DK0060700516	35	469	DKK	16415
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	16:30:11	XCSE	000887377	B	DK0060700516	17	469	DKK	7973
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	16:30:11	XCSE	000887402	B	DK0060700516	70	469	DKK	32830
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	16:30:11	XCSE	000887383	B	DK0060700516	168	469	DKK	78792
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	16:30:11	XCSE	000887384	B	DK0060700516	250	469	DKK	117250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	16:30:11	XCSE	000887380	B	DK0060700516	250	469	DKK	117250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	16:30:11	XCSE	000887381	B	DK0060700516	4	469	DKK	1876
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	16:30:11	XCSE	000887379	B	DK0060700516	35	469	DKK	16415
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	16:30:11	XCSE	000887385	B	DK0060700516	13	469	DKK	6097
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/01/2025	16:30:11	XCSE	000887378	B	DK0060700516	14	469	DKK	6566
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/01/2025	09:00:33	XCSE	000040767	B	DK0060700516	14	468.5	DKK	6559
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/01/2025	09:19:46	XCSE	000133662	B	DK0060700516	43	468.5	DKK	20145.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/01/2025	09:19:46	XCSE	000133668	B	DK0060700516	45	468	DKK	21060
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/01/2025	09:32:17	XCSE	000170535	B	DK0060700516	31	468	DKK	14508
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/01/2025	09:32:17	XCSE	000170536	B	DK0060700516	16	468	DKK	7488
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/01/2025	09:33:54	XCSE	000174626	B	DK0060700516	1	468	DKK	468
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/01/2025	09:35:23	XCSE	000178936	B	DK0060700516	29	468	DKK	13572
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/01/2025	09:35:23	XCSE	000178938	B	DK0060700516	15	468	DKK	7020
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/01/2025	09:55:10	XCSE	000228426	B	DK0060700516	31	468	DKK	14508
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/01/2025	11:00:34	XCSE	000366577	B	DK0060700516	4	469.5	DKK	1878
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/01/2025	11:04:38	XCSE	000373634	B	DK0060700516	27	469.5	DKK	12676.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/01/2025	11:04:38	XCSE	000373639	B	DK0060700516	16	469.5	DKK	7512
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/01/2025	11:04:38	XCSE	000373638	B	DK0060700516	15	469.5	DKK	7042.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/01/2025	11:04:38	XCSE	000373636	B	DK0060700516	4	469.5	DKK	1878
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/01/2025	11:31:44	XCSE	000415889	B	DK0060700516	59	472	DKK	27848
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/01/2025	11:37:46	XCSE	000424242	B	DK0060700516	30	473	DKK	14190
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/01/2025	12:31:14	XCSE	000500186	B	DK0060700516	4	472.5	DKK	1890
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/01/2025	12:50:58	XCSE	000526555	B	DK0060700516	4	472.5	DKK	1890
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/01/2025	12:50:58	XCSE	000526554	B	DK0060700516	11	472.5	DKK	5197.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/01/2025	13:02:31	XCSE	000540424	B	DK0060700516	6	472	DKK	2832
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/01/2025	13:02:31	XCSE	000540421	B	DK0060700516	15	472	DKK	7080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/01/2025	13:02:31	XCSE	000540420	B	DK0060700516	16	472	DKK	7552
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/01/2025	13:02:31	XCSE	000540422	B	DK0060700516	16	472	DKK	7552
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/01/2025	13:02:31	XCSE	000540423	B	DK0060700516	15	472	DKK	7080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/01/2025	13:02:31	XCSE	000540425	B	DK0060700516	9	472	DKK	4248
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/01/2025	13:18:06	XCSE	000560239	B	DK0060700516	76	471	DKK	35796
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/01/2025	13:18:06	XCSE	000560242	B	DK0060700516	15	471	DKK	7065
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/01/2025	13:18:06	XCSE	000560241	B	DK0060700516	15	471	DKK	7065

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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	29/01/2025	13:18:07	XCSE	000560280	B	DK0060700516	58	471	DKK	27318
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	13:18:46	XCSE	000561595	B	DK0060700516	48	470.5	DKK	22584
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	13:20:23	XCSE	000563747	B	DK0060700516	18	470.5	DKK	8469
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	13:20:23	XCSE	000563745	B	DK0060700516	57	470.5	DKK	26818.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	13:20:47	XCSE	000564265	B	DK0060700516	77	471	DKK	36267
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	13:23:22	XCSE	000567743	B	DK0060700516	21	471	DKK	9891
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	13:23:22	XCSE	000567744	B	DK0060700516	36	471	DKK	16956
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	13:23:47	XCSE	000568404	B	DK0060700516	42	470.5	DKK	19761
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	13:23:47	XCSE	000568403	B	DK0060700516	18	470.5	DKK	8469
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	14:20:03	XCSE	000636888	B	DK0060700516	30	470.5	DKK	14115
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	14:32:40	XCSE	000652986	B	DK0060700516	46	471	DKK	21666
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	14:32:40	XCSE	000652982	B	DK0060700516	46	471	DKK	21666
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	14:32:40	XCSE	000652965	B	DK0060700516	20	471	DKK	9420
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	14:32:40	XCSE	000652966	B	DK0060700516	26	471	DKK	12246
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	14:32:40	XCSE	000652995	B	DK0060700516	46	470.5	DKK	21643
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	14:40:38	XCSE	000663882	B	DK0060700516	92	470.5	DKK	43286
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	14:41:25	XCSE	000664970	B	DK0060700516	31	470.5	DKK	14585.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	14:41:25	XCSE	000664971	B	DK0060700516	40	470.5	DKK	18820
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	14:46:29	XCSE	000674287	B	DK0060700516	40	470.5	DKK	18820
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	14:46:29	XCSE	000674291	B	DK0060700516	25	470.5	DKK	11762.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	14:46:29	XCSE	000674296	B	DK0060700516	15	470	DKK	7050
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	14:46:29	XCSE	000674286	B	DK0060700516	31	470.5	DKK	14585.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	14:46:29	XCSE	000674282	B	DK0060700516	3	470.5	DKK	1411.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	14:46:29	XCSE	000674290	B	DK0060700516	50	470.5	DKK	23525
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	14:47:42	XCSE	000676219	B	DK0060700516	46	469.5	DKK	21597
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	14:51:20	XCSE	000681772	B	DK0060700516	25	469.5	DKK	11737.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	15:06:32	XCSE	000702536	B	DK0060700516	15	470.5	DKK	7057.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	15:25:40	XCSE	000729876	B	DK0060700516	14	471	DKK	6594
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	15:31:54	XCSE	000741324	B	DK0060700516	15	471	DKK	7065
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	15:41:37	XCSE	000763344	B	DK0060700516	18	471	DKK	8478
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	15:41:37	XCSE	000763343	B	DK0060700516	44	471	DKK	20724
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	16:07:14	XCSE	000835491	B	DK0060700516	15	472	DKK	7080
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	16:07:14	XCSE	000835490	B	DK0060700516	29	472	DKK	13688
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	16:07:14	XCSE	000835486	B	DK0060700516	60	472	DKK	28320
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	16:07:14	XCSE	000835489	B	DK0060700516	15	472	DKK	7080
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	16:08:24	XCSE	000837336	B	DK0060700516	15	471.5	DKK	7072.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	16:08:24	XCSE	000837333	B	DK0060700516	30	471.5	DKK	14145
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	16:08:24	XCSE	000837334	B	DK0060700516	14	471.5	DKK	6601
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	16:08:24	XCSE	000837342	B	DK0060700516	15	471.5	DKK	7072.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	16:08:24	XCSE	000837341	B	DK0060700516	14	471.5	DKK	6601
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	16:16:24	XCSE	000852677	B	DK0060700516	1	471	DKK	471
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	16:16:24	XCSE	000852676	B	DK0060700516	15	471	DKK	7065
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	16:17:31	XCSE	000854567	B	DK0060700516	11	471	DKK	5181
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2025	16:17:31	XCSE	000854566	B	DK0060700516	13	471	DKK	6123

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/01/2025	16:25:44	XCSE	000869794	B	DK0060700516	3	471	DKK	1413
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/01/2025	16:25:44	XCSE	000869796	B	DK0060700516	9	471	DKK	4239
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/01/2025	16:26:28	XCSE	000871354	B	DK0060700516	12	471	DKK	5652
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/01/2025	16:26:28	XCSE	000871352	B	DK0060700516	7	471	DKK	3297
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/01/2025	16:26:28	XCSE	000871353	B	DK0060700516	10	471	DKK	4710
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/01/2025	16:27:23	XCSE	000872962	B	DK0060700516	15	471	DKK	7065
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/01/2025	16:41:01	XCSE	000899202	B	DK0060700516	46	471.5	DKK	21689
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/01/2025	16:47:16	XCSE	000913015	B	DK0060700516	29	471.5	DKK	13673.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	09:20:00	XCSE	000142348	B	DK0060700516	15	479	DKK	7185
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	09:20:00	XCSE	000142349	B	DK0060700516	14	479	DKK	6706
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	09:35:47	XCSE	000194305	B	DK0060700516	60	478.5	DKK	28710
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	09:35:47	XCSE	000194308	B	DK0060700516	15	478.5	DKK	7177.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	09:35:47	XCSE	000194307	B	DK0060700516	14	478.5	DKK	6699
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	09:45:00	XCSE	000221592	B	DK0060700516	92	478	DKK	43976
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	10:05:06	XCSE	000273640	B	DK0060700516	30	478	DKK	14340
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	10:29:32	XCSE	000326079	B	DK0060700516	16	477	DKK	7632
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	10:40:09	XCSE	000348983	B	DK0060700516	60	478	DKK	28680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	11:11:37	XCSE	000409181	B	DK0060700516	44	478	DKK	21032
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	11:25:51	XCSE	000438582	B	DK0060700516	15	478	DKK	7170
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	11:25:54	XCSE	000438671	B	DK0060700516	85	478	DKK	40630
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	11:27:34	XCSE	000441871	B	DK0060700516	124	479	DKK	59396
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	11:28:52	XCSE	000444161	B	DK0060700516	86	480	DKK	41280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	11:28:52	XCSE	000444163	B	DK0060700516	86	480	DKK	41280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	11:43:53	XCSE	000471773	B	DK0060700516	18	482.5	DKK	8685
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	11:49:42	XCSE	000480805	B	DK0060700516	90	482.5	DKK	43425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	12:11:29	XCSE	000512890	B	DK0060700516	1	481	DKK	481
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	12:11:58	XCSE	000513406	B	DK0060700516	14	481	DKK	6734
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	14:00:27	XCSE	000656357	B	DK0060700516	57	484.5	DKK	27616.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	14:00:27	XCSE	000656359	B	DK0060700516	14	484.5	DKK	6783
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	14:00:27	XCSE	000656358	B	DK0060700516	14	484.5	DKK	6783
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	14:14:20	XCSE	000675868	B	DK0060700516	66	484	DKK	31944
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	14:14:20	XCSE	000675872	B	DK0060700516	5	484	DKK	2420
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	14:14:20	XCSE	000675873	B	DK0060700516	66	484	DKK	31944
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	14:21:37	XCSE	000686916	B	DK0060700516	72	484.5	DKK	34884
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	14:26:40	XCSE	000693476	B	DK0060700516	13	484	DKK	6292
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	14:38:42	XCSE	000713812	B	DK0060700516	3	484	DKK	1452
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	14:38:42	XCSE	000713813	B	DK0060700516	12	484	DKK	5808
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	14:43:49	XCSE	000720414	B	DK0060700516	15	484	DKK	7260
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	14:43:49	XCSE	000720412	B	DK0060700516	13	484	DKK	6292
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	14:43:49	XCSE	000720410	B	DK0060700516	3	484	DKK	1452
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	14:43:49	XCSE	000720415	B	DK0060700516	15	484	DKK	7260
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	14:49:48	XCSE	000728569	B	DK0060700516	44	484	DKK	21296
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	14:51:06	XCSE	000730430	B	DK0060700516	30	484	DKK	14520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	15:11:16	XCSE	000762681	B	DK0060700516	29	485	DKK	14065

Share repurchase specification

From 27/01/2025 to 02/02/2025



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	30/01/2025	15:11:16	XCSE	000762715	B	DK0060700516	16	483.5	DKK	7736
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	15:11:16	XCSE	000762705	B	DK0060700516	29	484	DKK	14036
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	15:12:11	XCSE	000764658	B	DK0060700516	16	483	DKK	7728
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	15:12:11	XCSE	000764659	B	DK0060700516	15	483	DKK	7245
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	15:38:53	XCSE	000813813	B	DK0060700516	91	483.5	DKK	43998.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	15:42:30	XCSE	000822692	B	DK0060700516	29	482.5	DKK	13992.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	15:45:34	XCSE	000829306	B	DK0060700516	15	482.5	DKK	7237.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	15:53:41	XCSE	000848605	B	DK0060700516	71	483.5	DKK	34328.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	16:03:12	XCSE	000876372	B	DK0060700516	15	482.5	DKK	7237.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	16:03:12	XCSE	000876373	B	DK0060700516	15	482.5	DKK	7237.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	16:05:08	XCSE	000881235	B	DK0060700516	15	482.5	DKK	7237.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	16:05:23	XCSE	000881898	B	DK0060700516	16	482.5	DKK	7720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	16:05:23	XCSE	000881899	B	DK0060700516	15	482.5	DKK	7237.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	16:17:16	XCSE	000904031	B	DK0060700516	29	482.5	DKK	13992.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	16:20:27	XCSE	000909502	B	DK0060700516	30	482.5	DKK	14475
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	16:22:47	XCSE	000913737	B	DK0060700516	45	482.5	DKK	21712.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	16:29:32	XCSE	000926454	B	DK0060700516	61	482.5	DKK	29432.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	16:34:50	XCSE	000936698	B	DK0060700516	16	482.5	DKK	7720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	16:34:50	XCSE	000936700	B	DK0060700516	29	482.5	DKK	13992.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	16:34:50	XCSE	000936697	B	DK0060700516	15	482.5	DKK	7237.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	16:35:32	XCSE	000938558	B	DK0060700516	15	482.5	DKK	7237.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	16:35:58	XCSE	000939661	B	DK0060700516	15	482.5	DKK	7237.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2025	16:48:40	XCSE	000968949	B	DK0060700516	137	483	DKK	66171
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	09:03:13	XCSE	000063304	B	DK0060700516	44	468.5	DKK	20614
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	09:03:37	XCSE	000065271	B	DK0060700516	15	468	DKK	7020
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	09:09:48	XCSE	000091713	B	DK0060700516	15	467	DKK	7005
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	09:09:48	XCSE	000091694	B	DK0060700516	44	467.5	DKK	20570
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	09:11:31	XCSE	000099505	B	DK0060700516	15	463	DKK	6945
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	09:18:16	XCSE	000123934	B	DK0060700516	15	468.5	DKK	7027.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	09:19:29	XCSE	000127981	B	DK0060700516	15	467.5	DKK	7012.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	09:19:29	XCSE	000127984	B	DK0060700516	15	467	DKK	7005
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	09:25:33	XCSE	000145935	B	DK0060700516	29	468	DKK	13572
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	09:28:05	XCSE	000152757	B	DK0060700516	16	467.5	DKK	7480
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	09:33:37	XCSE	000168141	B	DK0060700516	30	465.5	DKK	13965
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	09:40:57	XCSE	000185945	B	DK0060700516	15	463.5	DKK	6952.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	09:49:46	XCSE	000207482	B	DK0060700516	1	465.5	DKK	465.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	09:51:10	XCSE	000210872	B	DK0060700516	15	465.5	DKK	6982.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	09:51:10	XCSE	000210870	B	DK0060700516	28	465.5	DKK	13034
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	09:51:10	XCSE	000210871	B	DK0060700516	14	465.5	DKK	6517
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	09:58:36	XCSE	000227389	B	DK0060700516	31	466	DKK	14446
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	09:58:36	XCSE	000227390	B	DK0060700516	15	466	DKK	6990
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	10:05:55	XCSE	000245817	B	DK0060700516	29	465	DKK	13485
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	10:07:41	XCSE	000249302	B	DK0060700516	31	463.5	DKK	14368.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	10:16:01	XCSE	000267103	B	DK0060700516	29	461	DKK	13369

Share repurchase specification

From 27/01/2025 to 02/02/2025



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	31/01/2025	10:28:06	XCSE	000292187	B	DK0060700516	31	467	DKK	14477
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	10:31:51	XCSE	000301069	B	DK0060700516	43	465	DKK	19995
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	10:54:08	XCSE	000346370	B	DK0060700516	15	465.5	DKK	6982.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	11:00:37	XCSE	000358222	B	DK0060700516	13	465.5	DKK	6051.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	11:00:37	XCSE	000358221	B	DK0060700516	15	465.5	DKK	6982.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	11:23:26	XCSE	000399848	B	DK0060700516	47	465.5	DKK	21878.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	11:23:43	XCSE	000400274	B	DK0060700516	18	465	DKK	8370
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	11:32:36	XCSE	000414679	B	DK0060700516	18	465	DKK	8370
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	11:38:54	XCSE	000424377	B	DK0060700516	62	465	DKK	28830
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	11:47:06	XCSE	000437921	B	DK0060700516	15	465.5	DKK	6982.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	11:47:06	XCSE	000437920	B	DK0060700516	15	465.5	DKK	6982.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	12:01:46	XCSE	000461522	B	DK0060700516	57	464.5	DKK	26476.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	12:22:19	XCSE	000495023	B	DK0060700516	2	466.5	DKK	933
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	12:51:16	XCSE	000533297	B	DK0060700516	58	467	DKK	27086
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	12:51:28	XCSE	000533612	B	DK0060700516	45	466.5	DKK	20992.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	13:05:27	XCSE	000553306	B	DK0060700516	14	464.5	DKK	6503
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	13:05:27	XCSE	000553305	B	DK0060700516	15	464.5	DKK	6967.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	13:05:27	XCSE	000553307	B	DK0060700516	14	464.5	DKK	6503
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	13:38:05	XCSE	000595114	B	DK0060700516	14	465	DKK	6510
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	13:38:05	XCSE	000595117	B	DK0060700516	14	465	DKK	6510
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	13:38:05	XCSE	000595115	B	DK0060700516	14	465	DKK	6510
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	13:38:05	XCSE	000595111	B	DK0060700516	15	465	DKK	6975
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	13:38:05	XCSE	000595112	B	DK0060700516	14	465	DKK	6510
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	14:02:55	XCSE	000626948	B	DK0060700516	43	464.5	DKK	19973.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	14:35:05	XCSE	000668208	B	DK0060700516	58	465.5	DKK	26999
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	14:40:45	XCSE	000676182	B	DK0060700516	14	465	DKK	6510
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	14:40:45	XCSE	000676181	B	DK0060700516	43	465	DKK	19995
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	14:48:29	XCSE	000686278	B	DK0060700516	18	464.5	DKK	8361
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	15:06:47	XCSE	000709612	B	DK0060700516	16	465	DKK	7440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	15:13:59	XCSE	000718665	B	DK0060700516	18	465	DKK	8370
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	15:13:59	XCSE	000718667	B	DK0060700516	16	465	DKK	7440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	15:13:59	XCSE	000718666	B	DK0060700516	13	465	DKK	6045
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	15:15:37	XCSE	000721167	B	DK0060700516	10	464.5	DKK	4645
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	15:18:31	XCSE	000725616	B	DK0060700516	18	464.5	DKK	8361
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	15:19:16	XCSE	000726521	B	DK0060700516	17	464.5	DKK	7896.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	15:19:16	XCSE	000726524	B	DK0060700516	18	464.5	DKK	8361
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	15:19:16	XCSE	000726522	B	DK0060700516	10	464.5	DKK	4645
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	15:27:35	XCSE	000738218	B	DK0060700516	43	465.5	DKK	20016.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	15:34:47	XCSE	000753541	B	DK0060700516	18	464.5	DKK	8361
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	15:36:34	XCSE	000757526	B	DK0060700516	30	465.5	DKK	13965
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	15:43:55	XCSE	000771035	B	DK0060700516	15	465	DKK	6975
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	15:43:55	XCSE	000771040	B	DK0060700516	59	465	DKK	27435
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	15:43:55	XCSE	000771038	B	DK0060700516	13	465	DKK	6045
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2025	15:43:55	XCSE	000771034	B	DK0060700516	30	465	DKK	13950

Share repurchase specification

From 27/01/2025 to 02/02/2025



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	529900ODI3047E2LIV03	31/01/2025	15:43:55	XCSE	000771039	B	DK0060700516	1	465	DKK	465
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/01/2025	15:43:55	XCSE	000771037	B	DK0060700516	15	465	DKK	6975
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/01/2025	15:49:33	XCSE	000783389	B	DK0060700516	3	464	DKK	1392
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/01/2025	15:49:33	XCSE	000783388	B	DK0060700516	16	464	DKK	7424
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/01/2025	15:49:33	XCSE	000783390	B	DK0060700516	12	464	DKK	5568
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/01/2025	15:50:17	XCSE	000785549	B	DK0060700516	15	463.5	DKK	6952.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/01/2025	15:52:27	XCSE	000790887	B	DK0060700516	16	463	DKK	7408
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/01/2025	15:57:14	XCSE	000802159	B	DK0060700516	85	463	DKK	39355
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/01/2025	16:05:31	XCSE	000822352	B	DK0060700516	29	463	DKK	13427
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/01/2025	16:11:58	XCSE	000833275	B	DK0060700516	31	462.5	DKK	14337.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/01/2025	16:11:58	XCSE	000833277	B	DK0060700516	15	462.5	DKK	6937.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/01/2025	16:24:39	XCSE	000854263	B	DK0060700516	59	463.5	DKK	27346.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/01/2025	16:24:40	XCSE	000854294	B	DK0060700516	2	462.5	DKK	925
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/01/2025	16:32:58	XCSE	000869239	B	DK0060700516	73	464	DKK	33872
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/01/2025	16:39:45	XCSE	000881872	B	DK0060700516	16	463.5	DKK	7416
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/01/2025	16:39:45	XCSE	000881873	B	DK0060700516	3	463.5	DKK	1390.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/01/2025	16:39:54	XCSE	000882200	B	DK0060700516	12	463.5	DKK	5562
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/01/2025	16:39:55	XCSE	000882225	B	DK0060700516	19	463.5	DKK	8806.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/01/2025	16:39:55	XCSE	000882226	B	DK0060700516	3	463.5	DKK	1390.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/01/2025	16:43:45	XCSE	000889429	B	DK0060700516	44	465	DKK	20460
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/01/2025	16:45:00	XCSE	000891941	B	DK0060700516	14	464.5	DKK	6503
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/01/2025	16:45:00	XCSE	000891940	B	DK0060700516	15	464.5	DKK	6967.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/01/2025	16:47:20	XCSE	000898387	B	DK0060700516	31	465	DKK	14415