

Share repurchase specification

From 03/02/2025 to 09/02/2025



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	03/02/2025	09:01:00	XCSE	000092380	B	DK0060700516	14	456	DKK	6384
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	09:02:16	XCSE	000111147	B	DK0060700516	15	454.5	DKK	6817.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	09:06:54	XCSE	000163931	B	DK0060700516	33	456	DKK	15048
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	09:12:24	XCSE	000204659	B	DK0060700516	29	458	DKK	13282
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	09:13:45	XCSE	000212092	B	DK0060700516	29	457	DKK	13253
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	09:19:55	XCSE	000246685	B	DK0060700516	26	457	DKK	11882
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	09:20:47	XCSE	000251298	B	DK0060700516	5	457	DKK	2285
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	09:20:47	XCSE	000251299	B	DK0060700516	11	457	DKK	5027
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	09:24:53	XCSE	000271269	B	DK0060700516	15	456.5	DKK	6847.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	09:24:53	XCSE	000271270	B	DK0060700516	8	456.5	DKK	3652
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	09:29:00	XCSE	000289136	B	DK0060700516	31	456.5	DKK	14151.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	09:49:01	XCSE	000359573	B	DK0060700516	14	456.5	DKK	6391
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	09:49:01	XCSE	000359572	B	DK0060700516	32	456.5	DKK	14608
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	09:49:01	XCSE	000359575	B	DK0060700516	15	456.5	DKK	6847.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	09:53:03	XCSE	000371571	B	DK0060700516	31	459	DKK	14229
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	09:53:03	XCSE	000371572	B	DK0060700516	31	459	DKK	14229
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	09:53:03	XCSE	000371574	B	DK0060700516	15	459	DKK	6885
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	10:01:09	XCSE	000393879	B	DK0060700516	30	460.5	DKK	13815
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	10:01:09	XCSE	000393882	B	DK0060700516	15	460.5	DKK	6907.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	10:02:24	XCSE	000397061	B	DK0060700516	15	460	DKK	6900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	10:15:49	XCSE	000441081	B	DK0060700516	31	460	DKK	14260
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	10:32:15	XCSE	000480882	B	DK0060700516	10	460.5	DKK	4605
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	10:36:33	XCSE	000492068	B	DK0060700516	10	460.5	DKK	4605
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	10:36:33	XCSE	000492066	B	DK0060700516	21	460.5	DKK	9670.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	10:50:09	XCSE	000527695	B	DK0060700516	59	460	DKK	27140
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	10:51:30	XCSE	000530856	B	DK0060700516	43	459.5	DKK	19758.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	11:05:14	XCSE	000563740	B	DK0060700516	61	460	DKK	28060
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	11:31:41	XCSE	000613710	B	DK0060700516	29	460.5	DKK	13354.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	12:09:23	XCSE	000676118	B	DK0060700516	45	461	DKK	20745
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	12:10:01	XCSE	000676988	B	DK0060700516	45	461.5	DKK	20767.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	12:10:22	XCSE	000677614	B	DK0060700516	45	461.5	DKK	20767.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	12:13:51	XCSE	000682251	B	DK0060700516	29	461.5	DKK	13383.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	12:37:38	XCSE	000713918	B	DK0060700516	31	461.5	DKK	14306.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	12:59:25	XCSE	000744409	B	DK0060700516	62	462	DKK	28644
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	13:13:52	XCSE	000762555	B	DK0060700516	46	462	DKK	21252
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	13:26:10	XCSE	000778151	B	DK0060700516	45	462.5	DKK	20812.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	13:31:21	XCSE	000785070	B	DK0060700516	29	462.5	DKK	13412.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	14:08:16	XCSE	000837089	B	DK0060700516	48	463	DKK	22224
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	14:08:16	XCSE	000837091	B	DK0060700516	2	463	DKK	926
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	14:08:17	XCSE	000837104	B	DK0060700516	41	463	DKK	18983
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	14:10:58	XCSE	000840724	B	DK0060700516	2	463	DKK	926
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	14:18:41	XCSE	000851803	B	DK0060700516	41	464	DKK	19024
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	14:18:41	XCSE	000851800	B	DK0060700516	21	464	DKK	9744
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	14:18:41	XCSE	000851801	B	DK0060700516	28	464	DKK	12992

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	14:49:24	XCSE	000893787	B	DK0060700516	14	464	DKK	6496
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	14:49:24	XCSE	000893783	B	DK0060700516	15	464	DKK	6960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	14:49:24	XCSE	000893779	B	DK0060700516	60	464	DKK	27840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	14:49:28	XCSE	000893841	B	DK0060700516	12	464	DKK	5568
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	14:59:26	XCSE	000906279	B	DK0060700516	29	464	DKK	13456
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	14:59:26	XCSE	000906282	B	DK0060700516	14	464	DKK	6496
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	15:05:41	XCSE	000917176	B	DK0060700516	42	464	DKK	19488
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	15:05:41	XCSE	000917177	B	DK0060700516	17	464	DKK	7888
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	15:05:41	XCSE	000917223	B	DK0060700516	13	463	DKK	6019
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	15:19:52	XCSE	000938735	B	DK0060700516	1	463	DKK	463
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	15:19:52	XCSE	000938736	B	DK0060700516	2	463	DKK	926
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	15:19:52	XCSE	000938734	B	DK0060700516	15	463	DKK	6945
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	15:19:52	XCSE	000938738	B	DK0060700516	2	463	DKK	926
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	15:30:00	XCSE	000956859	B	DK0060700516	59	463.5	DKK	27346.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	15:44:34	XCSE	000992800	B	DK0060700516	45	464	DKK	20880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	15:47:20	XCSE	000999830	B	DK0060700516	14	464	DKK	6496
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	15:47:20	XCSE	000999822	B	DK0060700516	30	464	DKK	13920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	15:54:15	XCSE	001015683	B	DK0060700516	29	464.5	DKK	13470.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	15:58:00	XCSE	001025140	B	DK0060700516	8	465	DKK	3720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	15:58:00	XCSE	001025141	B	DK0060700516	7	465	DKK	3255
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	15:58:00	XCSE	001025138	B	DK0060700516	88	465	DKK	40920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	15:58:10	XCSE	001025519	B	DK0060700516	16	464.5	DKK	7432
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	16:10:33	XCSE	001056858	B	DK0060700516	19	465	DKK	8835
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	16:10:33	XCSE	001056863	B	DK0060700516	25	465	DKK	11625
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	16:10:33	XCSE	001056862	B	DK0060700516	15	465	DKK	6975
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	16:10:37	XCSE	001057085	B	DK0060700516	16	465	DKK	7440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	16:10:56	XCSE	001057919	B	DK0060700516	39	465	DKK	18135
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	16:10:56	XCSE	001057920	B	DK0060700516	10	465	DKK	4650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	16:10:56	XCSE	001057923	B	DK0060700516	11	465	DKK	5115
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	16:12:29	XCSE	001061788	B	DK0060700516	15	464.5	DKK	6967.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	16:12:29	XCSE	001061787	B	DK0060700516	30	464.5	DKK	13935
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	16:13:59	XCSE	001064857	B	DK0060700516	29	463.5	DKK	13441.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	16:14:52	XCSE	001067072	B	DK0060700516	16	463	DKK	7408
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	16:16:08	XCSE	001069930	B	DK0060700516	15	463	DKK	6945
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	16:18:18	XCSE	001074783	B	DK0060700516	16	462.5	DKK	7400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	16:21:16	XCSE	001081540	B	DK0060700516	15	461	DKK	6915
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	16:29:02	XCSE	001117339	B	DK0060700516	46	464.5	DKK	21367
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	16:37:06	XCSE	001142021	B	DK0060700516	15	464	DKK	6960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	16:37:06	XCSE	001142027	B	DK0060700516	15	464	DKK	6960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	16:40:49	XCSE	001151005	B	DK0060700516	16	464	DKK	7424
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	16:44:47	XCSE	001162019	B	DK0060700516	29	465.5	DKK	13499.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	16:44:47	XCSE	001162021	B	DK0060700516	14	465.5	DKK	6517
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	16:44:47	XCSE	001162020	B	DK0060700516	14	465.5	DKK	6517
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2025	16:45:04	XCSE	001162767	B	DK0060700516	10	465	DKK	4650

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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	04/02/2025	09:02:44	XCSE	000056491	B	DK0060700516	14	461.5	DKK	6461
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	09:24:31	XCSE	000140343	B	DK0060700516	44	463.5	DKK	20394
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	09:26:03	XCSE	000144961	B	DK0060700516	44	463.5	DKK	20394
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	09:35:10	XCSE	000172025	B	DK0060700516	30	465.5	DKK	13965
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	09:39:48	XCSE	000184826	B	DK0060700516	46	464.5	DKK	21367
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	10:09:07	XCSE	000254960	B	DK0060700516	45	465	DKK	20925
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	10:17:50	XCSE	000271086	B	DK0060700516	15	464.5	DKK	6967.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	10:17:50	XCSE	000271083	B	DK0060700516	31	464.5	DKK	14399.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	10:17:50	XCSE	000271088	B	DK0060700516	15	464.5	DKK	6967.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	10:17:56	XCSE	000271280	B	DK0060700516	48	464	DKK	22272
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	10:32:09	XCSE	000298689	B	DK0060700516	29	465	DKK	13485
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	10:36:44	XCSE	000306606	B	DK0060700516	30	464	DKK	13920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	10:53:54	XCSE	000384456	B	DK0060700516	30	465	DKK	13950
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	11:16:48	XCSE	000371192	B	DK0060700516	29	465.5	DKK	13499.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	11:16:48	XCSE	000371193	B	DK0060700516	14	465.5	DKK	6517
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	11:16:52	XCSE	000371293	B	DK0060700516	10	466.5	DKK	4665
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	11:16:52	XCSE	000371294	B	DK0060700516	1	466.5	DKK	466.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	11:16:52	XCSE	000371291	B	DK0060700516	16	466.5	DKK	7464
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	11:16:52	XCSE	000371292	B	DK0060700516	3	466.5	DKK	1399.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	11:16:52	XCSE	000371295	B	DK0060700516	1	466.5	DKK	466.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	11:25:40	XCSE	000383227	B	DK0060700516	14	466.5	DKK	6531
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	11:25:40	XCSE	000383219	B	DK0060700516	2	466.5	DKK	933
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	11:25:40	XCSE	000383228	B	DK0060700516	14	466.5	DKK	6531
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	11:25:40	XCSE	000383226	B	DK0060700516	15	466.5	DKK	6997.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	11:25:40	XCSE	000383230	B	DK0060700516	15	466.5	DKK	6997.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	11:25:40	XCSE	000383217	B	DK0060700516	70	466.5	DKK	32655
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	11:25:40	XCSE	000383231	B	DK0060700516	28	466.5	DKK	13062
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	11:25:40	XCSE	000383225	B	DK0060700516	14	466.5	DKK	6531
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	11:29:51	XCSE	000388944	B	DK0060700516	119	468	DKK	55692
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	11:31:14	XCSE	000390993	B	DK0060700516	77	467	DKK	35959
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	11:51:22	XCSE	000419160	B	DK0060700516	46	467	DKK	21482
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	12:34:27	XCSE	000478251	B	DK0060700516	43	467	DKK	20081
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	13:20:19	XCSE	000538477	B	DK0060700516	70	467	DKK	32690
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	13:20:19	XCSE	000538475	B	DK0060700516	85	467	DKK	39695
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	13:20:19	XCSE	000538476	B	DK0060700516	2	467	DKK	934
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	13:31:24	XCSE	000551927	B	DK0060700516	15	466.5	DKK	6997.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	13:31:24	XCSE	000551920	B	DK0060700516	16	466.5	DKK	7464
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	13:31:24	XCSE	000551921	B	DK0060700516	15	466.5	DKK	6997.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	13:32:31	XCSE	000553124	B	DK0060700516	15	465.5	DKK	6982.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	13:32:56	XCSE	000553482	B	DK0060700516	15	465.5	DKK	6982.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	13:54:27	XCSE	000580530	B	DK0060700516	15	465	DKK	6975
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	14:09:40	XCSE	000600587	B	DK0060700516	42	465.5	DKK	19551
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	14:09:40	XCSE	000600589	B	DK0060700516	12	465.5	DKK	5586
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	14:09:40	XCSE	000600588	B	DK0060700516	3	465.5	DKK	1396.5

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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	04/02/2025	14:35:45	XCSE	000634057	B	DK0060700516	46	465.5	DKK	21413
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	14:37:00	XCSE	000635809	B	DK0060700516	30	465.5	DKK	13965
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	14:46:25	XCSE	000648741	B	DK0060700516	15	465	DKK	6975
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	14:46:25	XCSE	000648744	B	DK0060700516	14	465	DKK	6510
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	15:01:31	XCSE	000670623	B	DK0060700516	5	465	DKK	2325
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	15:01:31	XCSE	000670620	B	DK0060700516	14	465	DKK	6510
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	15:01:31	XCSE	000670621	B	DK0060700516	14	465	DKK	6510
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	15:01:31	XCSE	000670618	B	DK0060700516	15	465	DKK	6975
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	15:33:46	XCSE	000720107	B	DK0060700516	2	465	DKK	930
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	15:33:46	XCSE	000720100	B	DK0060700516	9	465	DKK	4185
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	15:33:46	XCSE	000720112	B	DK0060700516	14	465	DKK	6510
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	15:33:46	XCSE	000720116	B	DK0060700516	14	465	DKK	6510
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	15:33:46	XCSE	000720117	B	DK0060700516	14	465	DKK	6510
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	15:33:46	XCSE	000720110	B	DK0060700516	14	465	DKK	6510
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	15:33:46	XCSE	000720115	B	DK0060700516	14	465	DKK	6510
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	15:33:46	XCSE	000720108	B	DK0060700516	12	465	DKK	5580
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	15:33:46	XCSE	000720118	B	DK0060700516	14	465	DKK	6510
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	15:33:46	XCSE	000720101	B	DK0060700516	14	465	DKK	6510
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	15:33:46	XCSE	000720102	B	DK0060700516	6	465	DKK	2790
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	15:36:11	XCSE	000725169	B	DK0060700516	15	465	DKK	6975
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	15:36:11	XCSE	000725172	B	DK0060700516	16	465	DKK	7440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	15:36:11	XCSE	000725173	B	DK0060700516	15	465	DKK	6975
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	15:36:11	XCSE	000725163	B	DK0060700516	16	465	DKK	7440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	15:36:25	XCSE	000726212	B	DK0060700516	16	465	DKK	7440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	15:45:45	XCSE	000746018	B	DK0060700516	15	465	DKK	6975
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	15:45:45	XCSE	000746017	B	DK0060700516	77	465	DKK	35805
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	15:51:03	XCSE	000757361	B	DK0060700516	15	464.5	DKK	6967.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	15:51:03	XCSE	000757362	B	DK0060700516	14	464.5	DKK	6503
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	15:51:03	XCSE	000757363	B	DK0060700516	1	464.5	DKK	464.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	15:51:03	XCSE	000757360	B	DK0060700516	16	464.5	DKK	7432
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	16:16:37	XCSE	000819968	B	DK0060700516	64	465	DKK	29760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	16:16:38	XCSE	000820010	B	DK0060700516	123	465.5	DKK	57256.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	16:17:33	XCSE	000821741	B	DK0060700516	18	465.5	DKK	8379
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	16:17:33	XCSE	000821738	B	DK0060700516	24	465.5	DKK	11172
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	16:17:46	XCSE	000822074	B	DK0060700516	160	465.5	DKK	74480
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/02/2025	16:17:46	XCSE	000822076	B	DK0060700516	58	465.5	DKK	26999
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	09:02:26	XCSE	000055775	B	DK0060700516	2	463.5	DKK	927
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	09:02:26	XCSE	000055774	B	DK0060700516	12	463.5	DKK	5562
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	09:07:55	XCSE	000093552	B	DK0060700516	2	466.5	DKK	933
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	09:07:55	XCSE	000093553	B	DK0060700516	12	466.5	DKK	5598
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	09:07:55	XCSE	000093554	B	DK0060700516	31	466.5	DKK	14461.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	09:11:26	XCSE	000112667	B	DK0060700516	15	466	DKK	6990
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	09:11:26	XCSE	000112663	B	DK0060700516	31	466	DKK	14446
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	09:11:26	XCSE	000112664	B	DK0060700516	15	466	DKK	6990

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	09:35:29	XCSE	000193378	B	DK0060700516	14	464.5	DKK	6503
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	09:35:29	XCSE	000193375	B	DK0060700516	14	464.5	DKK	6503
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	09:35:29	XCSE	000193373	B	DK0060700516	15	464.5	DKK	6967.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	09:35:42	XCSE	000194106	B	DK0060700516	44	464	DKK	20416
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	09:42:01	XCSE	000213036	B	DK0060700516	29	464.5	DKK	13470.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	09:42:01	XCSE	000213030	B	DK0060700516	29	464.5	DKK	13470.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	10:06:35	XCSE	000278285	B	DK0060700516	14	465.5	DKK	6517
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	10:06:35	XCSE	000278284	B	DK0060700516	31	465.5	DKK	14430.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	10:06:35	XCSE	000278286	B	DK0060700516	28	465.5	DKK	13034
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	10:08:37	XCSE	000282937	B	DK0060700516	30	465	DKK	13950
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	10:08:37	XCSE	000282934	B	DK0060700516	31	465	DKK	14415
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	10:15:05	XCSE	000296961	B	DK0060700516	15	464.5	DKK	6967.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	10:15:05	XCSE	000296963	B	DK0060700516	8	464.5	DKK	3716
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	10:15:14	XCSE	000297476	B	DK0060700516	16	465.5	DKK	7448
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	10:20:36	XCSE	000310728	B	DK0060700516	15	466.5	DKK	6997.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	10:20:37	XCSE	000310750	B	DK0060700516	16	466	DKK	7456
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	11:09:17	XCSE	000408876	B	DK0060700516	15	466.5	DKK	6997.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	11:09:17	XCSE	000408865	B	DK0060700516	118	467	DKK	55106
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	11:09:17	XCSE	000408866	B	DK0060700516	88	467	DKK	41096
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	11:09:17	XCSE	000408873	B	DK0060700516	15	466.5	DKK	6997.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	11:11:22	XCSE	000412959	B	DK0060700516	15	466	DKK	6990
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	11:11:22	XCSE	000412960	B	DK0060700516	15	466	DKK	6990
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	11:11:22	XCSE	000412961	B	DK0060700516	14	466	DKK	6524
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	11:14:00	XCSE	000417981	B	DK0060700516	2	465	DKK	930
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	11:25:33	XCSE	000440503	B	DK0060700516	2	465	DKK	930
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	11:25:33	XCSE	000440511	B	DK0060700516	3	465	DKK	1395
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	11:25:33	XCSE	000440502	B	DK0060700516	14	465	DKK	6510
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	11:25:33	XCSE	000440508	B	DK0060700516	15	465	DKK	6975
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	11:25:35	XCSE	000440676	B	DK0060700516	15	465	DKK	6975
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	11:58:52	XCSE	000491973	B	DK0060700516	89	466	DKK	41474
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	12:05:26	XCSE	000501374	B	DK0060700516	15	465.5	DKK	6982.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	12:05:26	XCSE	000501373	B	DK0060700516	16	465.5	DKK	7448
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	12:05:26	XCSE	000501377	B	DK0060700516	15	465.5	DKK	6982.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	12:59:15	XCSE	000574671	B	DK0060700516	114	465.5	DKK	53067
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	13:00:15	XCSE	000576497	B	DK0060700516	85	466.5	DKK	39652.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	13:06:11	XCSE	000584145	B	DK0060700516	15	466	DKK	6990
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	13:06:11	XCSE	000584143	B	DK0060700516	16	466	DKK	7456
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	13:50:04	XCSE	000652245	B	DK0060700516	43	466	DKK	20038
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	13:50:18	XCSE	000652545	B	DK0060700516	31	466	DKK	14446
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	15:00:13	XCSE	000752251	B	DK0060700516	65	466.5	DKK	30322.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	15:00:13	XCSE	000752252	B	DK0060700516	8	466.5	DKK	3732
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	15:03:05	XCSE	000756481	B	DK0060700516	11	466	DKK	5126
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	15:03:05	XCSE	000756480	B	DK0060700516	11	466	DKK	5126
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	15:03:05	XCSE	000756479	B	DK0060700516	37	466	DKK	17242

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	15:03:05	XCSE	000756478	B	DK0060700516	15	466	DKK	6990
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	15:12:22	XCSE	000770136	B	DK0060700516	29	465.5	DKK	13499.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	15:24:10	XCSE	000787710	B	DK0060700516	16	466	DKK	7456
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	15:34:59	XCSE	000812334	B	DK0060700516	45	466	DKK	20970
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	15:40:44	XCSE	000824479	B	DK0060700516	15	465.5	DKK	6982.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	15:40:44	XCSE	000824487	B	DK0060700516	15	465.5	DKK	6982.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	15:41:13	XCSE	000825568	B	DK0060700516	15	465	DKK	6975
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	15:49:11	XCSE	000843380	B	DK0060700516	88	465.5	DKK	40964
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	15:49:11	XCSE	000843379	B	DK0060700516	11	465.5	DKK	5120.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	15:54:36	XCSE	000856380	B	DK0060700516	50	466	DKK	23300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	15:54:36	XCSE	000856379	B	DK0060700516	24	466	DKK	11184
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	15:56:13	XCSE	000861187	B	DK0060700516	73	466	DKK	34018
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	16:04:13	XCSE	000887644	B	DK0060700516	15	465	DKK	6975
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	16:04:13	XCSE	000887624	B	DK0060700516	14	465.5	DKK	6517
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	16:04:13	XCSE	000887628	B	DK0060700516	14	465.5	DKK	6517
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	16:04:13	XCSE	000887619	B	DK0060700516	29	465.5	DKK	13499.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	16:04:36	XCSE	000889243	B	DK0060700516	15	464.5	DKK	6967.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	16:05:11	XCSE	000890704	B	DK0060700516	14	464.5	DKK	6503
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	16:05:11	XCSE	000890703	B	DK0060700516	15	464.5	DKK	6967.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	16:05:11	XCSE	000890706	B	DK0060700516	14	464.5	DKK	6503
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	16:05:40	XCSE	000891822	B	DK0060700516	15	464.5	DKK	6967.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	16:06:34	XCSE	000893392	B	DK0060700516	15	464.5	DKK	6967.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	16:17:23	XCSE	000914743	B	DK0060700516	15	465	DKK	6975
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	16:17:23	XCSE	000914738	B	DK0060700516	15	465	DKK	6975
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	16:17:23	XCSE	000914742	B	DK0060700516	15	465	DKK	6975
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	16:42:34	XCSE	000964175	B	DK0060700516	15	465	DKK	6975
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	16:42:34	XCSE	000964181	B	DK0060700516	14	465	DKK	6510
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	16:42:34	XCSE	000964184	B	DK0060700516	14	465	DKK	6510
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	16:42:34	XCSE	000964183	B	DK0060700516	14	465	DKK	6510
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	16:47:22	XCSE	000973588	B	DK0060700516	27	464.5	DKK	12541.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	16:47:22	XCSE	000973587	B	DK0060700516	18	464.5	DKK	8361
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/02/2025	16:53:56	XCSE	000988810	B	DK0060700516	126	465	DKK	58590
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	09:05:57	XCSE	000082748	B	DK0060700516	44	467	DKK	20548
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	09:05:57	XCSE	000082752	B	DK0060700516	2	467	DKK	934
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	09:08:16	XCSE	000099232	B	DK0060700516	12	467	DKK	5604
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	09:11:45	XCSE	000117642	B	DK0060700516	33	466.5	DKK	15394.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	09:13:37	XCSE	000126350	B	DK0060700516	18	466.5	DKK	8397
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	09:13:37	XCSE	000126349	B	DK0060700516	10	466.5	DKK	4665
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	09:18:53	XCSE	000148374	B	DK0060700516	2	466	DKK	932
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	09:18:53	XCSE	000148373	B	DK0060700516	14	466	DKK	6524
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	09:18:53	XCSE	000148372	B	DK0060700516	15	466	DKK	6990
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	09:37:58	XCSE	000216782	B	DK0060700516	4	467	DKK	1868
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	09:49:45	XCSE	000256572	B	DK0060700516	31	467.5	DKK	14492.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	09:53:55	XCSE	000269148	B	DK0060700516	31	467.5	DKK	14492.5

Share repurchase specification

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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	06/02/2025	10:00:00	XCSE	000287874	B	DK0060700516	2	468.5	DKK	937
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	10:00:00	XCSE	000287873	B	DK0060700516	28	468.5	DKK	13118
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	10:20:34	XCSE	000340638	B	DK0060700516	10	468	DKK	4680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	10:39:35	XCSE	000383212	B	DK0060700516	45	468.5	DKK	21082.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	10:51:44	XCSE	000409611	B	DK0060700516	29	468.5	DKK	13586.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	11:01:15	XCSE	000428519	B	DK0060700516	9	468.5	DKK	4216.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	11:01:15	XCSE	000428518	B	DK0060700516	6	468.5	DKK	2811
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	11:20:04	XCSE	000469058	B	DK0060700516	15	468	DKK	7020
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	11:22:23	XCSE	000474206	B	DK0060700516	15	468	DKK	7020
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	11:25:07	XCSE	000479735	B	DK0060700516	29	468.5	DKK	13586.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	11:25:19	XCSE	000480099	B	DK0060700516	31	468	DKK	14508
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	11:31:09	XCSE	000492228	B	DK0060700516	29	468.5	DKK	13586.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	11:31:09	XCSE	000492230	B	DK0060700516	14	468.5	DKK	6559
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	11:55:50	XCSE	000536236	B	DK0060700516	18	470	DKK	8460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	11:55:50	XCSE	000536235	B	DK0060700516	5	470	DKK	2350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	11:55:50	XCSE	000536234	B	DK0060700516	38	470	DKK	17860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	11:57:32	XCSE	000539204	B	DK0060700516	25	469.5	DKK	11737.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	11:57:32	XCSE	000539203	B	DK0060700516	32	469.5	DKK	15024
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	11:58:41	XCSE	000541470	B	DK0060700516	77	469.5	DKK	36151.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	12:09:15	XCSE	000561819	B	DK0060700516	58	470	DKK	27260
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	12:32:12	XCSE	000602005	B	DK0060700516	59	471	DKK	27789
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	12:35:58	XCSE	000607422	B	DK0060700516	31	471	DKK	14601
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	12:36:32	XCSE	000608695	B	DK0060700516	27	472	DKK	12744
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	12:37:15	XCSE	000610247	B	DK0060700516	18	472	DKK	8496
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	12:37:15	XCSE	000610248	B	DK0060700516	12	472	DKK	5664
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	12:42:37	XCSE	000619509	B	DK0060700516	36	472	DKK	16992
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	12:42:37	XCSE	000619510	B	DK0060700516	70	472	DKK	33040
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	12:53:45	XCSE	000639079	B	DK0060700516	76	471.5	DKK	35834
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	12:55:11	XCSE	000641613	B	DK0060700516	77	471.5	DKK	36305.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	13:06:37	XCSE	000660497	B	DK0060700516	19	471.5	DKK	8958.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	13:09:09	XCSE	000664083	B	DK0060700516	3	471.5	DKK	1414.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	13:09:09	XCSE	000664090	B	DK0060700516	43	471	DKK	20253
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	13:09:09	XCSE	000664084	B	DK0060700516	16	471.5	DKK	7544
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	13:09:09	XCSE	000664085	B	DK0060700516	14	471.5	DKK	6601
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	13:09:09	XCSE	000664080	B	DK0060700516	26	471.5	DKK	12259
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	13:10:13	XCSE	000665573	B	DK0060700516	29	471	DKK	13659
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	13:35:09	XCSE	000703775	B	DK0060700516	4	471.5	DKK	1886
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	13:35:09	XCSE	000703776	B	DK0060700516	25	471.5	DKK	11787.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	13:35:09	XCSE	000703778	B	DK0060700516	14	471.5	DKK	6601
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	14:02:02	XCSE	000741329	B	DK0060700516	72	472	DKK	33984
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	14:05:11	XCSE	000746744	B	DK0060700516	15	471.5	DKK	7072.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	14:05:11	XCSE	000746743	B	DK0060700516	16	471.5	DKK	7544
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	14:25:15	XCSE	000779448	B	DK0060700516	89	473.5	DKK	42141.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2025	14:26:07	XCSE	000781223	B	DK0060700516	15	473	DKK	7095

Share repurchase specification

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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	06/02/2025	14:26:53	XCSE	000782418	B	DK0060700516	15	472.5	DKK	7087.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/02/2025	14:44:31	XCSE	000811519	B	DK0060700516	14	472.5	DKK	6615
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/02/2025	14:44:31	XCSE	000811527	B	DK0060700516	14	472.5	DKK	6615
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/02/2025	14:44:31	XCSE	000811518	B	DK0060700516	15	472.5	DKK	7087.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/02/2025	15:17:12	XCSE	000866290	B	DK0060700516	23	473	DKK	10879
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/02/2025	15:17:12	XCSE	000866289	B	DK0060700516	50	473	DKK	23650
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/02/2025	15:17:24	XCSE	000866719	B	DK0060700516	15	472.5	DKK	7087.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/02/2025	15:20:06	XCSE	000872139	B	DK0060700516	31	473	DKK	14663
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/02/2025	15:20:13	XCSE	000872374	B	DK0060700516	15	473	DKK	7095
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/02/2025	15:31:36	XCSE	000896176	B	DK0060700516	2	473.5	DKK	947
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/02/2025	15:31:36	XCSE	000896177	B	DK0060700516	2	473.5	DKK	947
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/02/2025	15:38:06	XCSE	000915278	B	DK0060700516	31	475	DKK	14725
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/02/2025	16:41:44	XCSE	001101308	B	DK0060700516	6	477.5	DKK	2865
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/02/2025	16:41:44	XCSE	001101307	B	DK0060700516	28	477.5	DKK	13370
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/02/2025	16:41:44	XCSE	001101306	B	DK0060700516	16	477.5	DKK	7640
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/02/2025	16:41:44	XCSE	001101305	B	DK0060700516	12	477.5	DKK	5730
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/02/2025	16:41:44	XCSE	001101309	B	DK0060700516	181	477.5	DKK	86427.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/02/2025	16:41:44	XCSE	001101304	B	DK0060700516	7	477.5	DKK	3342.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/02/2025	16:42:14	XCSE	001102647	B	DK0060700516	49	477	DKK	23373
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/02/2025	16:42:14	XCSE	001102646	B	DK0060700516	86	477	DKK	41022
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/02/2025	16:42:14	XCSE	001102648	B	DK0060700516	1	477	DKK	477
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/02/2025	16:46:29	XCSE	001113663	B	DK0060700516	50	477.5	DKK	23875
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	09:13:32	XCSE	000127617	B	DK0060700516	20	482	DKK	9640
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	09:13:32	XCSE	000127616	B	DK0060700516	38	482	DKK	18316
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	09:14:54	XCSE	000134110	B	DK0060700516	31	481.5	DKK	14926.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	09:16:18	XCSE	000141137	B	DK0060700516	30	482	DKK	14460
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	09:20:31	XCSE	000159142	B	DK0060700516	15	482	DKK	7230
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	09:20:31	XCSE	000159140	B	DK0060700516	15	482	DKK	7230
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	09:28:07	XCSE	000187992	B	DK0060700516	57	484	DKK	27588
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	09:28:15	XCSE	000188707	B	DK0060700516	15	483.5	DKK	7252.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	09:42:50	XCSE	000237451	B	DK0060700516	45	482.5	DKK	21712.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	16:40:01	XCSE	001029771	B	DK0060700516	30	493.5	DKK	14805
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	16:40:01	XCSE	001029774	B	DK0060700516	8	493.5	DKK	3948
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	16:40:01	XCSE	001029772	B	DK0060700516	64	493.5	DKK	31584
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	16:40:01	XCSE	001029773	B	DK0060700516	6	493.5	DKK	2961
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	16:40:20	XCSE	001030661	B	DK0060700516	50	493.5	DKK	24675
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	16:40:20	XCSE	001030664	B	DK0060700516	12	493.5	DKK	5922
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	16:40:20	XCSE	001030663	B	DK0060700516	50	493.5	DKK	24675
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	16:40:20	XCSE	001030660	B	DK0060700516	50	493.5	DKK	24675
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	16:40:20	XCSE	001030662	B	DK0060700516	14	493.5	DKK	6909
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	16:42:07	XCSE	001034185	B	DK0060700516	43	494.5	DKK	21263.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	16:42:07	XCSE	001034183	B	DK0060700516	13	494.5	DKK	6428.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	16:42:07	XCSE	001034186	B	DK0060700516	43	494.5	DKK	21263.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	16:42:07	XCSE	001034184	B	DK0060700516	15	494.5	DKK	7417.5

Share repurchase specification

From 03/02/2025 to 09/02/2025



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	07/02/2025	16:42:07	XCSE	001034187	B	DK0060700516	43	494.5	DKK	21263.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	16:42:07	XCSE	001034190	B	DK0060700516	35	494.5	DKK	17307.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	16:42:07	XCSE	001034188	B	DK0060700516	14	494.5	DKK	6923
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	16:42:07	XCSE	001034189	B	DK0060700516	8	494.5	DKK	3956
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	16:42:07	XCSE	001034181	B	DK0060700516	17	494.5	DKK	8406.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	16:42:07	XCSE	001034182	B	DK0060700516	7	494.5	DKK	3461.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	16:42:26	XCSE	001034889	B	DK0060700516	14	494.5	DKK	6923
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	16:42:26	XCSE	001034885	B	DK0060700516	43	494.5	DKK	21263.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	16:42:26	XCSE	001034893	B	DK0060700516	33	494.5	DKK	16318.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	16:42:26	XCSE	001034887	B	DK0060700516	15	494.5	DKK	7417.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	16:42:26	XCSE	001034888	B	DK0060700516	14	494.5	DKK	6923
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	16:45:00	XCSE	001039468	B	DK0060700516	4	494	DKK	1976
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	16:45:00	XCSE	001039469	B	DK0060700516	14	494	DKK	6916
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	16:45:00	XCSE	001039471	B	DK0060700516	14	494	DKK	6916
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	16:45:00	XCSE	001039463	B	DK0060700516	15	494	DKK	7410
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	16:45:00	XCSE	001039476	B	DK0060700516	14	494	DKK	6916
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	16:45:00	XCSE	001039467	B	DK0060700516	10	494	DKK	4940
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	16:45:17	XCSE	001040189	B	DK0060700516	77	494	DKK	38038
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	16:45:21	XCSE	001040321	B	DK0060700516	15	494	DKK	7410
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	16:46:44	XCSE	001043970	B	DK0060700516	100	494	DKK	49400
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	16:48:44	XCSE	001048913	B	DK0060700516	50	493.5	DKK	24675
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	16:48:44	XCSE	001048904	B	DK0060700516	71	494	DKK	35074
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	16:48:44	XCSE	001048915	B	DK0060700516	34	493.5	DKK	16779
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	16:48:44	XCSE	001048914	B	DK0060700516	50	493.5	DKK	24675
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	16:48:44	XCSE	001048906	B	DK0060700516	38	493.5	DKK	18753
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	16:48:45	XCSE	001048950	B	DK0060700516	73	493.5	DKK	36025.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2025	16:48:45	XCSE	001048949	B	DK0060700516	16	493.5	DKK	7896