

## Share repurchase specification

From 10/02/2025 to 16/02/2025



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	10/02/2025	09:07:29	XCSE	000101993	B	DK0060700516	43	491.5	DKK	21134.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	09:07:30	XCSE	000102070	B	DK0060700516	30	491	DKK	14730
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	09:11:12	XCSE	000118345	B	DK0060700516	2	492	DKK	984
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	09:11:12	XCSE	000118344	B	DK0060700516	28	492	DKK	13776
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	09:18:38	XCSE	000143247	B	DK0060700516	31	492.5	DKK	15267.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	09:18:38	XCSE	000143250	B	DK0060700516	15	492.5	DKK	7387.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	09:19:16	XCSE	000145226	B	DK0060700516	3	492.5	DKK	1477.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	09:25:41	XCSE	000166142	B	DK0060700516	31	493	DKK	15283
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	09:28:09	XCSE	000172830	B	DK0060700516	15	492.5	DKK	7387.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	09:38:53	XCSE	000200075	B	DK0060700516	28	489	DKK	13692
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	09:41:12	XCSE	000205926	B	DK0060700516	15	489.5	DKK	7342.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	09:41:12	XCSE	000205927	B	DK0060700516	15	489.5	DKK	7342.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	09:50:56	XCSE	000231165	B	DK0060700516	29	489	DKK	14181
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	09:58:35	XCSE	000247108	B	DK0060700516	30	488	DKK	14640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	09:58:35	XCSE	000247109	B	DK0060700516	14	488	DKK	6832
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	09:58:35	XCSE	000247111	B	DK0060700516	15	488	DKK	7320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	10:10:33	XCSE	000273721	B	DK0060700516	29	488.5	DKK	14166.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	10:18:24	XCSE	000290077	B	DK0060700516	16	487.5	DKK	7800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	10:28:51	XCSE	000311269	B	DK0060700516	16	488	DKK	7808
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	10:28:51	XCSE	000311271	B	DK0060700516	15	488	DKK	7320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	10:32:46	XCSE	000318432	B	DK0060700516	15	487.5	DKK	7312.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	10:32:46	XCSE	000318431	B	DK0060700516	31	487.5	DKK	15112.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	10:32:46	XCSE	000318434	B	DK0060700516	15	487.5	DKK	7312.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	10:46:10	XCSE	000342024	B	DK0060700516	39	486.5	DKK	18973.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	10:49:31	XCSE	000348263	B	DK0060700516	30	486.5	DKK	14595
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	11:11:55	XCSE	000382772	B	DK0060700516	43	486	DKK	20898
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	11:15:21	XCSE	000387568	B	DK0060700516	30	486.5	DKK	14595
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	12:01:53	XCSE	000456655	B	DK0060700516	14	486	DKK	6804
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	12:01:53	XCSE	000456653	B	DK0060700516	14	486	DKK	6804
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	12:01:53	XCSE	000456651	B	DK0060700516	29	486	DKK	14094
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	12:03:07	XCSE	000458294	B	DK0060700516	22	485.5	DKK	10681
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	12:03:07	XCSE	000458295	B	DK0060700516	40	485.5	DKK	19420
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	12:12:28	XCSE	000470644	B	DK0060700516	43	486.5	DKK	20919.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	12:18:08	XCSE	000477455	B	DK0060700516	29	486	DKK	14094
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	12:23:22	XCSE	000484499	B	DK0060700516	14	485.5	DKK	6797
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	12:23:22	XCSE	000484496	B	DK0060700516	15	485.5	DKK	7282.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	12:59:57	XCSE	000528934	B	DK0060700516	28	485.5	DKK	13594
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	13:07:17	XCSE	000538612	B	DK0060700516	44	486	DKK	21384
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	13:17:28	XCSE	000549418	B	DK0060700516	29	485.5	DKK	14079.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	13:32:55	XCSE	000567551	B	DK0060700516	57	487	DKK	27759
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	13:33:34	XCSE	000568416	B	DK0060700516	31	487	DKK	15097
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	13:33:53	XCSE	000568721	B	DK0060700516	15	487.5	DKK	7312.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	13:46:37	XCSE	000584373	B	DK0060700516	60	487	DKK	29220
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	14:12:12	XCSE	000613691	B	DK0060700516	15	487	DKK	7305

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	14:12:12	XCSE	000613689	B	DK0060700516	15	487	DKK	7305
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	14:12:50	XCSE	000614574	B	DK0060700516	29	486.5	DKK	14108.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	14:17:43	XCSE	000620820	B	DK0060700516	44	487.5	DKK	21450
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	14:20:44	XCSE	000624490	B	DK0060700516	15	486.5	DKK	7297.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	14:20:44	XCSE	000624487	B	DK0060700516	30	486.5	DKK	14595
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	14:20:45	XCSE	000624512	B	DK0060700516	16	485.5	DKK	7768
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	14:33:09	XCSE	000640678	B	DK0060700516	77	488	DKK	37576
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	15:18:10	XCSE	000699606	B	DK0060700516	85	490	DKK	41650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	15:22:01	XCSE	000705474	B	DK0060700516	29	490	DKK	14210
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	15:26:42	XCSE	000711948	B	DK0060700516	15	489.5	DKK	7342.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	15:35:29	XCSE	000730340	B	DK0060700516	44	490	DKK	21560
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	15:35:29	XCSE	000730342	B	DK0060700516	15	490	DKK	7350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	16:05:02	XCSE	000800713	B	DK0060700516	13	492	DKK	6396
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	16:16:14	XCSE	000824050	B	DK0060700516	21	492	DKK	10332
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	16:17:13	XCSE	000825869	B	DK0060700516	45	491.5	DKK	22117.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	16:17:13	XCSE	000825854	B	DK0060700516	116	492.5	DKK	57130
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	16:17:15	XCSE	000825918	B	DK0060700516	15	491	DKK	7365
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	16:25:40	XCSE	000843204	B	DK0060700516	50	492	DKK	24600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	16:25:40	XCSE	000843203	B	DK0060700516	102	492	DKK	50184
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2025	16:25:40	XCSE	000843205	B	DK0060700516	102	492	DKK	50184
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/02/2025	09:02:02	XCSE	000054120	B	DK0060700516	15	492	DKK	7380
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/02/2025	09:02:02	XCSE	000054121	B	DK0060700516	2	492	DKK	984
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/02/2025	09:02:02	XCSE	000054122	B	DK0060700516	13	492	DKK	6396
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/02/2025	09:18:34	XCSE	000118232	B	DK0060700516	31	490.5	DKK	15205.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/02/2025	09:22:34	XCSE	000129656	B	DK0060700516	4	490.5	DKK	1962
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/02/2025	09:23:03	XCSE	000131063	B	DK0060700516	33	490.5	DKK	16186.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/02/2025	09:25:11	XCSE	000136742	B	DK0060700516	5	490.5	DKK	2452.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/02/2025	09:25:11	XCSE	000136741	B	DK0060700516	28	490.5	DKK	13734
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/02/2025	09:26:28	XCSE	000140046	B	DK0060700516	31	490.5	DKK	15205.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/02/2025	09:35:36	XCSE	000163588	B	DK0060700516	28	490	DKK	13720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/02/2025	09:36:36	XCSE	000165824	B	DK0060700516	11	490.5	DKK	5395.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/02/2025	09:44:33	XCSE	000183345	B	DK0060700516	31	491.5	DKK	15236.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/02/2025	09:44:35	XCSE	000183389	B	DK0060700516	31	491	DKK	15221
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/02/2025	09:49:46	XCSE	000196751	B	DK0060700516	15	490.5	DKK	7357.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/02/2025	09:49:46	XCSE	000196750	B	DK0060700516	16	490.5	DKK	7848
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/02/2025	09:59:28	XCSE	000219364	B	DK0060700516	17	492	DKK	8364
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/02/2025	10:12:06	XCSE	000243706	B	DK0060700516	17	492.5	DKK	8372.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/02/2025	10:18:23	XCSE	000255927	B	DK0060700516	16	492	DKK	7872
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/02/2025	10:18:23	XCSE	000255925	B	DK0060700516	3	492	DKK	1476
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/02/2025	10:18:23	XCSE	000255926	B	DK0060700516	13	492	DKK	6396
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/02/2025	10:25:07	XCSE	000269568	B	DK0060700516	33	491.5	DKK	16219.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/02/2025	11:10:47	XCSE	000347640	B	DK0060700516	49	492.5	DKK	24132.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/02/2025	11:15:12	XCSE	000354527	B	DK0060700516	27	492	DKK	13284
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/02/2025	11:15:27	XCSE	000354835	B	DK0060700516	3	492	DKK	1476

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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	11/02/2025	11:22:57	XCSE	000365745	B	DK0060700516	16	493	DKK	7888
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2025	11:23:00	XCSE	000365844	B	DK0060700516	49	493	DKK	24157
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2025	11:23:00	XCSE	000365845	B	DK0060700516	42	493	DKK	20706
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2025	11:27:13	XCSE	000370915	B	DK0060700516	33	493	DKK	16269
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2025	11:58:38	XCSE	000410064	B	DK0060700516	4	492.5	DKK	1970
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2025	12:17:30	XCSE	000430418	B	DK0060700516	33	493	DKK	16269
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2025	12:45:08	XCSE	000458903	B	DK0060700516	27	492.5	DKK	13297.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2025	12:45:08	XCSE	000458902	B	DK0060700516	4	492.5	DKK	1970
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2025	13:56:35	XCSE	000535629	B	DK0060700516	45	494	DKK	22230
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2025	13:56:35	XCSE	000535630	B	DK0060700516	2	494	DKK	988
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2025	14:38:22	XCSE	000582976	B	DK0060700516	17	494	DKK	8398
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2025	14:51:15	XCSE	000597390	B	DK0060700516	11	494	DKK	5434
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2025	14:51:15	XCSE	000597392	B	DK0060700516	17	494	DKK	8398
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2025	14:51:15	XCSE	000597391	B	DK0060700516	5	494	DKK	2470
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2025	15:26:31	XCSE	000645071	B	DK0060700516	16	496	DKK	7936
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2025	15:26:31	XCSE	000645084	B	DK0060700516	72	495.5	DKK	35676
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2025	15:26:31	XCSE	000645083	B	DK0060700516	4	495.5	DKK	1982
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2025	15:26:31	XCSE	000645064	B	DK0060700516	63	496	DKK	31248
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2025	15:27:00	XCSE	000645867	B	DK0060700516	81	494	DKK	40014
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2025	15:27:00	XCSE	000645859	B	DK0060700516	65	495	DKK	32175
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2025	15:27:00	XCSE	000645858	B	DK0060700516	16	495	DKK	7920
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2025	15:32:45	XCSE	000656949	B	DK0060700516	17	495	DKK	8415
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2025	15:32:45	XCSE	000656945	B	DK0060700516	82	495	DKK	40590
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2025	15:36:16	XCSE	000665417	B	DK0060700516	46	495	DKK	22770
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2025	15:36:16	XCSE	000665416	B	DK0060700516	18	495	DKK	8910
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2025	15:36:21	XCSE	000665533	B	DK0060700516	56	494.5	DKK	27692
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2025	16:03:25	XCSE	000730145	B	DK0060700516	46	495.5	DKK	22793
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2025	16:03:26	XCSE	000730182	B	DK0060700516	41	495	DKK	20295
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2025	16:04:22	XCSE	000732634	B	DK0060700516	6	495	DKK	2970
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2025	16:04:22	XCSE	000732635	B	DK0060700516	41	495	DKK	20295
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2025	16:13:45	XCSE	000755196	B	DK0060700516	65	494.5	DKK	32142.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2025	16:18:28	XCSE	000765972	B	DK0060700516	62	494	DKK	30628
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2025	16:18:38	XCSE	000766379	B	DK0060700516	62	494	DKK	30628
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2025	16:43:23	XCSE	000821413	B	DK0060700516	30	496	DKK	14880
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2025	16:44:35	XCSE	000823825	B	DK0060700516	30	496	DKK	14880
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2025	16:44:35	XCSE	000823819	B	DK0060700516	17	496	DKK	8432
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2025	16:47:33	XCSE	000830712	B	DK0060700516	17	496	DKK	8432
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2025	16:47:33	XCSE	000830713	B	DK0060700516	45	496	DKK	22320
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2025	16:52:53	XCSE	000842243	B	DK0060700516	19	495.5	DKK	9414.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/02/2025	09:06:46	XCSE	000076827	B	DK0060700516	1	497	DKK	497
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/02/2025	09:06:46	XCSE	000076828	B	DK0060700516	44	497	DKK	21868
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/02/2025	09:06:48	XCSE	000076927	B	DK0060700516	31	496.5	DKK	15391.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/02/2025	09:09:47	XCSE	000089412	B	DK0060700516	32	497	DKK	15904
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/02/2025	09:11:23	XCSE	000096638	B	DK0060700516	16	496.5	DKK	7944

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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	12/02/2025	09:21:03	XCSE	000129414	B	DK0060700516	16	495	DKK	7920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	09:21:03	XCSE	000129416	B	DK0060700516	16	495	DKK	7920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	09:21:03	XCSE	000129415	B	DK0060700516	15	495	DKK	7425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	09:25:51	XCSE	000145324	B	DK0060700516	16	495	DKK	7920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	09:25:51	XCSE	000145325	B	DK0060700516	3	495	DKK	1485
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	09:25:51	XCSE	000145327	B	DK0060700516	12	495	DKK	5940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	09:30:10	XCSE	000158867	B	DK0060700516	16	494	DKK	7904
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	09:32:55	XCSE	000168089	B	DK0060700516	16	493.5	DKK	7896
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	10:06:30	XCSE	000257803	B	DK0060700516	17	495	DKK	8415
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	10:06:30	XCSE	000257802	B	DK0060700516	33	495	DKK	16335
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	10:12:19	XCSE	000270254	B	DK0060700516	49	494.5	DKK	24230.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	10:33:16	XCSE	000312605	B	DK0060700516	16	495.5	DKK	7928
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	10:33:16	XCSE	000312604	B	DK0060700516	48	495.5	DKK	23784
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	10:50:14	XCSE	000343396	B	DK0060700516	51	496.5	DKK	25321.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	10:50:14	XCSE	000343395	B	DK0060700516	46	496.5	DKK	22839
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	10:55:35	XCSE	000352109	B	DK0060700516	78	496	DKK	38688
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	11:06:27	XCSE	000369956	B	DK0060700516	16	495.5	DKK	7928
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	11:06:27	XCSE	000369958	B	DK0060700516	15	495.5	DKK	7432.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	11:42:05	XCSE	000423304	B	DK0060700516	45	495.5	DKK	22297.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	11:42:05	XCSE	000423305	B	DK0060700516	1	495.5	DKK	495.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	12:15:51	XCSE	000474142	B	DK0060700516	16	495	DKK	7920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	12:15:51	XCSE	000474141	B	DK0060700516	16	495	DKK	7920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	12:15:51	XCSE	000474139	B	DK0060700516	49	495	DKK	24255
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	12:15:52	XCSE	000474169	B	DK0060700516	80	494	DKK	39520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	12:15:58	XCSE	000474275	B	DK0060700516	23	494	DKK	11362
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	12:15:58	XCSE	000474276	B	DK0060700516	9	494	DKK	4446
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	12:31:03	XCSE	000493373	B	DK0060700516	16	494	DKK	7904
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	12:41:27	XCSE	000506108	B	DK0060700516	16	494	DKK	7904
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	12:48:05	XCSE	000514069	B	DK0060700516	32	494.5	DKK	15824
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	13:01:38	XCSE	000530493	B	DK0060700516	16	494	DKK	7904
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	13:01:38	XCSE	000530492	B	DK0060700516	15	494	DKK	7410
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	13:01:38	XCSE	000530490	B	DK0060700516	16	494	DKK	7904
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	13:01:38	XCSE	000530491	B	DK0060700516	15	494	DKK	7410
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	13:01:38	XCSE	000530494	B	DK0060700516	15	494	DKK	7410
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	13:09:31	XCSE	000539659	B	DK0060700516	16	494	DKK	7904
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	13:22:26	XCSE	000554495	B	DK0060700516	47	494	DKK	23218
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	13:50:11	XCSE	000588159	B	DK0060700516	46	495	DKK	22770
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	14:28:53	XCSE	000638351	B	DK0060700516	32	496	DKK	15872
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	14:28:53	XCSE	000638352	B	DK0060700516	21	496	DKK	10416
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	14:30:01	XCSE	000642679	B	DK0060700516	15	496	DKK	7440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	14:30:01	XCSE	000642677	B	DK0060700516	67	496	DKK	33232
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	14:30:01	XCSE	000642676	B	DK0060700516	153	496	DKK	75888
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	14:30:01	XCSE	000642678	B	DK0060700516	127	496	DKK	62992
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	14:46:20	XCSE	000701033	B	DK0060700516	13	496	DKK	6448

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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	12/02/2025	14:46:20	XCSE	000701030	B	DK0060700516	20	496	DKK	9920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	14:51:31	XCSE	000710821	B	DK0060700516	16	496	DKK	7936
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	14:53:58	XCSE	000714506	B	DK0060700516	17	497	DKK	8449
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	15:18:16	XCSE	000753242	B	DK0060700516	17	498	DKK	8466
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	15:18:16	XCSE	000753243	B	DK0060700516	16	498	DKK	7968
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	15:18:16	XCSE	000753240	B	DK0060700516	33	498	DKK	16434
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	15:18:16	XCSE	000753258	B	DK0060700516	16	497.5	DKK	7960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	15:29:41	XCSE	000770392	B	DK0060700516	16	497.5	DKK	7960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	15:48:08	XCSE	000812671	B	DK0060700516	46	497.5	DKK	22885
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	15:48:10	XCSE	000812721	B	DK0060700516	16	497.5	DKK	7960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	16:01:25	XCSE	000839150	B	DK0060700516	15	497	DKK	7455
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	16:01:25	XCSE	000839146	B	DK0060700516	16	497	DKK	7952
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	16:01:25	XCSE	000839148	B	DK0060700516	15	497	DKK	7455
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	16:01:26	XCSE	000839181	B	DK0060700516	16	497	DKK	7952
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	16:04:42	XCSE	000846390	B	DK0060700516	16	497	DKK	7952
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	16:05:10	XCSE	000847387	B	DK0060700516	16	497	DKK	7952
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	16:12:09	XCSE	000861072	B	DK0060700516	17	496.5	DKK	8440.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	16:26:02	XCSE	000888182	B	DK0060700516	47	497.5	DKK	23382.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	16:27:48	XCSE	000891477	B	DK0060700516	17	498	DKK	8466
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	16:35:00	XCSE	000906718	B	DK0060700516	17	498.5	DKK	8474.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	16:35:00	XCSE	000906721	B	DK0060700516	16	498.5	DKK	7976
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	16:39:49	XCSE	000918305	B	DK0060700516	11	499	DKK	5489
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	16:39:49	XCSE	000918306	B	DK0060700516	4	499	DKK	1996
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/02/2025	16:39:49	XCSE	000918304	B	DK0060700516	44	499	DKK	21956
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/02/2025	09:01:24	XCSE	000047090	B	DK0060700516	15	499.5	DKK	7492.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/02/2025	09:08:37	XCSE	000105581	B	DK0060700516	16	499	DKK	7984
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/02/2025	09:08:37	XCSE	000105577	B	DK0060700516	16	499	DKK	7984
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/02/2025	09:08:37	XCSE	000105578	B	DK0060700516	16	499	DKK	7984
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/02/2025	09:08:37	XCSE	000105579	B	DK0060700516	17	499	DKK	8483
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/02/2025	09:08:37	XCSE	000105576	B	DK0060700516	17	499	DKK	8483
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/02/2025	09:12:05	XCSE	000129364	B	DK0060700516	16	496	DKK	7936
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/02/2025	09:12:05	XCSE	000129361	B	DK0060700516	16	496.5	DKK	7944
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/02/2025	09:17:36	XCSE	000162167	B	DK0060700516	16	496.5	DKK	7944
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/02/2025	09:20:49	XCSE	000178200	B	DK0060700516	15	501	DKK	7515
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/02/2025	09:20:49	XCSE	000178199	B	DK0060700516	16	501	DKK	8016
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/02/2025	09:25:53	XCSE	000200858	B	DK0060700516	16	500	DKK	8000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/02/2025	09:36:19	XCSE	000242226	B	DK0060700516	19	500	DKK	9500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/02/2025	09:46:15	XCSE	000277440	B	DK0060700516	16	501	DKK	8016
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/02/2025	09:46:15	XCSE	000277436	B	DK0060700516	78	501	DKK	39078
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/02/2025	09:54:43	XCSE	000305022	B	DK0060700516	17	500	DKK	8500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/02/2025	09:54:43	XCSE	000305023	B	DK0060700516	16	500	DKK	8000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/02/2025	10:07:39	XCSE	000342964	B	DK0060700516	3	500	DKK	1500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/02/2025	10:12:20	XCSE	000355003	B	DK0060700516	54	500	DKK	27000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/02/2025	10:12:20	XCSE	000355008	B	DK0060700516	1	500	DKK	500

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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	13/02/2025	10:12:20	XCSE	000355002	B	DK0060700516	8	500	DKK	4000
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	10:12:20	XCSE	000355009	B	DK0060700516	15	500	DKK	7500
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	10:23:34	XCSE	000384577	B	DK0060700516	33	500	DKK	16500
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	10:37:32	XCSE	000416156	B	DK0060700516	46	501	DKK	23046
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	10:37:32	XCSE	000416158	B	DK0060700516	15	501	DKK	7515
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	10:50:42	XCSE	000447049	B	DK0060700516	50	504	DKK	25200
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	11:18:58	XCSE	000507222	B	DK0060700516	15	505	DKK	7575
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	11:18:58	XCSE	000507216	B	DK0060700516	62	505	DKK	31310
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	11:18:58	XCSE	000507221	B	DK0060700516	15	505	DKK	7575
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	11:23:41	XCSE	000516891	B	DK0060700516	16	505	DKK	8080
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	11:23:41	XCSE	000516893	B	DK0060700516	16	505	DKK	8080
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	11:38:28	XCSE	000544696	B	DK0060700516	28	505	DKK	14140
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	12:48:12	XCSE	000682236	B	DK0060700516	131	504	DKK	66024
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	12:48:12	XCSE	000682240	B	DK0060700516	32	504	DKK	16128
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	12:48:12	XCSE	000682237	B	DK0060700516	17	504	DKK	8568
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	13:18:22	XCSE	000734595	B	DK0060700516	77	505	DKK	38885
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	13:18:37	XCSE	000734945	B	DK0060700516	17	504	DKK	8568
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	13:24:06	XCSE	000744114	B	DK0060700516	16	504	DKK	8064
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	14:31:41	XCSE	000855935	B	DK0060700516	6	506	DKK	3036
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	14:31:41	XCSE	000855934	B	DK0060700516	9	506	DKK	4554
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	14:31:41	XCSE	000855932	B	DK0060700516	109	506	DKK	55154
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	14:38:42	XCSE	000869341	B	DK0060700516	48	506	DKK	24288
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	15:04:24	XCSE	000913561	B	DK0060700516	16	505	DKK	8080
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	15:04:24	XCSE	000913558	B	DK0060700516	16	505	DKK	8080
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	15:04:24	XCSE	000913559	B	DK0060700516	15	505	DKK	7575
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	15:06:38	XCSE	000917332	B	DK0060700516	16	504	DKK	8064
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	15:38:08	XCSE	000982041	B	DK0060700516	9	504	DKK	4536
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	15:38:08	XCSE	000982040	B	DK0060700516	17	504	DKK	8568
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	15:58:43	XCSE	001031654	B	DK0060700516	7	504	DKK	3528
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	15:58:43	XCSE	001031655	B	DK0060700516	6	504	DKK	3024
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	15:58:46	XCSE	001031756	B	DK0060700516	16	504	DKK	8064
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	15:58:46	XCSE	001031760	B	DK0060700516	13	504	DKK	6552
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	15:58:46	XCSE	001031758	B	DK0060700516	16	504	DKK	8064
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	15:58:46	XCSE	001031759	B	DK0060700516	26	504	DKK	13104
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	15:58:46	XCSE	001031755	B	DK0060700516	10	504	DKK	5040
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	15:58:46	XCSE	001031757	B	DK0060700516	16	504	DKK	8064
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	16:05:07	XCSE	001051289	B	DK0060700516	3	504	DKK	1512
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	16:05:25	XCSE	001051959	B	DK0060700516	93	504	DKK	46872
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	16:16:04	XCSE	001076120	B	DK0060700516	70	504	DKK	35280
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	16:19:17	XCSE	001083209	B	DK0060700516	22	504	DKK	11088
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	16:23:00	XCSE	001091844	B	DK0060700516	67	505	DKK	33835
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	16:23:00	XCSE	001091843	B	DK0060700516	13	505	DKK	6565
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	16:26:35	XCSE	001098885	B	DK0060700516	81	504	DKK	40824
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2025	16:26:35	XCSE	001098887	B	DK0060700516	2	504	DKK	1008



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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	13/02/2025	16:29:40	XCSE	001105830	B	DK0060700516	37	504	DKK	18648
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/02/2025	16:29:40	XCSE	001105831	B	DK0060700516	39	504	DKK	19656
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/02/2025	16:29:40	XCSE	001105832	B	DK0060700516	7	504	DKK	3528
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/02/2025	16:36:38	XCSE	001121092	B	DK0060700516	17	504	DKK	8568
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/02/2025	16:36:38	XCSE	001121095	B	DK0060700516	16	504	DKK	8064
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/02/2025	16:36:38	XCSE	001121093	B	DK0060700516	11	504	DKK	5544
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/02/2025	16:36:38	XCSE	001121094	B	DK0060700516	5	504	DKK	2520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/02/2025	16:36:38	XCSE	001121097	B	DK0060700516	16	504	DKK	8064
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/02/2025	16:52:04	XCSE	001159374	B	DK0060700516	12	504	DKK	6048
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/02/2025	16:52:04	XCSE	001159373	B	DK0060700516	12	504	DKK	6048
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/02/2025	16:52:04	XCSE	001159376	B	DK0060700516	60	504	DKK	30240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/02/2025	16:52:04	XCSE	001159372	B	DK0060700516	30	504	DKK	15120
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/02/2025	16:52:04	XCSE	001159375	B	DK0060700516	11	504	DKK	5544
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	09:15:59	XCSE	000125958	B	DK0060700516	46	505	DKK	23230
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	09:15:59	XCSE	000125954	B	DK0060700516	41	505	DKK	20705
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	09:15:59	XCSE	000125953	B	DK0060700516	2	505	DKK	1010
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	09:16:48	XCSE	000129310	B	DK0060700516	46	507	DKK	23322
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	09:41:49	XCSE	000212246	B	DK0060700516	43	507	DKK	21801
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	09:41:49	XCSE	000212251	B	DK0060700516	14	507	DKK	7098
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	09:41:49	XCSE	000212250	B	DK0060700516	15	507	DKK	7605
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	09:41:54	XCSE	000212484	B	DK0060700516	59	507	DKK	29913
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	09:43:01	XCSE	000215954	B	DK0060700516	15	506	DKK	7590
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	09:55:32	XCSE	000252241	B	DK0060700516	73	507	DKK	37011
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	10:05:35	XCSE	000277471	B	DK0060700516	15	506	DKK	7590
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	10:05:35	XCSE	000277469	B	DK0060700516	14	506	DKK	7084
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	10:05:35	XCSE	000277467	B	DK0060700516	15	506	DKK	7590
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	10:06:57	XCSE	000280565	B	DK0060700516	13	505	DKK	6565
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	10:06:57	XCSE	000280566	B	DK0060700516	2	505	DKK	1010
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	10:18:43	XCSE	000308325	B	DK0060700516	3	506	DKK	1518
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	10:18:43	XCSE	000308324	B	DK0060700516	3	506	DKK	1518
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	10:36:09	XCSE	000350767	B	DK0060700516	75	507	DKK	38025
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	10:39:00	XCSE	000357773	B	DK0060700516	62	507	DKK	31434
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	10:54:09	XCSE	000392620	B	DK0060700516	14	507	DKK	7098
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	10:54:09	XCSE	000392619	B	DK0060700516	14	507	DKK	7098
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	10:54:09	XCSE	000392616	B	DK0060700516	15	507	DKK	7605
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	11:09:45	XCSE	000424887	B	DK0060700516	15	507	DKK	7605
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	11:09:45	XCSE	000424883	B	DK0060700516	16	507	DKK	8112
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	11:09:45	XCSE	000424884	B	DK0060700516	15	507	DKK	7605
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	11:09:45	XCSE	000424886	B	DK0060700516	16	507	DKK	8112
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	11:15:07	XCSE	000436879	B	DK0060700516	31	507	DKK	15717
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	11:23:14	XCSE	000453946	B	DK0060700516	74	510	DKK	37740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	11:25:16	XCSE	000458131	B	DK0060700516	46	510	DKK	23460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	11:29:19	XCSE	000466631	B	DK0060700516	15	510	DKK	7650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	11:37:54	XCSE	000483351	B	DK0060700516	15	509	DKK	7635

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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	14/02/2025	11:37:54	XCSE	000483338	B	DK0060700516	16	510	DKK	8160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	11:37:54	XCSE	000483344	B	DK0060700516	15	510	DKK	7650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	12:00:31	XCSE	000526240	B	DK0060700516	44	511	DKK	22484
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	12:42:41	XCSE	000596858	B	DK0060700516	71	512	DKK	36352
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	13:30:15	XCSE	000676251	B	DK0060700516	10	511	DKK	5110
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	13:32:24	XCSE	000679343	B	DK0060700516	15	511	DKK	7665
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	13:32:24	XCSE	000679339	B	DK0060700516	14	511	DKK	7154
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	13:32:24	XCSE	000679344	B	DK0060700516	10	511	DKK	5110
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	13:32:24	XCSE	000679338	B	DK0060700516	11	511	DKK	5621
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	13:32:24	XCSE	000679345	B	DK0060700516	14	511	DKK	7154
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	13:32:24	XCSE	000679336	B	DK0060700516	5	511	DKK	2555
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	13:32:24	XCSE	000679340	B	DK0060700516	14	511	DKK	7154
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	13:32:24	XCSE	000679337	B	DK0060700516	3	511	DKK	1533
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	14:32:06	XCSE	000770432	B	DK0060700516	14	510	DKK	7140
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	14:32:06	XCSE	000770431	B	DK0060700516	15	510	DKK	7650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	14:32:06	XCSE	000770426	B	DK0060700516	15	510	DKK	7650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	14:32:06	XCSE	000770429	B	DK0060700516	14	510	DKK	7140
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	14:35:01	XCSE	000774951	B	DK0060700516	25	509	DKK	12725
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	15:04:53	XCSE	000820210	B	DK0060700516	117	510	DKK	59670
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	15:04:53	XCSE	000820214	B	DK0060700516	44	509	DKK	22396
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	15:04:53	XCSE	000820218	B	DK0060700516	15	509	DKK	7635
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	15:04:53	XCSE	000820217	B	DK0060700516	15	509	DKK	7635
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	15:04:53	XCSE	000820223	B	DK0060700516	14	509	DKK	7126
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	15:04:53	XCSE	000820219	B	DK0060700516	14	509	DKK	7126
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	15:04:53	XCSE	000820222	B	DK0060700516	15	509	DKK	7635
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	15:23:56	XCSE	000851782	B	DK0060700516	14	507	DKK	7098
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	15:23:56	XCSE	000851781	B	DK0060700516	29	507	DKK	14703
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	15:30:07	XCSE	000864821	B	DK0060700516	88	509	DKK	44792
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	15:30:07	XCSE	000864825	B	DK0060700516	15	509	DKK	7635
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	15:30:07	XCSE	000864826	B	DK0060700516	14	509	DKK	7126
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	15:36:03	XCSE	000880084	B	DK0060700516	15	508	DKK	7620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	15:44:37	XCSE	000899025	B	DK0060700516	15	507	DKK	7605
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	15:44:37	XCSE	000899026	B	DK0060700516	15	507	DKK	7605
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	15:51:43	XCSE	000916946	B	DK0060700516	61	506	DKK	30866
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	16:01:31	XCSE	000946916	B	DK0060700516	14	505	DKK	7070
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	16:01:31	XCSE	000946915	B	DK0060700516	30	505	DKK	15150
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	16:14:10	XCSE	000976504	B	DK0060700516	29	505	DKK	14645
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	16:45:09	XCSE	001045045	B	DK0060700516	107	507	DKK	54249
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	16:45:09	XCSE	001045036	B	DK0060700516	107	507	DKK	54249
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	16:49:37	XCSE	001054166	B	DK0060700516	5	507	DKK	2535
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	16:49:37	XCSE	001054163	B	DK0060700516	4	507	DKK	2028
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	16:49:37	XCSE	001054164	B	DK0060700516	16	507	DKK	8112
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/02/2025	16:49:37	XCSE	001054165	B	DK0060700516	21	507	DKK	10647