

Share repurchase specification

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



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	03/03/2025	09:09:04	XCSE	000135328	B	DK0060700516	16	477	DKK	7632
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	09:11:11	XCSE	000147471	B	DK0060700516	16	476.5	DKK	7624
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	09:15:58	XCSE	000173863	B	DK0060700516	16	474	DKK	7584
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	09:17:20	XCSE	000181154	B	DK0060700516	16	471.5	DKK	7544
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	09:22:32	XCSE	000205129	B	DK0060700516	32	474.5	DKK	15184
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	09:25:31	XCSE	000218297	B	DK0060700516	17	473.5	DKK	8049.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	09:29:05	XCSE	000236293	B	DK0060700516	6	476	DKK	2856
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	09:29:05	XCSE	000236292	B	DK0060700516	10	476	DKK	4760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	09:39:56	XCSE	000286078	B	DK0060700516	31	473	DKK	14663
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	09:40:29	XCSE	000288250	B	DK0060700516	31	473.5	DKK	14678.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	09:45:35	XCSE	000307641	B	DK0060700516	16	474	DKK	7584
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	09:51:24	XCSE	000326637	B	DK0060700516	17	475	DKK	8075
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	10:04:41	XCSE	000368561	B	DK0060700516	79	476	DKK	37604
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	10:07:41	XCSE	000378027	B	DK0060700516	16	476.5	DKK	7624
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	10:09:46	XCSE	000383614	B	DK0060700516	16	475	DKK	7600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	10:22:46	XCSE	000419496	B	DK0060700516	31	481	DKK	14911
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	10:23:51	XCSE	000422396	B	DK0060700516	17	482	DKK	8194
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	10:28:02	XCSE	000432903	B	DK0060700516	17	479.5	DKK	8151.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	10:38:07	XCSE	000456569	B	DK0060700516	33	480.5	DKK	15856.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	10:50:51	XCSE	000485688	B	DK0060700516	31	482.5	DKK	14957.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	10:50:51	XCSE	000485689	B	DK0060700516	15	482.5	DKK	7237.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	10:53:58	XCSE	000493789	B	DK0060700516	16	481.5	DKK	7704
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	10:57:23	XCSE	000501435	B	DK0060700516	6	481.5	DKK	2889
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	11:06:43	XCSE	000526906	B	DK0060700516	16	481.5	DKK	7704
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	11:06:43	XCSE	000526905	B	DK0060700516	16	481.5	DKK	7704
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	11:25:49	XCSE	000570273	B	DK0060700516	31	483	DKK	14973
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	11:34:13	XCSE	000585055	B	DK0060700516	31	483.5	DKK	14988.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	11:41:30	XCSE	000597024	B	DK0060700516	17	483	DKK	8211
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	11:44:52	XCSE	000603583	B	DK0060700516	32	483.5	DKK	15472
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	11:57:53	XCSE	000626289	B	DK0060700516	15	485.5	DKK	7282.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	11:57:53	XCSE	000626288	B	DK0060700516	31	485.5	DKK	15050.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	12:02:34	XCSE	000634496	B	DK0060700516	16	485.5	DKK	7768
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	12:38:00	XCSE	000694378	B	DK0060700516	63	486.5	DKK	30649.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	12:45:27	XCSE	000706571	B	DK0060700516	32	487.5	DKK	15600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	12:57:11	XCSE	000728654	B	DK0060700516	32	485.5	DKK	15536
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	13:10:20	XCSE	000754879	B	DK0060700516	16	486	DKK	7776
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	13:19:24	XCSE	000774920	B	DK0060700516	49	487	DKK	23863
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	13:55:48	XCSE	000843885	B	DK0060700516	49	490.5	DKK	24034.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	13:57:41	XCSE	000847554	B	DK0060700516	32	490.5	DKK	15696
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	14:04:50	XCSE	000859177	B	DK0060700516	16	490	DKK	7840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	14:10:58	XCSE	000870023	B	DK0060700516	17	490	DKK	8330
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	14:17:52	XCSE	000881260	B	DK0060700516	33	489.5	DKK	16153.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	14:34:48	XCSE	000907303	B	DK0060700516	47	491	DKK	23077
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	14:56:24	XCSE	000943559	B	DK0060700516	47	492	DKK	23124

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	15:03:52	XCSE	000955138	B	DK0060700516	47	491.5	DKK	23100.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	15:06:28	XCSE	000961465	B	DK0060700516	16	490	DKK	7840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	15:11:28	XCSE	000970035	B	DK0060700516	49	489	DKK	23961
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	15:34:59	XCSE	001018648	B	DK0060700516	2	490	DKK	980
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	15:35:45	XCSE	001020793	B	DK0060700516	125	490	DKK	61250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	15:46:08	XCSE	001051299	B	DK0060700516	49	489	DKK	23961
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	15:48:32	XCSE	001058436	B	DK0060700516	33	489	DKK	16137
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	15:54:56	XCSE	001080260	B	DK0060700516	22	489	DKK	10758
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	15:57:30	XCSE	001089548	B	DK0060700516	33	489	DKK	16137
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	16:00:26	XCSE	001105544	B	DK0060700516	33	489.5	DKK	16153.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	16:01:31	XCSE	001110251	B	DK0060700516	16	489	DKK	7824
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	16:01:31	XCSE	001110252	B	DK0060700516	15	489	DKK	7335
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	16:05:15	XCSE	001121721	B	DK0060700516	16	487	DKK	7792
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	16:12:14	XCSE	001140640	B	DK0060700516	48	485.5	DKK	23304
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	16:13:00	XCSE	001142639	B	DK0060700516	17	482.5	DKK	8202.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	16:13:00	XCSE	001142638	B	DK0060700516	33	482.5	DKK	15922.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	16:19:02	XCSE	001158938	B	DK0060700516	32	480.5	DKK	15376
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	16:21:22	XCSE	001164814	B	DK0060700516	16	480	DKK	7680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	16:23:17	XCSE	001169893	B	DK0060700516	14	480.5	DKK	6727
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	16:28:25	XCSE	001183181	B	DK0060700516	46	481.5	DKK	22149
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	16:37:22	XCSE	001208089	B	DK0060700516	5	481.5	DKK	2407.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/03/2025	16:37:22	XCSE	001208090	B	DK0060700516	44	481.5	DKK	21186
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/03/2025	09:01:35	XCSE	000074539	B	DK0060700516	16	480	DKK	7680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/03/2025	09:05:23	XCSE	000115610	B	DK0060700516	17	478	DKK	8126
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/03/2025	09:11:53	XCSE	000165553	B	DK0060700516	19	483.5	DKK	9186.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/03/2025	09:12:15	XCSE	000167509	B	DK0060700516	17	483.5	DKK	8219.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/03/2025	09:15:42	XCSE	000187726	B	DK0060700516	17	483	DKK	8211
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/03/2025	09:30:48	XCSE	000260051	B	DK0060700516	46	483	DKK	22218
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/03/2025	09:38:26	XCSE	000293015	B	DK0060700516	17	485.5	DKK	8253.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/03/2025	09:38:28	XCSE	000293200	B	DK0060700516	16	485	DKK	7760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/03/2025	09:48:42	XCSE	000332687	B	DK0060700516	17	483	DKK	8211
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/03/2025	09:58:48	XCSE	000371076	B	DK0060700516	12	484	DKK	5808
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/03/2025	10:00:19	XCSE	000376693	B	DK0060700516	16	484	DKK	7744
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/03/2025	10:12:02	XCSE	000410263	B	DK0060700516	31	484.5	DKK	15019.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/03/2025	10:15:18	XCSE	000421003	B	DK0060700516	16	484.5	DKK	7752
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/03/2025	10:35:52	XCSE	000480812	B	DK0060700516	46	489.5	DKK	22517
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/03/2025	10:36:26	XCSE	000482303	B	DK0060700516	16	489.5	DKK	7832
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/03/2025	10:44:31	XCSE	000503511	B	DK0060700516	16	490.5	DKK	7848
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/03/2025	10:51:25	XCSE	000520672	B	DK0060700516	17	490.5	DKK	8338.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/03/2025	11:00:34	XCSE	000544789	B	DK0060700516	17	489	DKK	8313
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/03/2025	11:18:40	XCSE	000592884	B	DK0060700516	31	489.5	DKK	15174.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/03/2025	11:23:46	XCSE	000605784	B	DK0060700516	17	488.5	DKK	8304.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/03/2025	11:52:56	XCSE	000678362	B	DK0060700516	48	490	DKK	23520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/03/2025	11:57:58	XCSE	000688976	B	DK0060700516	16	490.5	DKK	7848

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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	04/03/2025	11:58:23	XCSE	000689778	B	DK0060700516	16	489.5	DKK	7832
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/03/2025	11:59:56	XCSE	000692915	B	DK0060700516	16	488.5	DKK	7816
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/03/2025	12:32:01	XCSE	000755038	B	DK0060700516	31	487	DKK	15097
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/03/2025	13:02:25	XCSE	000811912	B	DK0060700516	31	487	DKK	15097
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/03/2025	13:02:25	XCSE	000811913	B	DK0060700516	15	487	DKK	7305
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/03/2025	13:27:35	XCSE	000863232	B	DK0060700516	33	486.5	DKK	16054.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/03/2025	13:44:59	XCSE	000895994	B	DK0060700516	17	486	DKK	8262
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/03/2025	13:54:10	XCSE	000912321	B	DK0060700516	32	484	DKK	15488
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/03/2025	13:54:10	XCSE	000912323	B	DK0060700516	16	484	DKK	7744
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/03/2025	14:25:33	XCSE	000980684	B	DK0060700516	32	483	DKK	15456
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/03/2025	14:42:36	XCSE	V000748410	B	DK0060700516	4000	483.5	DKK	1934000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/03/2025	09:57:09	XCSE	000298441	B	DK0060700516	17	490	DKK	8330
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/03/2025	10:17:08	XCSE	000351525	B	DK0060700516	31	493.5	DKK	15298.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/03/2025	10:29:46	XCSE	000387030	B	DK0060700516	32	495	DKK	15840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/03/2025	12:14:08	XCSE	000619103	B	DK0060700516	150	498	DKK	74700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/03/2025	12:15:07	XCSE	000620708	B	DK0060700516	50	498	DKK	24900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/03/2025	12:15:07	XCSE	000620709	B	DK0060700516	50	498	DKK	24900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/03/2025	12:15:07	XCSE	000620707	B	DK0060700516	50	498	DKK	24900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/03/2025	12:15:07	XCSE	000620706	B	DK0060700516	32	498	DKK	15936
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/03/2025	12:15:07	XCSE	000620710	B	DK0060700516	100	498	DKK	49800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/03/2025	12:15:07	XCSE	000620701	B	DK0060700516	53	498	DKK	26394
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/03/2025	12:15:07	XCSE	000620700	B	DK0060700516	197	498	DKK	98106
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/03/2025	13:20:31	XCSE	000724768	B	DK0060700516	120	498	DKK	59760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/03/2025	13:20:31	XCSE	000724766	B	DK0060700516	118	498	DKK	58764
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	09:11:35	XCSE	000124502	B	DK0060700516	17	497.5	DKK	8457.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	09:24:11	XCSE	000180058	B	DK0060700516	16	497	DKK	7952
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	09:24:11	XCSE	000180059	B	DK0060700516	16	497	DKK	7952
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	09:49:05	XCSE	000275353	B	DK0060700516	31	501	DKK	15531
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	09:49:05	XCSE	000275357	B	DK0060700516	16	501	DKK	8016
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	09:49:05	XCSE	000275355	B	DK0060700516	15	501	DKK	7515
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	09:51:42	XCSE	000284712	B	DK0060700516	6	500	DKK	3000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	09:51:42	XCSE	000284713	B	DK0060700516	11	500	DKK	5500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	09:59:09	XCSE	000312613	B	DK0060700516	17	498	DKK	8466
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	10:16:05	XCSE	000364223	B	DK0060700516	4	501	DKK	2004
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	10:16:05	XCSE	000364224	B	DK0060700516	28	501	DKK	14028
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	10:16:13	XCSE	000364554	B	DK0060700516	17	502	DKK	8534
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	10:28:00	XCSE	000395860	B	DK0060700516	16	501	DKK	8016
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	10:39:15	XCSE	000427293	B	DK0060700516	17	501	DKK	8517
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	10:52:06	XCSE	000458099	B	DK0060700516	15	500	DKK	7500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	10:52:06	XCSE	000458097	B	DK0060700516	16	500	DKK	8000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	11:03:40	XCSE	000487490	B	DK0060700516	16	501	DKK	8016
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	11:34:09	XCSE	000556098	B	DK0060700516	2	501	DKK	1002
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	11:39:57	XCSE	000567456	B	DK0060700516	15	501	DKK	7515
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	11:39:57	XCSE	000567457	B	DK0060700516	7	501	DKK	3507

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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	06/03/2025	11:39:57	XCSE	000567455	B	DK0060700516	14	501	DKK	7014
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	11:39:57	XCSE	000567458	B	DK0060700516	8	501	DKK	4008
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	12:00:24	XCSE	000612585	B	DK0060700516	16	500	DKK	8000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	12:00:24	XCSE	000612583	B	DK0060700516	16	500	DKK	8000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	12:22:25	XCSE	000654555	B	DK0060700516	47	499.5	DKK	23476.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	12:53:00	XCSE	000701470	B	DK0060700516	49	501	DKK	24549
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	13:18:09	XCSE	000741827	B	DK0060700516	16	501	DKK	8016
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	13:34:30	XCSE	000767773	B	DK0060700516	16	501	DKK	8016
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	13:59:02	XCSE	000804771	B	DK0060700516	9	501	DKK	4509
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	13:59:02	XCSE	000804772	B	DK0060700516	9	501	DKK	4509
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	14:01:30	XCSE	000809027	B	DK0060700516	33	499	DKK	16467
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	14:20:29	XCSE	000843115	B	DK0060700516	16	498	DKK	7968
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	14:29:51	XCSE	000860990	B	DK0060700516	16	498.5	DKK	7976
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	14:29:51	XCSE	000860991	B	DK0060700516	6	498.5	DKK	2991
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	14:29:51	XCSE	000860989	B	DK0060700516	17	498.5	DKK	8474.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	14:35:05	XCSE	000872547	B	DK0060700516	10	498.5	DKK	4985
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	14:35:05	XCSE	000872549	B	DK0060700516	7	498.5	DKK	3489.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	14:45:39	XCSE	000897931	B	DK0060700516	17	499	DKK	8483
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	14:45:39	XCSE	000897933	B	DK0060700516	16	499	DKK	7984
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	15:05:17	XCSE	000933856	B	DK0060700516	31	499.5	DKK	15484.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	15:06:52	XCSE	000936778	B	DK0060700516	16	499.5	DKK	7992
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	15:06:52	XCSE	000936782	B	DK0060700516	16	499.5	DKK	7992
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	15:21:47	XCSE	000965442	B	DK0060700516	11	498.5	DKK	5483.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	15:21:47	XCSE	000965443	B	DK0060700516	4	498.5	DKK	1994
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	15:21:47	XCSE	000965438	B	DK0060700516	32	498.5	DKK	15952
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	15:22:47	XCSE	000967475	B	DK0060700516	7	498	DKK	3486
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	15:35:33	XCSE	001000161	B	DK0060700516	16	499	DKK	7984
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	15:38:45	XCSE	001010107	B	DK0060700516	16	497.5	DKK	7960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	15:44:31	XCSE	001026617	B	DK0060700516	17	498.5	DKK	8474.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	15:46:10	XCSE	001030509	B	DK0060700516	17	499.5	DKK	8491.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	15:56:43	XCSE	001064147	B	DK0060700516	17	499	DKK	8483
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	16:12:45	XCSE	001119730	B	DK0060700516	17	499	DKK	8483
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	16:25:07	XCSE	001150708	B	DK0060700516	17	499.5	DKK	8491.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	16:25:07	XCSE	001150705	B	DK0060700516	33	499.5	DKK	16483.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	16:30:10	XCSE	001163992	B	DK0060700516	16	499	DKK	7984
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	16:32:57	XCSE	001170373	B	DK0060700516	2	499	DKK	998
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/03/2025	16:52:21	XCSE	001219036	B	DK0060700516	79	499.5	DKK	39460.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/03/2025	15:55:08	XCSE	000935315	B	DK0060700516	16	487	DKK	7792
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/03/2025	15:55:27	XCSE	000936295	B	DK0060700516	16	487	DKK	7792
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/03/2025	15:55:47	XCSE	000937216	B	DK0060700516	17	487	DKK	8279
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/03/2025	16:00:04	XCSE	000952355	B	DK0060700516	50	487.5	DKK	24375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/03/2025	16:00:04	XCSE	000952354	B	DK0060700516	49	487.5	DKK	23887.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/03/2025	16:30:45	XCSE	001023810	B	DK0060700516	50	488.5	DKK	24425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/03/2025	16:30:45	XCSE	001023811	B	DK0060700516	500	488.5	DKK	244250

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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	07/03/2025	16:30:45	XCSE	001023813	B	DK0060700516	300	488.5	DKK	146550
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/03/2025	16:30:45	XCSE	001023814	B	DK0060700516	2	488.5	DKK	977