

## Share repurchase specification

From 24/03/2025 to 30/03/2025



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	24/03/2025	09:08:17	XCSE	000084232	B	DK0060700516	17	499	DKK	8483
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	09:08:17	XCSE	000084234	B	DK0060700516	16	499	DKK	7984
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	09:16:04	XCSE	000112676	B	DK0060700516	17	498.5	DKK	8474.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	09:16:04	XCSE	000112677	B	DK0060700516	16	498.5	DKK	7976
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	09:31:38	XCSE	000155941	B	DK0060700516	33	500	DKK	16500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	09:31:38	XCSE	000155944	B	DK0060700516	17	500	DKK	8500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	09:33:45	XCSE	000162409	B	DK0060700516	16	498.5	DKK	7976
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	09:49:25	XCSE	000199324	B	DK0060700516	32	497.5	DKK	15920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	09:54:20	XCSE	000208023	B	DK0060700516	17	497	DKK	8449
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	10:21:53	XCSE	000260731	B	DK0060700516	32	497.5	DKK	15920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	10:22:47	XCSE	000262449	B	DK0060700516	16	497.5	DKK	7960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	10:34:43	XCSE	000288057	B	DK0060700516	17	497	DKK	8449
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	11:00:00	XCSE	000328408	B	DK0060700516	17	497	DKK	8449
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	11:00:00	XCSE	000328407	B	DK0060700516	15	497	DKK	7455
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	11:06:47	XCSE	000339451	B	DK0060700516	17	496.5	DKK	8440.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	11:06:47	XCSE	000339453	B	DK0060700516	16	496.5	DKK	7944
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	11:43:55	XCSE	000391408	B	DK0060700516	31	497	DKK	15407
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	11:43:59	XCSE	000391455	B	DK0060700516	17	497	DKK	8449
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	11:43:59	XCSE	000391452	B	DK0060700516	2	497	DKK	994
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	12:07:30	XCSE	000420503	B	DK0060700516	15	497.5	DKK	7462.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	12:07:30	XCSE	000420504	B	DK0060700516	18	497.5	DKK	8955
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	12:07:30	XCSE	000420505	B	DK0060700516	16	497.5	DKK	7960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	12:08:44	XCSE	000422103	B	DK0060700516	16	498.5	DKK	7976
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	12:08:44	XCSE	000422100	B	DK0060700516	17	498.5	DKK	8474.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	12:31:05	XCSE	000446554	B	DK0060700516	15	498	DKK	7470
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	12:31:05	XCSE	000446552	B	DK0060700516	16	498	DKK	7968
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	12:43:49	XCSE	000461561	B	DK0060700516	17	497.5	DKK	8457.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	13:18:33	XCSE	000500204	B	DK0060700516	16	497.5	DKK	7960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	13:21:34	XCSE	000502681	B	DK0060700516	17	497	DKK	8449
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	13:24:55	XCSE	000505662	B	DK0060700516	16	497	DKK	7952
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	13:24:55	XCSE	000505655	B	DK0060700516	31	497	DKK	15407
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	13:31:29	XCSE	000512918	B	DK0060700516	17	497	DKK	8449
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	13:31:29	XCSE	000512904	B	DK0060700516	16	497.5	DKK	7960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	13:35:09	XCSE	000517224	B	DK0060700516	16	496.5	DKK	7944
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	13:35:09	XCSE	000517226	B	DK0060700516	2	496.5	DKK	993
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	13:40:58	XCSE	000523111	B	DK0060700516	31	497.5	DKK	15422.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	14:00:25	XCSE	000544030	B	DK0060700516	17	496	DKK	8432
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	14:05:50	XCSE	000551001	B	DK0060700516	16	495.5	DKK	7928
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	14:07:16	XCSE	000552597	B	DK0060700516	17	494	DKK	8398
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	14:55:44	XCSE	000627571	B	DK0060700516	31	497	DKK	15407
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	15:17:49	XCSE	000663658	B	DK0060700516	15	497.5	DKK	7462.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	15:17:49	XCSE	000663656	B	DK0060700516	16	497.5	DKK	7960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	15:54:50	XCSE	000721792	B	DK0060700516	16	497.5	DKK	7960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	15:54:50	XCSE	000721796	B	DK0060700516	14	497.5	DKK	6965

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	16:12:50	XCSE	000761258	B	DK0060700516	10	497	DKK	4970
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	16:12:50	XCSE	000761257	B	DK0060700516	5	497	DKK	2485
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	16:12:50	XCSE	000761255	B	DK0060700516	31	497	DKK	15407
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	16:14:30	XCSE	000763403	B	DK0060700516	16	496.5	DKK	7944
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/03/2025	16:46:22	XCSE	000811969	B	DK0060700516	143	496.5	DKK	70999.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/03/2025	09:15:17	XCSE	000109996	B	DK0060700516	15	495	DKK	7425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/03/2025	09:15:17	XCSE	000109995	B	DK0060700516	16	495	DKK	7920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/03/2025	09:15:17	XCSE	000109997	B	DK0060700516	1	495	DKK	495
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/03/2025	09:15:17	XCSE	000109994	B	DK0060700516	32	495	DKK	15840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/03/2025	09:53:34	XCSE	000214876	B	DK0060700516	108	502	DKK	54216
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/03/2025	09:55:43	XCSE	000219629	B	DK0060700516	16	501	DKK	8016
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/03/2025	10:12:02	XCSE	000250861	B	DK0060700516	31	501	DKK	15531
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/03/2025	10:12:02	XCSE	000250860	B	DK0060700516	1	501	DKK	501
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/03/2025	10:31:01	XCSE	000282313	B	DK0060700516	31	502	DKK	15562
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/03/2025	10:32:33	XCSE	000284668	B	DK0060700516	16	502	DKK	8032
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/03/2025	10:34:48	XCSE	000288084	B	DK0060700516	16	502	DKK	8032
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/03/2025	10:40:27	XCSE	000296457	B	DK0060700516	16	502	DKK	8032
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/03/2025	10:46:12	XCSE	000305423	B	DK0060700516	16	497	DKK	7952
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/03/2025	10:54:46	XCSE	000318725	B	DK0060700516	16	498.5	DKK	7976
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/03/2025	11:11:52	XCSE	000346156	B	DK0060700516	16	499	DKK	7984
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/03/2025	11:18:56	XCSE	000357511	B	DK0060700516	17	499	DKK	8483
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/03/2025	11:28:46	XCSE	000370918	B	DK0060700516	17	498.5	DKK	8474.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/03/2025	11:35:58	XCSE	000381728	B	DK0060700516	32	498.5	DKK	15952
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/03/2025	11:36:46	XCSE	000382943	B	DK0060700516	16	499	DKK	7984
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/03/2025	11:48:25	XCSE	000400243	B	DK0060700516	32	499.5	DKK	15984
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/03/2025	12:38:03	XCSE	000463242	B	DK0060700516	19	501	DKK	9519
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/03/2025	12:38:03	XCSE	000463248	B	DK0060700516	3	501	DKK	1503
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/03/2025	12:38:03	XCSE	000463247	B	DK0060700516	45	501	DKK	22545
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/03/2025	12:41:50	XCSE	000467293	B	DK0060700516	17	501	DKK	8517
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/03/2025	12:47:49	XCSE	000474367	B	DK0060700516	4	502	DKK	2008
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/03/2025	12:47:49	XCSE	000474368	B	DK0060700516	12	502	DKK	6024
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/03/2025	13:57:43	XCSE	000553685	B	DK0060700516	61	506	DKK	30866
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/03/2025	14:13:12	XCSE	000570685	B	DK0060700516	16	505	DKK	8080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/03/2025	14:48:01	XCSE	000619267	B	DK0060700516	15	506	DKK	7590
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/03/2025	14:48:01	XCSE	000619261	B	DK0060700516	16	506	DKK	8096
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/03/2025	14:48:01	XCSE	000619265	B	DK0060700516	15	506	DKK	7590
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/03/2025	14:50:01	XCSE	000624109	B	DK0060700516	16	505	DKK	8080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/03/2025	15:15:22	XCSE	000664043	B	DK0060700516	16	503	DKK	8048
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/03/2025	15:15:22	XCSE	000664044	B	DK0060700516	15	503	DKK	7545
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/03/2025	15:21:50	XCSE	000673538	B	DK0060700516	91	505	DKK	45955
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/03/2025	15:21:50	XCSE	000673546	B	DK0060700516	159	505	DKK	80295
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/03/2025	15:21:50	XCSE	000673537	B	DK0060700516	241	505	DKK	121705
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/03/2025	15:21:50	XCSE	000673545	B	DK0060700516	241	505	DKK	121705
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	09:05:51	XCSE	000062294	B	DK0060700516	15	506	DKK	7590

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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	26/03/2025	09:08:10	XCSE	000076537	B	DK0060700516	16	506	DKK	8096
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	09:08:10	XCSE	000076527	B	DK0060700516	16	507	DKK	8112
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	09:16:04	XCSE	000107289	B	DK0060700516	16	507	DKK	8112
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	09:24:18	XCSE	000133301	B	DK0060700516	16	508	DKK	8128
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	09:38:54	XCSE	000167596	B	DK0060700516	48	512	DKK	24576
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	09:39:36	XCSE	000169054	B	DK0060700516	16	511	DKK	8176
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	09:49:16	XCSE	000196019	B	DK0060700516	17	510	DKK	8670
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	10:31:59	XCSE	000277265	B	DK0060700516	61	511	DKK	31171
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	10:42:20	XCSE	000295331	B	DK0060700516	33	510	DKK	16830
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	10:42:20	XCSE	000295334	B	DK0060700516	16	510	DKK	8160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	11:00:32	XCSE	000324957	B	DK0060700516	31	510	DKK	15810
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	12:55:08	XCSE	000470955	B	DK0060700516	4	512	DKK	2048
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	13:04:53	XCSE	000481391	B	DK0060700516	12	512	DKK	6144
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	14:07:38	XCSE	000559362	B	DK0060700516	37	512	DKK	18944
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	14:08:26	XCSE	000560568	B	DK0060700516	4	512	DKK	2048
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	14:08:26	XCSE	000560567	B	DK0060700516	12	512	DKK	6144
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	14:26:40	XCSE	000583230	B	DK0060700516	16	512	DKK	8192
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	14:26:40	XCSE	000583232	B	DK0060700516	53	512	DKK	27136
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	14:26:40	XCSE	000583221	B	DK0060700516	17	512	DKK	8704
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	14:26:40	XCSE	000583231	B	DK0060700516	16	512	DKK	8192
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	14:26:40	XCSE	000583223	B	DK0060700516	16	512	DKK	8192
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	14:26:40	XCSE	000583229	B	DK0060700516	16	512	DKK	8192
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	14:26:40	XCSE	000583220	B	DK0060700516	11	512	DKK	5632
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	14:26:40	XCSE	000583219	B	DK0060700516	1	512	DKK	512
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	14:26:42	XCSE	000583268	B	DK0060700516	16	511	DKK	8176
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	14:34:18	XCSE	000597169	B	DK0060700516	4	511	DKK	2044
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	14:34:18	XCSE	000597170	B	DK0060700516	16	511	DKK	8176
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	14:39:01	XCSE	000606761	B	DK0060700516	12	511	DKK	6132
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	14:39:01	XCSE	000606768	B	DK0060700516	16	511	DKK	8176
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	14:39:01	XCSE	000606763	B	DK0060700516	4	511	DKK	2044
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	14:39:01	XCSE	000606765	B	DK0060700516	16	511	DKK	8176
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	14:57:10	XCSE	000644079	B	DK0060700516	16	511	DKK	8176
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	14:57:10	XCSE	000644082	B	DK0060700516	16	511	DKK	8176
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	14:57:10	XCSE	000644080	B	DK0060700516	16	511	DKK	8176
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	15:12:29	XCSE	000675744	B	DK0060700516	16	510	DKK	8160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	16:10:55	XCSE	000773374	B	DK0060700516	16	512	DKK	8192
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	16:10:55	XCSE	000773375	B	DK0060700516	17	512	DKK	8704
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	16:10:55	XCSE	000773364	B	DK0060700516	12	512	DKK	6144
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	16:10:55	XCSE	000773365	B	DK0060700516	36	512	DKK	18432
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	16:10:55	XCSE	000773366	B	DK0060700516	34	512	DKK	17408
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	16:10:55	XCSE	000773377	B	DK0060700516	32	512	DKK	16384
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	16:10:55	XCSE	000773367	B	DK0060700516	16	512	DKK	8192
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	16:10:55	XCSE	000773371	B	DK0060700516	16	512	DKK	8192
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	16:10:55	XCSE	000773368	B	DK0060700516	16	512	DKK	8192

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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	26/03/2025	16:27:57	XCSE	000802047	B	DK0060700516	16	512	DKK	8192
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	16:27:57	XCSE	000802049	B	DK0060700516	15	512	DKK	7680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	16:27:57	XCSE	000802041	B	DK0060700516	16	512	DKK	8192
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	16:27:57	XCSE	000802044	B	DK0060700516	15	512	DKK	7680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	16:27:57	XCSE	000802039	B	DK0060700516	16	512	DKK	8192
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	16:40:26	XCSE	000823292	B	DK0060700516	16	512	DKK	8192
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	16:45:03	XCSE	000831369	B	DK0060700516	16	512	DKK	8192
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	16:45:03	XCSE	000831372	B	DK0060700516	16	512	DKK	8192
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/03/2025	16:45:33	XCSE	000832330	B	DK0060700516	15	512	DKK	7680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	09:00:30	XCSE	000050294	B	DK0060700516	15	510	DKK	7650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	09:08:32	XCSE	000125190	B	DK0060700516	16	505	DKK	8080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	09:15:54	XCSE	000171001	B	DK0060700516	32	505	DKK	16160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	10:20:01	XCSE	000377196	B	DK0060700516	14	509	DKK	7126
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	10:20:01	XCSE	000377195	B	DK0060700516	1	509	DKK	509
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	10:20:01	XCSE	000377201	B	DK0060700516	14	509	DKK	7126
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	10:20:01	XCSE	000377188	B	DK0060700516	42	509	DKK	21378
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	10:20:01	XCSE	000377200	B	DK0060700516	2	509	DKK	1018
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	10:20:01	XCSE	000377193	B	DK0060700516	15	509	DKK	7635
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	10:20:01	XCSE	000377183	B	DK0060700516	12	509	DKK	6108
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	10:20:01	XCSE	000377184	B	DK0060700516	52	509	DKK	26468
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	10:37:23	XCSE	000413734	B	DK0060700516	16	509	DKK	8144
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	10:37:23	XCSE	000413732	B	DK0060700516	16	509	DKK	8144
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	10:39:20	XCSE	000418488	B	DK0060700516	16	509	DKK	8144
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	11:31:02	XCSE	000510166	B	DK0060700516	17	508	DKK	8636
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	11:31:21	XCSE	000510579	B	DK0060700516	1	508	DKK	508
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	11:31:21	XCSE	000510575	B	DK0060700516	17	508	DKK	8636
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	11:31:21	XCSE	000510574	B	DK0060700516	16	508	DKK	8128
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	11:31:21	XCSE	000510576	B	DK0060700516	16	508	DKK	8128
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	11:40:59	XCSE	000525952	B	DK0060700516	16	507	DKK	8112
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	12:10:15	XCSE	000571219	B	DK0060700516	5	506	DKK	2530
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	12:10:15	XCSE	000571218	B	DK0060700516	15	506	DKK	7590
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	12:10:15	XCSE	000571212	B	DK0060700516	16	506	DKK	8096
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	12:10:15	XCSE	000571220	B	DK0060700516	10	506	DKK	5060
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	13:01:31	XCSE	000645752	B	DK0060700516	16	506	DKK	8096
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	13:01:31	XCSE	000645743	B	DK0060700516	15	506	DKK	7590
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	13:01:31	XCSE	000645742	B	DK0060700516	16	506	DKK	8096
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	13:01:31	XCSE	000645740	B	DK0060700516	16	506	DKK	8096
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	13:01:31	XCSE	000645750	B	DK0060700516	15	506	DKK	7590
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	13:01:31	XCSE	000645747	B	DK0060700516	16	506	DKK	8096
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	13:34:03	XCSE	000687016	B	DK0060700516	46	507	DKK	23322
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	13:44:41	XCSE	000701571	B	DK0060700516	33	508	DKK	16764
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	14:00:00	XCSE	000725419	B	DK0060700516	16	507	DKK	8112
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	14:11:41	XCSE	000744518	B	DK0060700516	4	506	DKK	2024
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	14:11:45	XCSE	000744644	B	DK0060700516	12	506	DKK	6072

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	14:11:45	XCSE	000744657	B	DK0060700516	4	506	DKK	2024
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	14:11:45	XCSE	000744660	B	DK0060700516	12	506	DKK	6072
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	14:18:42	XCSE	000755339	B	DK0060700516	10	506	DKK	5060
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	14:18:42	XCSE	000755340	B	DK0060700516	6	506	DKK	3036
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	14:27:18	XCSE	000769955	B	DK0060700516	16	505	DKK	8080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	14:29:31	XCSE	000773683	B	DK0060700516	16	504	DKK	8064
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	14:29:31	XCSE	000773681	B	DK0060700516	16	504	DKK	8064
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	14:37:50	XCSE	000795729	B	DK0060700516	16	503	DKK	8048
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	14:56:11	XCSE	000838525	B	DK0060700516	32	504	DKK	16128
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	15:20:10	XCSE	000883567	B	DK0060700516	23	505	DKK	11615
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	15:20:10	XCSE	000883568	B	DK0060700516	12	505	DKK	6060
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	15:45:21	XCSE	000931302	B	DK0060700516	15	511	DKK	7665
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	15:45:21	XCSE	000931304	B	DK0060700516	102	511	DKK	52122
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	15:45:21	XCSE	000931300	B	DK0060700516	20	511	DKK	10220
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	15:45:21	XCSE	000931305	B	DK0060700516	15	511	DKK	7665
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	15:45:21	XCSE	000931303	B	DK0060700516	70	511	DKK	35770
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/03/2025	15:45:21	XCSE	000931301	B	DK0060700516	18	511	DKK	9198
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/03/2025	09:28:00	XCSE	000150395	B	DK0060700516	20	506	DKK	10120
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/03/2025	09:28:57	XCSE	000154010	B	DK0060700516	21	505	DKK	10605
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/03/2025	09:35:18	XCSE	000172168	B	DK0060700516	60	504	DKK	30240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/03/2025	09:35:18	XCSE	000172167	B	DK0060700516	4	504	DKK	2016
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/03/2025	10:19:34	XCSE	000257866	B	DK0060700516	17	504	DKK	8568
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/03/2025	10:24:38	XCSE	000268494	B	DK0060700516	42	504	DKK	21168
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/03/2025	10:24:38	XCSE	000268489	B	DK0060700516	32	504	DKK	16128
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/03/2025	10:32:12	XCSE	000281326	B	DK0060700516	8	502	DKK	4016
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/03/2025	10:32:12	XCSE	000281325	B	DK0060700516	11	502	DKK	5522
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/03/2025	10:32:24	XCSE	000281891	B	DK0060700516	45	501	DKK	22545
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/03/2025	10:32:24	XCSE	000281892	B	DK0060700516	8	501	DKK	4008
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/03/2025	10:32:24	XCSE	000281893	B	DK0060700516	10	501	DKK	5010
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/03/2025	10:40:10	XCSE	000295263	B	DK0060700516	45	500	DKK	22500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/03/2025	11:42:02	XCSE	000398263	B	DK0060700516	31	499	DKK	15469
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/03/2025	11:42:02	XCSE	000398260	B	DK0060700516	41	499	DKK	20459
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/03/2025	11:42:02	XCSE	000398261	B	DK0060700516	2	499	DKK	998
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/03/2025	11:45:32	XCSE	000402943	B	DK0060700516	39	498	DKK	19422
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/03/2025	12:50:17	XCSE	000479049	B	DK0060700516	34	502	DKK	17068
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/03/2025	13:15:42	XCSE	000505843	B	DK0060700516	27	501	DKK	13527
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/03/2025	13:45:38	XCSE	000541457	B	DK0060700516	26	500	DKK	13000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/03/2025	13:45:38	XCSE	000541467	B	DK0060700516	25	500	DKK	12500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/03/2025	13:45:38	XCSE	000541463	B	DK0060700516	30	500	DKK	15000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/03/2025	13:45:38	XCSE	000541468	B	DK0060700516	26	500	DKK	13000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/03/2025	13:45:38	XCSE	000541460	B	DK0060700516	1	500	DKK	500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/03/2025	13:45:38	XCSE	000541462	B	DK0060700516	25	500	DKK	12500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/03/2025	14:56:18	XCSE	000655277	B	DK0060700516	23	501	DKK	11523
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/03/2025	14:56:18	XCSE	000655275	B	DK0060700516	43	501	DKK	21543

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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	28/03/2025	14:56:18	XCSE	000655281	B	DK0060700516	31	501	DKK	15531
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2025	15:12:41	XCSE	000692645	B	DK0060700516	21	499.5	DKK	10489.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2025	15:12:41	XCSE	000692643	B	DK0060700516	23	500	DKK	11500
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2025	15:44:24	XCSE	000759934	B	DK0060700516	27	499.5	DKK	13486.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2025	15:50:48	XCSE	000772956	B	DK0060700516	7	500	DKK	3500
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2025	15:50:48	XCSE	000772961	B	DK0060700516	139	500	DKK	69500
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2025	15:50:48	XCSE	000772959	B	DK0060700516	13	500	DKK	6500
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2025	15:50:48	XCSE	000772960	B	DK0060700516	15	500	DKK	7500
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2025	15:50:48	XCSE	000772958	B	DK0060700516	15	500	DKK	7500
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2025	15:50:48	XCSE	000772957	B	DK0060700516	13	500	DKK	6500