

Share repurchase specification

From 03/06/2024 to 09/06/2024



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	03/06/2024	09:11:07	XCSE	000105400	B	DK0060700516	43	378.5	DKK	16275.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	09:48:55	XCSE	000212623	B	DK0060700516	43	380	DKK	16340
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	09:48:55	XCSE	000212629	B	DK0060700516	44	380	DKK	16720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	10:14:20	XCSE	000263491	B	DK0060700516	44	381.5	DKK	16786
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	10:27:36	XCSE	000289018	B	DK0060700516	2	381.5	DKK	763
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	10:27:36	XCSE	000289019	B	DK0060700516	83	381.5	DKK	31664.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	10:40:55	XCSE	000313730	B	DK0060700516	89	381	DKK	33909
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	10:45:31	XCSE	000321746	B	DK0060700516	46	380.5	DKK	17503
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	10:45:31	XCSE	000321768	B	DK0060700516	22	380	DKK	8360
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	10:45:31	XCSE	000321753	B	DK0060700516	44	380	DKK	16720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	11:01:06	XCSE	000347150	B	DK0060700516	8	380	DKK	3040
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	11:01:06	XCSE	000347151	B	DK0060700516	15	380	DKK	5700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	11:23:53	XCSE	000380691	B	DK0060700516	22	379.5	DKK	8349
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	11:23:53	XCSE	000380685	B	DK0060700516	16	379.5	DKK	6072
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	11:23:53	XCSE	000380697	B	DK0060700516	22	379	DKK	8338
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	11:23:53	XCSE	000380686	B	DK0060700516	7	379.5	DKK	2656.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	11:23:53	XCSE	000380689	B	DK0060700516	22	379.5	DKK	8349
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	11:35:01	XCSE	000396814	B	DK0060700516	22	379.5	DKK	8349
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	11:49:44	XCSE	000421108	B	DK0060700516	46	379	DKK	17434
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	12:18:51	XCSE	000460299	B	DK0060700516	44	379	DKK	16676
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	12:33:41	XCSE	000477863	B	DK0060700516	25	379	DKK	9475
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	12:33:41	XCSE	000477862	B	DK0060700516	21	379	DKK	7959
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	12:33:41	XCSE	000477877	B	DK0060700516	23	378.5	DKK	8705.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	12:34:39	XCSE	000479054	B	DK0060700516	23	379.5	DKK	8728.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	12:56:40	XCSE	000505807	B	DK0060700516	22	379	DKK	8338
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	12:56:40	XCSE	000505806	B	DK0060700516	21	379	DKK	7959
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	12:56:40	XCSE	000505804	B	DK0060700516	22	379	DKK	8338
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	13:22:22	XCSE	000535724	B	DK0060700516	18	379	DKK	6822
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	13:22:22	XCSE	000535723	B	DK0060700516	21	379	DKK	7959
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	13:22:22	XCSE	000535722	B	DK0060700516	2	379	DKK	758
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	13:25:21	XCSE	000539162	B	DK0060700516	2	379	DKK	758
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	13:27:15	XCSE	000542422	B	DK0060700516	1	379	DKK	379
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	13:27:15	XCSE	000542424	B	DK0060700516	15	379	DKK	5685
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	13:27:15	XCSE	000542423	B	DK0060700516	4	379	DKK	1516
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	13:59:54	XCSE	000581539	B	DK0060700516	15	379	DKK	5685
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	13:59:54	XCSE	000581538	B	DK0060700516	30	379	DKK	11370
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	14:29:20	XCSE	000617735	B	DK0060700516	23	378.5	DKK	8705.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	14:29:20	XCSE	000617737	B	DK0060700516	23	378.5	DKK	8705.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	14:29:20	XCSE	000617738	B	DK0060700516	23	378.5	DKK	8705.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	14:29:20	XCSE	000617741	B	DK0060700516	23	378.5	DKK	8705.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	14:34:13	XCSE	000624029	B	DK0060700516	13	377.5	DKK	4907.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	14:39:17	XCSE	000630194	B	DK0060700516	43	378.5	DKK	16275.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	15:29:55	XCSE	000696555	B	DK0060700516	67	378.5	DKK	25359.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	15:44:37	XCSE	000727661	B	DK0060700516	46	379	DKK	17434

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	15:47:00	XCSE	000732533	B	DK0060700516	11	379	DKK	4169
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	15:47:00	XCSE	000732532	B	DK0060700516	12	379	DKK	4548
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	15:47:00	XCSE	000732529	B	DK0060700516	23	379	DKK	8717
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	15:48:40	XCSE	000736466	B	DK0060700516	22	379	DKK	8338
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	16:00:06	XCSE	000763570	B	DK0060700516	10	378.5	DKK	3785
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	16:00:06	XCSE	000763569	B	DK0060700516	22	378.5	DKK	8327
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	16:08:44	XCSE	000781388	B	DK0060700516	20	378.5	DKK	7570
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	16:08:44	XCSE	000781387	B	DK0060700516	2	378.5	DKK	757
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	16:08:44	XCSE	000781389	B	DK0060700516	21	378.5	DKK	7948.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	16:28:57	XCSE	000816254	B	DK0060700516	23	378	DKK	8694
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	16:28:57	XCSE	000816255	B	DK0060700516	22	378	DKK	8316
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	16:28:57	XCSE	000816253	B	DK0060700516	23	378	DKK	8694
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	16:31:57	XCSE	000821369	B	DK0060700516	21	377.5	DKK	7927.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	16:31:57	XCSE	000821368	B	DK0060700516	22	377.5	DKK	8305
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	16:41:58	XCSE	000841196	B	DK0060700516	31	377.5	DKK	11702.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	16:41:58	XCSE	000841197	B	DK0060700516	14	377.5	DKK	5285
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	16:41:58	XCSE	000841195	B	DK0060700516	5	377.5	DKK	1887.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	16:44:17	XCSE	000845253	B	DK0060700516	23	377.5	DKK	8682.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/06/2024	16:50:49	XCSE	000857735	B	DK0060700516	63	377.5	DKK	23782.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	09:21:22	XCSE	000103263	B	DK0060700516	22	379	DKK	8338
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	09:21:22	XCSE	000103261	B	DK0060700516	22	379	DKK	8338
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	09:21:22	XCSE	000103256	B	DK0060700516	23	379	DKK	8717
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	09:30:45	XCSE	000127800	B	DK0060700516	21	377	DKK	7917
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	09:30:45	XCSE	000127799	B	DK0060700516	22	377	DKK	8294
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	09:37:42	XCSE	000143242	B	DK0060700516	22	376.5	DKK	8283
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	09:49:23	XCSE	000166885	B	DK0060700516	22	377.5	DKK	8305
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	09:58:35	XCSE	000183352	B	DK0060700516	22	377.5	DKK	8305
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	10:03:18	XCSE	000193437	B	DK0060700516	22	377.5	DKK	8305
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	10:12:10	XCSE	000209416	B	DK0060700516	22	377	DKK	8294
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	10:21:16	XCSE	000227712	B	DK0060700516	21	376.5	DKK	7906.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	10:21:16	XCSE	000227711	B	DK0060700516	22	376.5	DKK	8283
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	10:35:17	XCSE	000256587	B	DK0060700516	44	375.5	DKK	16522
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	10:35:17	XCSE	000256588	B	DK0060700516	21	375.5	DKK	7885.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	11:01:55	XCSE	000300203	B	DK0060700516	22	375	DKK	8250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	11:01:55	XCSE	000300202	B	DK0060700516	22	375	DKK	8250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	11:01:55	XCSE	000300200	B	DK0060700516	22	375	DKK	8250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	11:01:55	XCSE	000300199	B	DK0060700516	66	375	DKK	24750
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	11:06:13	XCSE	000309663	B	DK0060700516	23	374	DKK	8602
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	11:14:18	XCSE	000322424	B	DK0060700516	22	374	DKK	8228
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	11:37:01	XCSE	000356932	B	DK0060700516	2	374.5	DKK	749
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	11:40:27	XCSE	000361184	B	DK0060700516	22	374.5	DKK	8239
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	11:43:02	XCSE	000364363	B	DK0060700516	2	373.5	DKK	747
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	12:09:14	XCSE	000395049	B	DK0060700516	6	374	DKK	2244
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	12:09:14	XCSE	000395047	B	DK0060700516	2	374	DKK	748

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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	04/06/2024	12:09:14	XCSE	000395048	B	DK0060700516	35	374	DKK	13090
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	12:22:05	XCSE	000408424	B	DK0060700516	22	374	DKK	8228
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	12:22:05	XCSE	000408427	B	DK0060700516	21	374	DKK	7854
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	12:49:35	XCSE	000438523	B	DK0060700516	22	373.5	DKK	8217
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	12:53:43	XCSE	000443012	B	DK0060700516	2	374	DKK	748
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	12:53:43	XCSE	000443011	B	DK0060700516	4	374	DKK	1496
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	14:06:28	XCSE	000519095	B	DK0060700516	7	374	DKK	2618
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	14:06:28	XCSE	000519096	B	DK0060700516	2	374	DKK	748
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	14:06:28	XCSE	000519097	B	DK0060700516	14	374	DKK	5236
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	14:06:28	XCSE	000519098	B	DK0060700516	23	374	DKK	8602
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	14:09:45	XCSE	000522408	B	DK0060700516	22	373.5	DKK	8217
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	14:13:25	XCSE	000526430	B	DK0060700516	18	374.5	DKK	6741
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	14:25:10	XCSE	000538006	B	DK0060700516	22	374.5	DKK	8239
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	14:25:10	XCSE	000538009	B	DK0060700516	9	374.5	DKK	3370.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	14:30:37	XCSE	000543633	B	DK0060700516	44	373.5	DKK	16434
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	14:30:37	XCSE	000543626	B	DK0060700516	45	374	DKK	16830
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	14:34:09	XCSE	000547931	B	DK0060700516	66	373.5	DKK	24651
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	14:35:49	XCSE	000549639	B	DK0060700516	36	373.5	DKK	13446
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	14:45:00	XCSE	000559316	B	DK0060700516	46	373.5	DKK	17181
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	14:55:30	XCSE	000571027	B	DK0060700516	21	373.5	DKK	7843.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	14:59:43	XCSE	000575926	B	DK0060700516	43	373.5	DKK	16060.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	14:59:44	XCSE	000575933	B	DK0060700516	46	373.5	DKK	17181
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	15:14:25	XCSE	000591615	B	DK0060700516	22	373	DKK	8206
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	15:17:27	XCSE	000595891	B	DK0060700516	22	372.5	DKK	8195
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	15:17:27	XCSE	000595893	B	DK0060700516	22	372.5	DKK	8195
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	15:17:27	XCSE	000595887	B	DK0060700516	23	372.5	DKK	8567.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	15:19:53	XCSE	000598398	B	DK0060700516	44	372	DKK	16368
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	15:19:53	XCSE	000598402	B	DK0060700516	22	372	DKK	8184
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	15:21:30	XCSE	000600084	B	DK0060700516	6	371.5	DKK	2229
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	15:26:24	XCSE	000605057	B	DK0060700516	22	371.5	DKK	8173
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	15:26:55	XCSE	000605722	B	DK0060700516	23	371	DKK	8533
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	15:37:55	XCSE	000622542	B	DK0060700516	20	371	DKK	7420
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	15:39:30	XCSE	000624447	B	DK0060700516	200	372	DKK	74400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	15:39:30	XCSE	000624445	B	DK0060700516	21	372	DKK	7812
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	15:39:30	XCSE	000624449	B	DK0060700516	147	372	DKK	54684
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	15:39:30	XCSE	000624450	B	DK0060700516	50	372	DKK	18600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	15:39:30	XCSE	000624451	B	DK0060700516	200	372	DKK	74400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	15:39:30	XCSE	000624448	B	DK0060700516	3	372	DKK	1116
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	15:39:30	XCSE	000624444	B	DK0060700516	39	372	DKK	14508
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	15:39:30	XCSE	000624446	B	DK0060700516	14	372	DKK	5208
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	15:46:33	XCSE	000634692	B	DK0060700516	21	372.5	DKK	7822.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	15:46:33	XCSE	000634694	B	DK0060700516	21	372.5	DKK	7822.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	15:46:33	XCSE	000634695	B	DK0060700516	57	372.5	DKK	21232.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	15:46:33	XCSE	000634690	B	DK0060700516	200	372.5	DKK	74500

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	15:46:33	XCSE	000634698	B	DK0060700516	64	372.5	DKK	23840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	15:46:33	XCSE	000634697	B	DK0060700516	5	372.5	DKK	1862.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	15:46:33	XCSE	000634691	B	DK0060700516	22	372.5	DKK	8195
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	15:46:33	XCSE	000634688	B	DK0060700516	43	372.5	DKK	16017.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	15:46:33	XCSE	000634696	B	DK0060700516	64	372.5	DKK	23840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	16:00:10	XCSE	000656928	B	DK0060700516	45	372	DKK	16740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	16:01:45	XCSE	000660722	B	DK0060700516	43	371.5	DKK	15974.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	16:01:45	XCSE	000660693	B	DK0060700516	47	372	DKK	17484
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	16:04:05	XCSE	000665004	B	DK0060700516	45	371	DKK	16695
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	16:05:38	XCSE	000667813	B	DK0060700516	11	371	DKK	4081
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	16:05:38	XCSE	000667811	B	DK0060700516	20	371	DKK	7420
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	16:10:59	XCSE	000675561	B	DK0060700516	2	371.5	DKK	743
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	16:12:25	XCSE	000677250	B	DK0060700516	93	371.5	DKK	34549.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	16:19:02	XCSE	000687051	B	DK0060700516	46	371.5	DKK	17089
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	16:19:02	XCSE	000687055	B	DK0060700516	35	371.5	DKK	13002.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/06/2024	16:25:54	XCSE	000697649	B	DK0060700516	107	371.5	DKK	39750.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	09:05:44	XCSE	000022482	B	DK0060700516	22	371.5	DKK	8173
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	09:33:45	XCSE	000045504	B	DK0060700516	45	374.5	DKK	16852.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	09:45:52	XCSE	000053640	B	DK0060700516	43	374.5	DKK	16103.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	09:45:53	XCSE	000053663	B	DK0060700516	44	373.5	DKK	16434
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	10:14:06	XCSE	000072177	B	DK0060700516	21	374	DKK	7854
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	10:14:06	XCSE	000072170	B	DK0060700516	64	374	DKK	23936
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	10:14:06	XCSE	000072178	B	DK0060700516	1	374	DKK	374
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	10:14:06	XCSE	000072176	B	DK0060700516	21	374	DKK	7854
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	10:14:06	XCSE	000072175	B	DK0060700516	21	374	DKK	7854
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	10:14:06	XCSE	000072174	B	DK0060700516	21	374	DKK	7854
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	10:28:52	XCSE	000080903	B	DK0060700516	22	374	DKK	8228
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	10:30:07	XCSE	000081443	B	DK0060700516	22	373.5	DKK	8217
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	10:30:07	XCSE	000081444	B	DK0060700516	1	373.5	DKK	373.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	10:44:54	XCSE	000089322	B	DK0060700516	41	373	DKK	15293
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	10:44:54	XCSE	000089321	B	DK0060700516	3	373	DKK	1119
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	11:08:15	XCSE	000099617	B	DK0060700516	6	373	DKK	2238
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	11:12:14	XCSE	000101405	B	DK0060700516	44	373.5	DKK	16434
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	13:15:35	XCSE	000144290	B	DK0060700516	22	373.5	DKK	8217
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	13:15:35	XCSE	000144289	B	DK0060700516	22	373.5	DKK	8217
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	13:15:35	XCSE	000144287	B	DK0060700516	110	373.5	DKK	41085
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	13:35:07	XCSE	000150541	B	DK0060700516	21	373.5	DKK	7843.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	13:35:07	XCSE	000150543	B	DK0060700516	22	373.5	DKK	8217
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	13:35:07	XCSE	000150544	B	DK0060700516	21	373.5	DKK	7843.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	13:35:07	XCSE	000150546	B	DK0060700516	42	373.5	DKK	15687
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	13:35:07	XCSE	000150545	B	DK0060700516	50	373.5	DKK	18675
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	13:35:07	XCSE	000150542	B	DK0060700516	29	373.5	DKK	10831.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	13:41:26	XCSE	000152614	B	DK0060700516	8	373.5	DKK	2988
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	13:41:26	XCSE	000152617	B	DK0060700516	50	373.5	DKK	18675

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	13:41:26	XCSE	000152616	B	DK0060700516	23	373.5	DKK	8590.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	14:03:53	XCSE	000160690	B	DK0060700516	14	374.5	DKK	5243
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	14:03:53	XCSE	000160697	B	DK0060700516	108	374.5	DKK	40446
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	14:03:53	XCSE	000160692	B	DK0060700516	257	374.5	DKK	96246.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	14:03:53	XCSE	000160689	B	DK0060700516	9	374.5	DKK	3370.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	14:03:53	XCSE	000160691	B	DK0060700516	220	374.5	DKK	82390
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	14:13:33	XCSE	000163586	B	DK0060700516	279	374.5	DKK	104485.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	14:20:00	XCSE	000166235	B	DK0060700516	86	374.5	DKK	32207
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	14:31:12	XCSE	000171496	B	DK0060700516	367	374.5	DKK	137441.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	14:31:12	XCSE	000171497	B	DK0060700516	33	374.5	DKK	12358.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	14:32:45	XCSE	000172015	B	DK0060700516	86	376	DKK	32336
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	14:36:20	XCSE	000173521	B	DK0060700516	23	375.5	DKK	8636.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	14:55:48	XCSE	000182149	B	DK0060700516	23	375.5	DKK	8636.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	14:55:57	XCSE	000182209	B	DK0060700516	22	375	DKK	8250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	14:56:02	XCSE	000182257	B	DK0060700516	21	374.5	DKK	7864.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	15:10:05	XCSE	000187752	B	DK0060700516	69	375.5	DKK	25909.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	15:10:13	XCSE	000187769	B	DK0060700516	23	375	DKK	8625
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	15:16:18	XCSE	000189946	B	DK0060700516	22	375	DKK	8250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	15:16:22	XCSE	000189968	B	DK0060700516	15	374.5	DKK	5617.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	15:16:26	XCSE	000189983	B	DK0060700516	23	374.5	DKK	8613.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	15:27:16	XCSE	000194446	B	DK0060700516	11	375	DKK	4125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	15:36:43	XCSE	000198915	B	DK0060700516	43	375	DKK	16125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	15:38:51	XCSE	000199778	B	DK0060700516	291	375	DKK	109125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	15:42:50	XCSE	000202206	B	DK0060700516	90	375.5	DKK	33795
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	15:42:50	XCSE	000202203	B	DK0060700516	87	375.5	DKK	32668.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	15:54:03	XCSE	000208556	B	DK0060700516	23	375	DKK	8625
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	15:54:03	XCSE	000208557	B	DK0060700516	22	375	DKK	8250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	16:12:37	XCSE	000217948	B	DK0060700516	1	374.5	DKK	374.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	16:12:37	XCSE	000217956	B	DK0060700516	1	374.5	DKK	374.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	16:12:37	XCSE	000217954	B	DK0060700516	7	374.5	DKK	2621.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	16:12:37	XCSE	000217949	B	DK0060700516	21	374.5	DKK	7864.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	16:12:37	XCSE	000217952	B	DK0060700516	21	374.5	DKK	7864.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	16:12:37	XCSE	000217955	B	DK0060700516	6	374.5	DKK	2247
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	16:12:37	XCSE	000217953	B	DK0060700516	8	374.5	DKK	2996
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	16:12:38	XCSE	000217962	B	DK0060700516	29	374.5	DKK	10860.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	16:12:38	XCSE	000217958	B	DK0060700516	20	374.5	DKK	7490
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	16:12:38	XCSE	000217959	B	DK0060700516	22	374.5	DKK	8239
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	16:12:38	XCSE	000217960	B	DK0060700516	21	374.5	DKK	7864.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	16:12:57	XCSE	000218123	B	DK0060700516	22	374	DKK	8228
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	16:15:32	XCSE	000219405	B	DK0060700516	22	373.5	DKK	8217
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	16:15:32	XCSE	000219404	B	DK0060700516	22	373.5	DKK	8217
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	16:20:47	XCSE	000222167	B	DK0060700516	22	373.5	DKK	8217
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	16:22:59	XCSE	000223129	B	DK0060700516	22	373.5	DKK	8217
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	16:38:14	XCSE	000231085	B	DK0060700516	45	374	DKK	16830

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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	06/06/2024	16:43:14	XCSE	000233434	B	DK0060700516	2	374	DKK	748
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	16:43:14	XCSE	000233435	B	DK0060700516	83	374	DKK	31042
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	16:50:28	XCSE	000237969	B	DK0060700516	41	374.5	DKK	15354.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	16:50:28	XCSE	000237968	B	DK0060700516	17	374.5	DKK	6366.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/06/2024	16:50:28	XCSE	000237967	B	DK0060700516	16	374.5	DKK	5992
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	09:28:17	XCSE	000141638	B	DK0060700516	44	375	DKK	16500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	09:28:17	XCSE	000141641	B	DK0060700516	22	375	DKK	8250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	10:22:38	XCSE	000252337	B	DK0060700516	23	376	DKK	8648
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	10:32:16	XCSE	000267309	B	DK0060700516	22	376	DKK	8272
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	10:32:16	XCSE	000267307	B	DK0060700516	23	376	DKK	8648
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	11:04:31	XCSE	000320559	B	DK0060700516	22	376.5	DKK	8283
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	11:04:31	XCSE	000320558	B	DK0060700516	25	376.5	DKK	9412.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	11:36:15	XCSE	000369069	B	DK0060700516	134	377.5	DKK	50585
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	12:05:35	XCSE	000409232	B	DK0060700516	69	377.5	DKK	26047.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	12:19:19	XCSE	000430059	B	DK0060700516	70	377.5	DKK	26425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	12:55:20	XCSE	000479486	B	DK0060700516	1	376.5	DKK	376.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	12:55:20	XCSE	000479483	B	DK0060700516	64	377	DKK	24128
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	13:06:35	XCSE	000494998	B	DK0060700516	49	376.5	DKK	18448.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	13:06:35	XCSE	000495005	B	DK0060700516	17	376.5	DKK	6400.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	13:06:35	XCSE	000495007	B	DK0060700516	5	376.5	DKK	1882.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	13:06:35	XCSE	000495006	B	DK0060700516	2	376.5	DKK	753
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	13:06:35	XCSE	000495002	B	DK0060700516	11	376.5	DKK	4141.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	13:06:35	XCSE	000495004	B	DK0060700516	2	376.5	DKK	753
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	13:06:35	XCSE	000495001	B	DK0060700516	6	376.5	DKK	2259
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	13:18:15	XCSE	000509791	B	DK0060700516	8	376.5	DKK	3012
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	13:18:15	XCSE	000509792	B	DK0060700516	11	376.5	DKK	4141.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	13:37:02	XCSE	000534605	B	DK0060700516	2	376.5	DKK	753
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	13:37:02	XCSE	000534608	B	DK0060700516	19	376.5	DKK	7153.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	13:37:02	XCSE	000534606	B	DK0060700516	1	376.5	DKK	376.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	13:45:59	XCSE	000545395	B	DK0060700516	48	376.5	DKK	18072
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	13:45:59	XCSE	000545396	B	DK0060700516	2	376.5	DKK	753
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	13:45:59	XCSE	000545394	B	DK0060700516	50	376.5	DKK	18825
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	13:45:59	XCSE	000545397	B	DK0060700516	20	376.5	DKK	7530
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	14:15:17	XCSE	000580629	B	DK0060700516	2	376.5	DKK	753
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	14:15:17	XCSE	000580626	B	DK0060700516	23	376.5	DKK	8659.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	14:15:17	XCSE	000580632	B	DK0060700516	22	376.5	DKK	8283
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	14:15:17	XCSE	000580627	B	DK0060700516	57	376.5	DKK	21460.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	14:15:17	XCSE	000580630	B	DK0060700516	2	376.5	DKK	753
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	14:15:17	XCSE	000580631	B	DK0060700516	31	376.5	DKK	11671.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	14:25:30	XCSE	000594435	B	DK0060700516	12	377	DKK	4524
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	14:25:30	XCSE	000594433	B	DK0060700516	72	377	DKK	27144
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	14:25:30	XCSE	000594434	B	DK0060700516	10	377	DKK	3770
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	14:25:53	XCSE	000594908	B	DK0060700516	40	377	DKK	15080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	14:30:08	XCSE	000604874	B	DK0060700516	12	377	DKK	4524

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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	07/06/2024	14:30:08	XCSE	000604872	B	DK0060700516	2	377	DKK	754
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	14:30:08	XCSE	000604875	B	DK0060700516	22	377	DKK	8294
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	14:30:08	XCSE	000604873	B	DK0060700516	18	377	DKK	6786
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	14:30:09	XCSE	000605954	B	DK0060700516	2	377	DKK	754
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	14:30:09	XCSE	000605953	B	DK0060700516	48	377	DKK	18096
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	14:30:09	XCSE	000606030	B	DK0060700516	17	377	DKK	6409
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	14:30:09	XCSE	000606032	B	DK0060700516	22	377	DKK	8294
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	14:30:09	XCSE	000605960	B	DK0060700516	4	377	DKK	1508
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	14:30:09	XCSE	000606031	B	DK0060700516	51	377	DKK	19227
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	14:30:09	XCSE	000605959	B	DK0060700516	20	377	DKK	7540
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	14:30:09	XCSE	000605952	B	DK0060700516	24	377	DKK	9048
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	14:30:17	XCSE	000606917	B	DK0060700516	22	377	DKK	8294
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	14:30:17	XCSE	000609175	B	DK0060700516	39	377	DKK	14703
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	14:30:17	XCSE	000609181	B	DK0060700516	50	377	DKK	18850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	14:30:17	XCSE	000609178	B	DK0060700516	33	377	DKK	12441
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	14:30:42	XCSE	000613078	B	DK0060700516	22	376.5	DKK	8283
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	14:40:46	XCSE	000636311	B	DK0060700516	43	376.5	DKK	16189.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	14:40:46	XCSE	000636312	B	DK0060700516	21	376.5	DKK	7906.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	14:43:03	XCSE	000642320	B	DK0060700516	65	376	DKK	24440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	14:45:52	XCSE	000651021	B	DK0060700516	45	375.5	DKK	16897.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	14:49:08	XCSE	000657575	B	DK0060700516	8	375	DKK	3000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	15:01:35	XCSE	000680735	B	DK0060700516	88	376	DKK	33088
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	15:01:35	XCSE	000680736	B	DK0060700516	22	376	DKK	8272
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	15:01:35	XCSE	000680733	B	DK0060700516	88	376	DKK	33088
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	15:13:47	XCSE	000698443	B	DK0060700516	2	376.5	DKK	753
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	15:13:47	XCSE	000698444	B	DK0060700516	21	376.5	DKK	7906.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	15:19:01	XCSE	000706765	B	DK0060700516	24	376.5	DKK	9036
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	15:19:01	XCSE	000706764	B	DK0060700516	15	376.5	DKK	5647.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	15:19:01	XCSE	000706763	B	DK0060700516	16	376.5	DKK	6024
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	15:19:28	XCSE	000707310	B	DK0060700516	23	376.5	DKK	8659.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	15:19:28	XCSE	000707306	B	DK0060700516	16	376.5	DKK	6024
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	15:19:28	XCSE	000707308	B	DK0060700516	23	376.5	DKK	8659.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	15:19:28	XCSE	000707305	B	DK0060700516	14	376.5	DKK	5271
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	15:19:28	XCSE	000707309	B	DK0060700516	20	376.5	DKK	7530
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	15:19:28	XCSE	000707307	B	DK0060700516	27	376.5	DKK	10165.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	15:19:48	XCSE	000707744	B	DK0060700516	18	376.5	DKK	6777
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	15:38:03	XCSE	000739712	B	DK0060700516	66	377.5	DKK	24915
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	15:38:32	XCSE	000740736	B	DK0060700516	67	377	DKK	25259
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	15:38:32	XCSE	000740737	B	DK0060700516	59	377	DKK	22243
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	15:41:37	XCSE	000746067	B	DK0060700516	28	378	DKK	10584
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	15:41:37	XCSE	000746069	B	DK0060700516	7	378	DKK	2646
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	15:41:37	XCSE	000746068	B	DK0060700516	16	378	DKK	6048
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	15:41:52	XCSE	000746541	B	DK0060700516	4	378	DKK	1512
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	15:41:52	XCSE	000746540	B	DK0060700516	17	378	DKK	6426

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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	07/06/2024	15:48:57	XCSE	000759919	B	DK0060700516	23	378	DKK	8694
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	15:54:36	XCSE	000770867	B	DK0060700516	28	379	DKK	10612
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	15:54:36	XCSE	000770868	B	DK0060700516	88	379	DKK	33352
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	15:54:36	XCSE	000770866	B	DK0060700516	49	379	DKK	18571
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	15:54:52	XCSE	000771393	B	DK0060700516	12	379	DKK	4548
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	15:54:52	XCSE	000771392	B	DK0060700516	16	379	DKK	6064
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	15:55:29	XCSE	000772797	B	DK0060700516	22	378.5	DKK	8327
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	16:05:02	XCSE	000790860	B	DK0060700516	123	379	DKK	46617
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	16:05:02	XCSE	000790859	B	DK0060700516	107	379	DKK	40553
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	16:05:02	XCSE	000790862	B	DK0060700516	52	378.5	DKK	19682
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	16:05:02	XCSE	000790865	B	DK0060700516	95	378.5	DKK	35957.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	16:05:02	XCSE	000790863	B	DK0060700516	36	378.5	DKK	13626
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	16:06:02	XCSE	000792420	B	DK0060700516	40	378.5	DKK	15140
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	16:12:44	XCSE	000803354	B	DK0060700516	22	379	DKK	8338
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	16:12:44	XCSE	000803353	B	DK0060700516	110	379	DKK	41690
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	16:12:44	XCSE	000803355	B	DK0060700516	48	378.5	DKK	18168
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	16:23:03	XCSE	000820938	B	DK0060700516	21	379	DKK	7959
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	16:23:03	XCSE	000820943	B	DK0060700516	11	379	DKK	4169
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	16:23:03	XCSE	000820939	B	DK0060700516	1	379	DKK	379
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	16:28:51	XCSE	000830971	B	DK0060700516	59	379	DKK	22361
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	16:28:51	XCSE	000830974	B	DK0060700516	45	379	DKK	17055
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	16:30:07	XCSE	000833137	B	DK0060700516	78	379	DKK	29562
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	16:30:37	XCSE	000833877	B	DK0060700516	77	379	DKK	29183
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	16:31:02	XCSE	000834512	B	DK0060700516	40	379	DKK	15160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	16:32:02	XCSE	000836418	B	DK0060700516	35	379	DKK	13265
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2024	16:32:02	XCSE	000836419	B	DK0060700516	48	379	DKK	18192