

## Share repurchase specification

From 12/08/2024 to 18/08/2024



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	12/08/2024	09:21:27	XCSE	000091415	B	DK0060700516	29	387	DKK	11223
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2024	09:37:50	XCSE	000120311	B	DK0060700516	11	388	DKK	4268
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2024	09:37:50	XCSE	000120312	B	DK0060700516	21	388	DKK	8148
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2024	10:40:08	XCSE	000204258	B	DK0060700516	23	387	DKK	8901
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2024	10:48:26	XCSE	000214736	B	DK0060700516	4	387	DKK	1548
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2024	10:48:26	XCSE	000214738	B	DK0060700516	14	387	DKK	5418
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2024	10:48:26	XCSE	000214737	B	DK0060700516	5	387	DKK	1935
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2024	10:48:26	XCSE	000214733	B	DK0060700516	23	387	DKK	8901
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2024	12:03:14	XCSE	000297346	B	DK0060700516	46	388	DKK	17848
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2024	12:03:14	XCSE	000297345	B	DK0060700516	2	388	DKK	776
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2024	13:24:26	XCSE	000364055	B	DK0060700516	15	389	DKK	5835
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2024	13:24:26	XCSE	000364053	B	DK0060700516	15	389	DKK	5835
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2024	13:24:26	XCSE	000364047	B	DK0060700516	46	389	DKK	17894
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2024	13:30:28	XCSE	000369854	B	DK0060700516	1	388	DKK	388
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2024	14:11:31	XCSE	000413201	B	DK0060700516	50	388.5	DKK	19425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2024	14:35:22	XCSE	000441146	B	DK0060700516	4	388.5	DKK	1554
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2024	14:56:08	XCSE	000462285	B	DK0060700516	129	389.5	DKK	50245.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2024	15:28:34	XCSE	000492425	B	DK0060700516	114	389	DKK	44346
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2024	15:28:34	XCSE	000492428	B	DK0060700516	16	389	DKK	6224
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2024	15:28:34	XCSE	000492427	B	DK0060700516	16	389	DKK	6224
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2024	15:31:22	XCSE	000496854	B	DK0060700516	5	387.5	DKK	1937.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2024	15:31:22	XCSE	000496843	B	DK0060700516	97	388	DKK	37636
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2024	15:31:22	XCSE	000496855	B	DK0060700516	87	387.5	DKK	33712.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2024	15:42:29	XCSE	000513518	B	DK0060700516	77	388.5	DKK	29914.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2024	15:42:29	XCSE	000513517	B	DK0060700516	3	388.5	DKK	1165.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2024	16:16:51	XCSE	000574711	B	DK0060700516	97	390	DKK	37830
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2024	16:16:51	XCSE	000574709	B	DK0060700516	13	390	DKK	5070
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2024	16:22:22	XCSE	000582748	B	DK0060700516	122	389	DKK	47458
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2024	16:22:22	XCSE	000582745	B	DK0060700516	15	389.5	DKK	5842.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2024	16:22:22	XCSE	000582744	B	DK0060700516	107	389.5	DKK	41676.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2024	16:41:02	XCSE	000608721	B	DK0060700516	107	388	DKK	41516
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2024	16:43:22	XCSE	000612513	B	DK0060700516	5	388	DKK	1940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	09:13:28	XCSE	000071511	B	DK0060700516	1	390.5	DKK	390.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	09:13:28	XCSE	000071510	B	DK0060700516	16	390.5	DKK	6248
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	09:13:28	XCSE	000071509	B	DK0060700516	17	390.5	DKK	6638.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	09:39:42	XCSE	000133629	B	DK0060700516	8	391.5	DKK	3132
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	09:39:42	XCSE	000133628	B	DK0060700516	24	391.5	DKK	9396
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	10:22:42	XCSE	000212176	B	DK0060700516	33	391	DKK	12903
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	12:14:10	XCSE	000360983	B	DK0060700516	31	390.5	DKK	12105.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	12:14:10	XCSE	000360985	B	DK0060700516	15	390.5	DKK	5857.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	12:14:10	XCSE	000360984	B	DK0060700516	15	390.5	DKK	5857.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	12:14:11	XCSE	000361011	B	DK0060700516	9	390	DKK	3510
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	12:14:11	XCSE	000361036	B	DK0060700516	43	389	DKK	16727
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	12:14:11	XCSE	000361013	B	DK0060700516	20	390	DKK	7800

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	12:14:11	XCSE	000361014	B	DK0060700516	5	390	DKK	1950
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	12:14:11	XCSE	000361020	B	DK0060700516	61	389.5	DKK	23759.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	12:14:11	XCSE	000361010	B	DK0060700516	31	390	DKK	12090
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	12:38:58	XCSE	000396139	B	DK0060700516	14	388.5	DKK	5439
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	12:38:58	XCSE	000396138	B	DK0060700516	2	388.5	DKK	777
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	12:38:58	XCSE	000396143	B	DK0060700516	2	388.5	DKK	777
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	13:33:23	XCSE	000451637	B	DK0060700516	65	387.5	DKK	25187.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	13:33:23	XCSE	000451642	B	DK0060700516	16	387.5	DKK	6200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	13:33:23	XCSE	000451641	B	DK0060700516	16	387.5	DKK	6200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	13:33:24	XCSE	000451659	B	DK0060700516	12	386.5	DKK	4638
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	13:52:42	XCSE	000470300	B	DK0060700516	2	387	DKK	774
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	15:13:34	XCSE	000558674	B	DK0060700516	151	388	DKK	58588
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	15:13:34	XCSE	000558673	B	DK0060700516	12	388	DKK	4656
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	15:13:34	XCSE	000558672	B	DK0060700516	200	388	DKK	77600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	15:32:29	XCSE	000580595	B	DK0060700516	2	389.5	DKK	779
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	15:37:05	XCSE	000587347	B	DK0060700516	2	389.5	DKK	779
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	15:37:05	XCSE	000587348	B	DK0060700516	2	389.5	DKK	779
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	15:37:05	XCSE	000587345	B	DK0060700516	103	389.5	DKK	40118.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	15:49:49	XCSE	000608756	B	DK0060700516	2	390	DKK	780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	16:02:55	XCSE	000632944	B	DK0060700516	3	391	DKK	1173
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	16:02:55	XCSE	000632940	B	DK0060700516	13	391	DKK	5083
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	16:02:55	XCSE	000632943	B	DK0060700516	14	391	DKK	5474
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	16:02:55	XCSE	000632942	B	DK0060700516	19	391	DKK	7429
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	16:02:55	XCSE	000632941	B	DK0060700516	15	391	DKK	5865
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	16:02:55	XCSE	000632945	B	DK0060700516	2	391	DKK	782
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	16:02:55	XCSE	000632939	B	DK0060700516	1	391	DKK	391
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	16:02:56	XCSE	000632946	B	DK0060700516	5	391	DKK	1955
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	16:05:06	XCSE	000636428	B	DK0060700516	4	391	DKK	1564
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	16:09:30	XCSE	000643447	B	DK0060700516	16	391	DKK	6256
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	16:09:30	XCSE	000643449	B	DK0060700516	1	391	DKK	391
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	16:09:30	XCSE	000643446	B	DK0060700516	129	391	DKK	50439
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	16:09:30	XCSE	000643450	B	DK0060700516	11	391	DKK	4301
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	16:09:30	XCSE	000643448	B	DK0060700516	5	391	DKK	1955
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	16:09:31	XCSE	000643474	B	DK0060700516	24	391	DKK	9384
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	16:33:48	XCSE	000680776	B	DK0060700516	1	392	DKK	392
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	16:33:48	XCSE	000680772	B	DK0060700516	14	392	DKK	5488
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	16:33:48	XCSE	000680771	B	DK0060700516	14	392	DKK	5488
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	16:33:48	XCSE	000680770	B	DK0060700516	1	392	DKK	392
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	16:33:48	XCSE	000680774	B	DK0060700516	1	392	DKK	392
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	16:33:48	XCSE	000680769	B	DK0060700516	200	392	DKK	78400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	16:33:48	XCSE	000680773	B	DK0060700516	15	392	DKK	5880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	16:33:48	XCSE	000680775	B	DK0060700516	2	392	DKK	784
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	16:33:49	XCSE	000680778	B	DK0060700516	8	392	DKK	3136
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	16:33:49	XCSE	000680777	B	DK0060700516	10	392	DKK	3920

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	16:33:49	XCSE	000680779	B	DK0060700516	178	392	DKK	69776
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	16:35:56	XCSE	000684354	B	DK0060700516	200	392	DKK	78400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	16:39:20	XCSE	000689429	B	DK0060700516	58	392.5	DKK	22765
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	16:39:20	XCSE	000689428	B	DK0060700516	9	392.5	DKK	3532.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	16:39:20	XCSE	000689409	B	DK0060700516	84	392.5	DKK	32970
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	16:39:20	XCSE	000689430	B	DK0060700516	133	392.5	DKK	52202.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	16:39:20	XCSE	000689431	B	DK0060700516	40	392.5	DKK	15700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	16:39:20	XCSE	000689408	B	DK0060700516	4	392.5	DKK	1570
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	16:39:20	XCSE	000689407	B	DK0060700516	14	392.5	DKK	5495
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	16:39:21	XCSE	000689435	B	DK0060700516	41	392.5	DKK	16092.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	16:39:21	XCSE	000689436	B	DK0060700516	119	392.5	DKK	46707.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	16:39:21	XCSE	000689432	B	DK0060700516	69	392.5	DKK	27082.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	16:39:21	XCSE	000689433	B	DK0060700516	20	392.5	DKK	7850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/08/2024	16:39:21	XCSE	000689434	B	DK0060700516	71	392.5	DKK	27867.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	09:07:25	XCSE	000055042	B	DK0060700516	16	394.5	DKK	6312
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	09:07:25	XCSE	000055041	B	DK0060700516	17	394.5	DKK	6706.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	09:07:25	XCSE	000055043	B	DK0060700516	16	394.5	DKK	6312
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	09:21:28	XCSE	000094423	B	DK0060700516	1	394	DKK	394
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	09:21:28	XCSE	000094422	B	DK0060700516	15	394	DKK	5910
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	09:30:08	XCSE	000112870	B	DK0060700516	12	394	DKK	4728
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	09:30:08	XCSE	000112869	B	DK0060700516	5	394	DKK	1970
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	10:00:02	XCSE	000165930	B	DK0060700516	16	395	DKK	6320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	10:10:14	XCSE	000184764	B	DK0060700516	16	394	DKK	6304
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	10:10:14	XCSE	000184763	B	DK0060700516	16	394	DKK	6304
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	10:15:52	XCSE	000192999	B	DK0060700516	32	393	DKK	12576
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	10:17:09	XCSE	000194838	B	DK0060700516	33	392	DKK	12936
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	10:54:16	XCSE	000248073	B	DK0060700516	33	396	DKK	13068
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	10:55:13	XCSE	000249292	B	DK0060700516	15	396.5	DKK	5947.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	10:58:52	XCSE	000254082	B	DK0060700516	16	397	DKK	6352
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	11:01:47	XCSE	000258179	B	DK0060700516	4	397	DKK	1588
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	11:01:47	XCSE	000258178	B	DK0060700516	28	397	DKK	11116
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	11:18:22	XCSE	000278578	B	DK0060700516	32	396.5	DKK	12688
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	11:30:18	XCSE	000291840	B	DK0060700516	17	396	DKK	6732
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	11:53:22	XCSE	000319006	B	DK0060700516	6	397	DKK	2382
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	11:53:22	XCSE	000319004	B	DK0060700516	11	397	DKK	4367
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	11:53:22	XCSE	000319007	B	DK0060700516	11	397	DKK	4367
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	12:12:07	XCSE	000341192	B	DK0060700516	2	397	DKK	794
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	12:52:38	XCSE	000384379	B	DK0060700516	15	397	DKK	5955
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	12:52:38	XCSE	000384401	B	DK0060700516	14	397	DKK	5558
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	12:52:38	XCSE	000384381	B	DK0060700516	2	397	DKK	794
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	12:52:38	XCSE	000384382	B	DK0060700516	16	397	DKK	6352
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	12:58:37	XCSE	000390753	B	DK0060700516	15	396	DKK	5940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	13:59:48	XCSE	000447061	B	DK0060700516	16	396.5	DKK	6344
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	14:33:08	XCSE	000484781	B	DK0060700516	2	396	DKK	792

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	14:33:08	XCSE	000484780	B	DK0060700516	13	396	DKK	5148
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	14:33:08	XCSE	000484778	B	DK0060700516	16	396	DKK	6336
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	15:44:31	XCSE	000568117	B	DK0060700516	48	396	DKK	19008
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	15:57:11	XCSE	000587278	B	DK0060700516	48	395.5	DKK	18984
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	15:57:11	XCSE	000587272	B	DK0060700516	48	396	DKK	19008
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	15:57:13	XCSE	000587509	B	DK0060700516	49	395	DKK	19355
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	16:12:03	XCSE	000611744	B	DK0060700516	2	395	DKK	790
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	16:28:31	XCSE	000632879	B	DK0060700516	61	395.5	DKK	24125.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	16:40:34	XCSE	000650492	B	DK0060700516	20	396.5	DKK	7930
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	16:51:35	XCSE	000667249	B	DK0060700516	5	397	DKK	1985
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	16:51:35	XCSE	000667246	B	DK0060700516	3	397	DKK	1191
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	16:51:35	XCSE	000667256	B	DK0060700516	33	397	DKK	13101
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	16:51:35	XCSE	000667253	B	DK0060700516	35	397	DKK	13895
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	16:51:35	XCSE	000667251	B	DK0060700516	88	397	DKK	34936
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	16:51:35	XCSE	000667248	B	DK0060700516	15	397	DKK	5955
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	16:51:35	XCSE	000667247	B	DK0060700516	11	397	DKK	4367
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	16:51:35	XCSE	000667250	B	DK0060700516	142	397	DKK	56374
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	16:51:35	XCSE	000667254	B	DK0060700516	56	397	DKK	22232
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/08/2024	16:51:35	XCSE	000667252	B	DK0060700516	142	397	DKK	56374
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2024	09:10:03	XCSE	000068710	B	DK0060700516	35	399	DKK	13965
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2024	09:10:03	XCSE	000068711	B	DK0060700516	15	399	DKK	5985
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2024	09:10:27	XCSE	000070581	B	DK0060700516	16	398	DKK	6368
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2024	09:21:15	XCSE	000104629	B	DK0060700516	16	397.5	DKK	6360
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2024	09:21:15	XCSE	000104626	B	DK0060700516	31	397.5	DKK	12322.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2024	09:32:08	XCSE	000133168	B	DK0060700516	16	398	DKK	6368
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2024	10:00:19	XCSE	000192139	B	DK0060700516	38	399	DKK	15162
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2024	10:00:19	XCSE	000192138	B	DK0060700516	58	399	DKK	23142
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2024	10:18:59	XCSE	000225772	B	DK0060700516	16	398.5	DKK	6376
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2024	10:26:24	XCSE	000238524	B	DK0060700516	15	398	DKK	5970
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2024	10:26:24	XCSE	000238523	B	DK0060700516	15	398	DKK	5970
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2024	10:26:24	XCSE	000238526	B	DK0060700516	15	398	DKK	5970
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2024	10:26:24	XCSE	000238525	B	DK0060700516	15	398	DKK	5970
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2024	10:26:24	XCSE	000238522	B	DK0060700516	16	398	DKK	6368
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2024	11:22:06	XCSE	V000233999	B	DK0060700516	2000	398.5	DKK	797000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2024	09:13:51	XCSE	000089277	B	DK0060700516	30	397	DKK	11910
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2024	09:13:51	XCSE	000089275	B	DK0060700516	30	397.5	DKK	11925
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2024	09:13:54	XCSE	000089433	B	DK0060700516	29	396	DKK	11484
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2024	09:13:54	XCSE	000089430	B	DK0060700516	29	396	DKK	11484
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2024	09:55:06	XCSE	000192910	B	DK0060700516	29	397	DKK	11513
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2024	10:22:28	XCSE	000246328	B	DK0060700516	20	397	DKK	7940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2024	10:27:32	XCSE	000255635	B	DK0060700516	15	397	DKK	5955
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2024	10:27:32	XCSE	000255636	B	DK0060700516	5	397	DKK	1985
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2024	10:27:32	XCSE	000255631	B	DK0060700516	11	397	DKK	4367
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2024	10:27:32	XCSE	000255634	B	DK0060700516	15	397	DKK	5955

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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	16/08/2024	11:34:37	XCSE	000356700	B	DK0060700516	19	397	DKK	7543
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2024	11:45:11	XCSE	000371743	B	DK0060700516	4	397	DKK	1588
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2024	11:45:11	XCSE	000371744	B	DK0060700516	15	397	DKK	5955
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2024	11:45:11	XCSE	000371740	B	DK0060700516	12	397	DKK	4764
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2024	12:23:32	XCSE	000435979	B	DK0060700516	27	397	DKK	10719
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2024	12:23:32	XCSE	000435972	B	DK0060700516	22	397	DKK	8734
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2024	12:23:32	XCSE	000435966	B	DK0060700516	72	397	DKK	28584
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2024	12:23:32	XCSE	000435970	B	DK0060700516	52	397	DKK	20644
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2024	12:23:32	XCSE	000435968	B	DK0060700516	364	397	DKK	144508
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2024	12:23:32	XCSE	000435971	B	DK0060700516	447	397	DKK	177459
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2024	12:23:32	XCSE	000435967	B	DK0060700516	64	397	DKK	25408
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2024	12:23:32	XCSE	000435973	B	DK0060700516	128	397	DKK	50816
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2024	12:23:33	XCSE	000435991	B	DK0060700516	70	397	DKK	27790
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2024	12:24:30	XCSE	000437463	B	DK0060700516	275	397	DKK	109175
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2024	12:24:30	XCSE	000437464	B	DK0060700516	77	397	DKK	30569
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2024	13:59:52	XCSE	000550357	B	DK0060700516	2	397.5	DKK	795
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2024	14:44:33	XCSE	000605077	B	DK0060700516	3	397.5	DKK	1192.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2024	14:45:04	XCSE	000605890	B	DK0060700516	18	397.5	DKK	7155
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2024	15:17:37	XCSE	000645981	B	DK0060700516	35	398.5	DKK	13947.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2024	16:20:07	XCSE	000746436	B	DK0060700516	80	399	DKK	31920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2024	16:20:07	XCSE	000746438	B	DK0060700516	22	399	DKK	8778
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2024	16:20:07	XCSE	000746437	B	DK0060700516	14	399	DKK	5586
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2024	16:20:07	XCSE	000746433	B	DK0060700516	211	399	DKK	84189
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2024	16:20:07	XCSE	000746434	B	DK0060700516	1	399	DKK	399
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2024	16:20:07	XCSE	000746435	B	DK0060700516	153	399	DKK	61047