

Share repurchase specification

From 20/01/2025 to 26/01/2025



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	20/01/2025	09:09:08	XCSE	000106974	B	DK0060700516	14	469.5	DKK	6573
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2025	09:28:46	XCSE	000164454	B	DK0060700516	43	476	DKK	20468
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2025	09:41:35	XCSE	000192680	B	DK0060700516	21	476.5	DKK	10006.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2025	09:41:35	XCSE	000192679	B	DK0060700516	9	476.5	DKK	4288.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2025	09:43:36	XCSE	000197394	B	DK0060700516	15	476	DKK	7140
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2025	10:18:51	XCSE	000267414	B	DK0060700516	14	475.5	DKK	6657
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2025	10:18:51	XCSE	000267411	B	DK0060700516	15	475.5	DKK	7132.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2025	10:18:51	XCSE	000267409	B	DK0060700516	15	475.5	DKK	7132.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2025	10:22:37	XCSE	000273598	B	DK0060700516	16	476	DKK	7616
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2025	11:12:50	XCSE	000352451	B	DK0060700516	16	475	DKK	7600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2025	11:12:50	XCSE	000352457	B	DK0060700516	15	475	DKK	7125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2025	11:15:16	XCSE	000356038	B	DK0060700516	15	474	DKK	7110
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2025	11:52:47	XCSE	000405889	B	DK0060700516	13	474	DKK	6162
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2025	11:52:47	XCSE	000405893	B	DK0060700516	15	474	DKK	7110
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2025	11:52:47	XCSE	000405888	B	DK0060700516	3	474	DKK	1422
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2025	12:07:29	XCSE	000422377	B	DK0060700516	16	473.5	DKK	7576
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2025	12:39:43	XCSE	000457419	B	DK0060700516	15	474.5	DKK	7117.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2025	12:39:43	XCSE	000457421	B	DK0060700516	14	474.5	DKK	6643
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2025	12:40:46	XCSE	000458509	B	DK0060700516	16	474	DKK	7584
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2025	12:53:30	XCSE	000471332	B	DK0060700516	15	474	DKK	7110
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2025	13:36:48	XCSE	000515389	B	DK0060700516	16	473	DKK	7568
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2025	13:55:44	XCSE	000535652	B	DK0060700516	15	473.5	DKK	7102.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2025	13:55:44	XCSE	000535653	B	DK0060700516	14	473.5	DKK	6629
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2025	14:01:22	XCSE	000542209	B	DK0060700516	15	471.5	DKK	7072.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2025	14:31:16	XCSE	000583237	B	DK0060700516	30	472	DKK	14160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2025	14:37:04	XCSE	000594995	B	DK0060700516	15	472	DKK	7080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2025	15:01:00	XCSE	000630746	B	DK0060700516	14	472.5	DKK	6615
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2025	15:01:00	XCSE	000630744	B	DK0060700516	15	472.5	DKK	7087.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2025	15:20:14	XCSE	000659895	B	DK0060700516	15	472.5	DKK	7087.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2025	15:48:35	XCSE	000702967	B	DK0060700516	43	473	DKK	20339
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2025	15:52:01	XCSE	000708013	B	DK0060700516	16	472.5	DKK	7560
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2025	15:53:34	XCSE	000710486	B	DK0060700516	15	472	DKK	7080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2025	15:59:20	XCSE	000719984	B	DK0060700516	4	472	DKK	1888
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2025	16:10:41	XCSE	000737785	B	DK0060700516	15	471.5	DKK	7072.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2025	16:23:24	XCSE	000755551	B	DK0060700516	15	471.5	DKK	7072.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2025	16:39:21	XCSE	000780026	B	DK0060700516	78	471.5	DKK	36777
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/01/2025	09:13:01	XCSE	000087184	B	DK0060700516	15	468.5	DKK	7027.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/01/2025	09:13:01	XCSE	000087185	B	DK0060700516	8	468.5	DKK	3748
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/01/2025	09:15:45	XCSE	000095744	B	DK0060700516	15	470	DKK	7050
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/01/2025	09:18:45	XCSE	000104716	B	DK0060700516	16	469.5	DKK	7512
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/01/2025	09:34:48	XCSE	000144537	B	DK0060700516	15	468.5	DKK	7027.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/01/2025	09:55:10	XCSE	000189302	B	DK0060700516	31	468	DKK	14508
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/01/2025	10:11:45	XCSE	000218921	B	DK0060700516	10	469	DKK	4690
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/01/2025	10:18:14	XCSE	000229611	B	DK0060700516	16	469.5	DKK	7512

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/01/2025	10:18:14	XCSE	000229612	B	DK0060700516	15	469.5	DKK	7042.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/01/2025	10:41:22	XCSE	000264999	B	DK0060700516	30	471	DKK	14130
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/01/2025	11:16:22	XCSE	000318876	B	DK0060700516	15	471	DKK	7065
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/01/2025	11:16:22	XCSE	000318862	B	DK0060700516	15	471.5	DKK	7072.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/01/2025	11:16:22	XCSE	000318865	B	DK0060700516	15	471.5	DKK	7072.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/01/2025	11:52:40	XCSE	000365936	B	DK0060700516	15	472.5	DKK	7087.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/01/2025	11:52:40	XCSE	000365937	B	DK0060700516	15	472.5	DKK	7087.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/01/2025	11:54:08	XCSE	000367764	B	DK0060700516	15	473	DKK	7095
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/01/2025	12:19:51	XCSE	000400018	B	DK0060700516	31	473.5	DKK	14678.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/01/2025	12:55:32	XCSE	000438121	B	DK0060700516	15	473.5	DKK	7102.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/01/2025	12:55:32	XCSE	000438113	B	DK0060700516	15	473.5	DKK	7102.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/01/2025	12:55:32	XCSE	000438116	B	DK0060700516	14	473.5	DKK	6629
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/01/2025	13:39:36	XCSE	000487286	B	DK0060700516	44	474.5	DKK	20878
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/01/2025	14:10:23	XCSE	000519091	B	DK0060700516	15	475	DKK	7125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/01/2025	14:10:23	XCSE	000519098	B	DK0060700516	15	475	DKK	7125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/01/2025	14:38:43	XCSE	000546716	B	DK0060700516	16	475	DKK	7600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/01/2025	14:40:03	XCSE	000548398	B	DK0060700516	16	475	DKK	7600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/01/2025	15:09:54	XCSE	000585123	B	DK0060700516	15	474.5	DKK	7117.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/01/2025	15:09:54	XCSE	000585120	B	DK0060700516	16	474.5	DKK	7592
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/01/2025	15:31:54	XCSE	000620094	B	DK0060700516	29	477	DKK	13833
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/01/2025	15:36:07	XCSE	000631308	B	DK0060700516	15	476.5	DKK	7147.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/01/2025	15:46:34	XCSE	000652226	B	DK0060700516	15	476.5	DKK	7147.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/01/2025	15:55:28	XCSE	000668266	B	DK0060700516	1	476.5	DKK	476.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/01/2025	16:00:50	XCSE	000680785	B	DK0060700516	14	476.5	DKK	6671
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/01/2025	16:10:36	XCSE	000699894	B	DK0060700516	16	476.5	DKK	7624
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/01/2025	16:12:34	XCSE	000703995	B	DK0060700516	15	476.5	DKK	7147.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/01/2025	16:18:10	XCSE	000714894	B	DK0060700516	15	476.5	DKK	7147.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/01/2025	16:35:06	XCSE	000745823	B	DK0060700516	11	477	DKK	5247
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/01/2025	16:35:06	XCSE	000745822	B	DK0060700516	12	477	DKK	5724
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/01/2025	16:35:06	XCSE	000745824	B	DK0060700516	34	477	DKK	16218
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/01/2025	09:08:49	XCSE	000075407	B	DK0060700516	14	479.5	DKK	6713
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/01/2025	09:08:49	XCSE	000075406	B	DK0060700516	15	479.5	DKK	7192.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/01/2025	09:36:35	XCSE	000157381	B	DK0060700516	15	480.5	DKK	7207.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/01/2025	09:36:35	XCSE	000157379	B	DK0060700516	31	480.5	DKK	14895.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/01/2025	09:42:55	XCSE	000171450	B	DK0060700516	16	481	DKK	7696
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/01/2025	09:47:35	XCSE	000182900	B	DK0060700516	15	481	DKK	7215
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/01/2025	10:09:18	XCSE	000228413	B	DK0060700516	15	480.5	DKK	7207.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/01/2025	10:18:44	XCSE	000247298	B	DK0060700516	15	479.5	DKK	7192.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/01/2025	10:47:05	XCSE	000300500	B	DK0060700516	16	479.5	DKK	7672
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/01/2025	10:47:05	XCSE	000300504	B	DK0060700516	15	479.5	DKK	7192.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/01/2025	10:53:27	XCSE	000311313	B	DK0060700516	15	479.5	DKK	7192.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/01/2025	11:14:28	XCSE	000348345	B	DK0060700516	15	477.5	DKK	7162.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/01/2025	11:45:30	XCSE	000391790	B	DK0060700516	15	478	DKK	7170
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/01/2025	11:45:30	XCSE	000391796	B	DK0060700516	14	478	DKK	6692

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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	22/01/2025	12:29:25	XCSE	000448809	B	DK0060700516	29	478.5	DKK	13876.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/01/2025	12:29:36	XCSE	000448990	B	DK0060700516	15	478	DKK	7170
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/01/2025	13:00:55	XCSE	000489744	B	DK0060700516	15	477.5	DKK	7162.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/01/2025	13:23:13	XCSE	000519132	B	DK0060700516	15	477	DKK	7155
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/01/2025	13:24:33	XCSE	000520747	B	DK0060700516	16	476.5	DKK	7624
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/01/2025	13:37:53	XCSE	000537198	B	DK0060700516	15	475.5	DKK	7132.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/01/2025	14:07:23	XCSE	000574535	B	DK0060700516	15	475.5	DKK	7132.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/01/2025	14:07:23	XCSE	000574537	B	DK0060700516	13	475.5	DKK	6181.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/01/2025	14:07:23	XCSE	000574540	B	DK0060700516	2	475.5	DKK	951
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/01/2025	14:07:23	XCSE	000574536	B	DK0060700516	2	475.5	DKK	951
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/01/2025	14:38:29	XCSE	000612910	B	DK0060700516	14	476.5	DKK	6671
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/01/2025	14:38:29	XCSE	000612908	B	DK0060700516	15	476.5	DKK	7147.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/01/2025	14:55:34	XCSE	000636862	B	DK0060700516	15	475.5	DKK	7132.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/01/2025	15:31:38	XCSE	000689036	B	DK0060700516	17	478.5	DKK	8134.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/01/2025	15:31:52	XCSE	000689608	B	DK0060700516	4	478.5	DKK	1914
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/01/2025	15:32:07	XCSE	000690284	B	DK0060700516	6	478.5	DKK	2871
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/01/2025	15:32:07	XCSE	000690280	B	DK0060700516	9	478.5	DKK	4306.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/01/2025	15:33:57	XCSE	000694401	B	DK0060700516	15	478.5	DKK	7177.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/01/2025	15:44:58	XCSE	000717816	B	DK0060700516	15	478.5	DKK	7177.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/01/2025	15:53:30	XCSE	000737441	B	DK0060700516	15	478	DKK	7170
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/01/2025	15:56:52	XCSE	000749634	B	DK0060700516	15	477.5	DKK	7162.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/01/2025	16:10:23	XCSE	000794788	B	DK0060700516	15	479.5	DKK	7192.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/01/2025	16:26:42	XCSE	000823418	B	DK0060700516	15	479.5	DKK	7192.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/01/2025	16:30:47	XCSE	000830302	B	DK0060700516	15	479	DKK	7185
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/01/2025	16:34:56	XCSE	000837329	B	DK0060700516	16	479	DKK	7664
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/01/2025	16:37:39	XCSE	000842429	B	DK0060700516	15	478.5	DKK	7177.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/01/2025	16:39:53	XCSE	000846276	B	DK0060700516	15	480.5	DKK	7207.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/01/2025	16:45:29	XCSE	000855827	B	DK0060700516	6	480	DKK	2880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2025	09:08:19	XCSE	000085240	B	DK0060700516	29	481	DKK	13949
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2025	09:08:28	XCSE	000085840	B	DK0060700516	16	480.5	DKK	7688
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2025	09:25:05	XCSE	000146339	B	DK0060700516	16	479.5	DKK	7672
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2025	09:36:31	XCSE	000177822	B	DK0060700516	15	477	DKK	7155
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2025	09:51:33	XCSE	000215421	B	DK0060700516	15	478	DKK	7170
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2025	09:51:33	XCSE	000215423	B	DK0060700516	15	478	DKK	7170
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2025	10:16:33	XCSE	000264329	B	DK0060700516	10	477.5	DKK	4775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2025	11:00:14	XCSE	000346492	B	DK0060700516	45	478	DKK	21510
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2025	12:19:59	XCSE	000473927	B	DK0060700516	15	477	DKK	7155
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2025	12:19:59	XCSE	000473925	B	DK0060700516	15	477	DKK	7155
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2025	12:19:59	XCSE	000473928	B	DK0060700516	6	477	DKK	2862
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2025	12:19:59	XCSE	000473926	B	DK0060700516	16	477	DKK	7632
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2025	12:19:59	XCSE	000473929	B	DK0060700516	9	477	DKK	4293
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2025	12:19:59	XCSE	000473924	B	DK0060700516	31	477	DKK	14787
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2025	12:19:59	XCSE	000473931	B	DK0060700516	15	477	DKK	7155
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2025	12:43:38	XCSE	000506035	B	DK0060700516	29	478	DKK	13862

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2025	12:57:24	XCSE	000525001	B	DK0060700516	45	478.5	DKK	21532.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2025	13:06:28	XCSE	000538037	B	DK0060700516	1	477.5	DKK	477.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2025	13:08:24	XCSE	000539994	B	DK0060700516	14	477.5	DKK	6685
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2025	13:47:34	XCSE	000591368	B	DK0060700516	3	477.5	DKK	1432.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2025	13:47:34	XCSE	000591364	B	DK0060700516	15	477.5	DKK	7162.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2025	13:50:04	XCSE	000594799	B	DK0060700516	29	479	DKK	13891
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2025	14:02:05	XCSE	000610891	B	DK0060700516	16	479	DKK	7664
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2025	14:09:56	XCSE	000620799	B	DK0060700516	15	479	DKK	7185
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2025	15:02:05	XCSE	000693083	B	DK0060700516	15	477.5	DKK	7162.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2025	15:41:22	XCSE	000758065	B	DK0060700516	15	478	DKK	7170
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2025	15:41:22	XCSE	000758067	B	DK0060700516	15	478	DKK	7170
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2025	15:41:22	XCSE	000758063	B	DK0060700516	16	478	DKK	7648
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2025	15:47:38	XCSE	000770518	B	DK0060700516	15	478	DKK	7170
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2025	15:59:20	XCSE	000792824	B	DK0060700516	15	478	DKK	7170
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2025	15:59:20	XCSE	000792827	B	DK0060700516	14	478	DKK	6692
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2025	16:00:16	XCSE	000795448	B	DK0060700516	16	477.5	DKK	7640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2025	16:21:15	XCSE	000840805	B	DK0060700516	8	477.5	DKK	3820
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2025	16:26:32	XCSE	000850450	B	DK0060700516	8	477.5	DKK	3820
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2025	16:26:32	XCSE	000850448	B	DK0060700516	7	477.5	DKK	3342.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2025	16:33:33	XCSE	000864349	B	DK0060700516	15	477.5	DKK	7162.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2025	16:36:34	XCSE	000870193	B	DK0060700516	56	478	DKK	26768
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	09:02:00	XCSE	000047373	B	DK0060700516	14	476.5	DKK	6671
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	09:30:17	XCSE	000170189	B	DK0060700516	11	475	DKK	5225
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	09:31:05	XCSE	000172794	B	DK0060700516	15	475	DKK	7125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	09:31:05	XCSE	000172793	B	DK0060700516	15	475	DKK	7125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	09:31:05	XCSE	000172792	B	DK0060700516	5	475	DKK	2375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	09:31:05	XCSE	000172795	B	DK0060700516	11	475	DKK	5225
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	09:41:33	XCSE	000206969	B	DK0060700516	15	475.5	DKK	7132.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	09:41:45	XCSE	000207624	B	DK0060700516	15	475	DKK	7125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	09:49:58	XCSE	000232312	B	DK0060700516	16	473	DKK	7568
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	10:09:43	XCSE	000282041	B	DK0060700516	1	475.5	DKK	475.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	10:09:43	XCSE	000282042	B	DK0060700516	14	475.5	DKK	6657
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	10:28:45	XCSE	000325928	B	DK0060700516	16	475	DKK	7600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	10:28:45	XCSE	000325929	B	DK0060700516	15	475	DKK	7125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	10:58:47	XCSE	000388726	B	DK0060700516	15	473	DKK	7095
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	10:58:47	XCSE	000388724	B	DK0060700516	15	473	DKK	7095
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	11:20:32	XCSE	000426151	B	DK0060700516	15	472.5	DKK	7087.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	11:20:32	XCSE	000426150	B	DK0060700516	16	472.5	DKK	7560
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	12:19:25	XCSE	000561909	B	DK0060700516	15	475.5	DKK	7132.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	12:19:25	XCSE	000561907	B	DK0060700516	30	475.5	DKK	14265
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	12:19:25	XCSE	000561910	B	DK0060700516	15	475.5	DKK	7132.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	12:34:12	XCSE	000587250	B	DK0060700516	15	475	DKK	7125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	13:15:47	XCSE	000657539	B	DK0060700516	15	474	DKK	7110
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	13:15:47	XCSE	000657540	B	DK0060700516	14	474	DKK	6636

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	13:22:26	XCSE	000667634	B	DK0060700516	16	474	DKK	7584
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	13:45:42	XCSE	000708082	B	DK0060700516	1	477	DKK	477
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	13:45:42	XCSE	000708083	B	DK0060700516	60	477	DKK	28620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	14:07:06	XCSE	000744257	B	DK0060700516	15	477	DKK	7155
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	14:10:45	XCSE	000751160	B	DK0060700516	15	476.5	DKK	7147.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	14:31:45	XCSE	000784357	B	DK0060700516	14	476.5	DKK	6671
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	14:31:45	XCSE	000784363	B	DK0060700516	14	476.5	DKK	6671
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	14:31:45	XCSE	000784359	B	DK0060700516	14	476.5	DKK	6671
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	14:31:45	XCSE	000784360	B	DK0060700516	14	476.5	DKK	6671
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	14:43:15	XCSE	000801830	B	DK0060700516	29	476.5	DKK	13818.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	15:09:04	XCSE	000843941	B	DK0060700516	62	476.5	DKK	29543
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	15:21:25	XCSE	000862718	B	DK0060700516	31	476.5	DKK	14771.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	15:22:10	XCSE	000863755	B	DK0060700516	26	476	DKK	12376
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	15:22:10	XCSE	000863754	B	DK0060700516	59	476	DKK	28084
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	15:22:15	XCSE	000863906	B	DK0060700516	15	476	DKK	7140
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	15:32:36	XCSE	000888431	B	DK0060700516	15	475.5	DKK	7132.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	15:32:36	XCSE	000888432	B	DK0060700516	11	475.5	DKK	5230.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	15:32:36	XCSE	000888433	B	DK0060700516	3	475.5	DKK	1426.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	15:40:19	XCSE	000908241	B	DK0060700516	20	475	DKK	9500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	15:40:19	XCSE	000908242	B	DK0060700516	11	475	DKK	5225
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	15:40:20	XCSE	000908249	B	DK0060700516	31	474.5	DKK	14709.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	15:56:53	XCSE	000948359	B	DK0060700516	18	474.5	DKK	8541
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:01:08	XCSE	000959069	B	DK0060700516	30	475	DKK	14250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:01:08	XCSE	000959071	B	DK0060700516	15	475	DKK	7125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:02:06	XCSE	000962269	B	DK0060700516	29	474.5	DKK	13760.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:26:06	XCSE	001017618	B	DK0060700516	2	475	DKK	950
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:26:06	XCSE	001017617	B	DK0060700516	3	475	DKK	1425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:26:06	XCSE	001017616	B	DK0060700516	3	475	DKK	1425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:26:06	XCSE	001017615	B	DK0060700516	24	475	DKK	11400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:28:06	XCSE	001021271	B	DK0060700516	50	475	DKK	23750
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:28:06	XCSE	001021269	B	DK0060700516	14	475	DKK	6650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:28:06	XCSE	001021264	B	DK0060700516	42	475	DKK	19950
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:28:06	XCSE	001021272	B	DK0060700516	43	475	DKK	20425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:28:06	XCSE	001021284	B	DK0060700516	15	475	DKK	7125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:28:06	XCSE	001021278	B	DK0060700516	13	475	DKK	6175
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:28:06	XCSE	001021274	B	DK0060700516	50	475	DKK	23750
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:28:06	XCSE	001021265	B	DK0060700516	14	475	DKK	6650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:28:06	XCSE	001021270	B	DK0060700516	50	475	DKK	23750
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:28:06	XCSE	001021275	B	DK0060700516	15	475	DKK	7125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:28:06	XCSE	001021267	B	DK0060700516	14	475	DKK	6650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:28:06	XCSE	001021273	B	DK0060700516	32	475	DKK	15200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:28:08	XCSE	001021374	B	DK0060700516	22	475	DKK	10450
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:28:08	XCSE	001021377	B	DK0060700516	15	475	DKK	7125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:28:08	XCSE	001021372	B	DK0060700516	4	475	DKK	1900

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:28:08	XCSE	001021371	B	DK0060700516	22	475	DKK	10450
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:28:08	XCSE	001021381	B	DK0060700516	7	475	DKK	3325
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:35:13	XCSE	001033942	B	DK0060700516	2	475	DKK	950
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:35:13	XCSE	001033941	B	DK0060700516	15	475	DKK	7125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:35:13	XCSE	001033937	B	DK0060700516	34	475	DKK	16150
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:35:13	XCSE	001033944	B	DK0060700516	55	475	DKK	26125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:35:13	XCSE	001033945	B	DK0060700516	32	475	DKK	15200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:35:13	XCSE	001033939	B	DK0060700516	1	475	DKK	475
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:35:13	XCSE	001033940	B	DK0060700516	5	475	DKK	2375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:35:13	XCSE	001033946	B	DK0060700516	3	475	DKK	1425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:35:13	XCSE	001033943	B	DK0060700516	16	475	DKK	7600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:35:13	XCSE	001033938	B	DK0060700516	15	475	DKK	7125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:35:16	XCSE	001034013	B	DK0060700516	14	475	DKK	6650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:35:16	XCSE	001034012	B	DK0060700516	20	475	DKK	9500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:39:56	XCSE	001043171	B	DK0060700516	14	475	DKK	6650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:39:56	XCSE	001043172	B	DK0060700516	55	475	DKK	26125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:39:56	XCSE	001043168	B	DK0060700516	55	475	DKK	26125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:39:56	XCSE	001043169	B	DK0060700516	15	475	DKK	7125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:41:20	XCSE	001046257	B	DK0060700516	15	475.5	DKK	7132.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:41:20	XCSE	001046258	B	DK0060700516	18	475.5	DKK	8559
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:41:20	XCSE	001046256	B	DK0060700516	27	475.5	DKK	12838.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:42:37	XCSE	001048822	B	DK0060700516	36	475.5	DKK	17118
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:42:37	XCSE	001048823	B	DK0060700516	1	475.5	DKK	475.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:42:37	XCSE	001048821	B	DK0060700516	2	475.5	DKK	951
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:43:36	XCSE	001050863	B	DK0060700516	28	475.5	DKK	13314
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:43:36	XCSE	001050862	B	DK0060700516	16	475.5	DKK	7608
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:43:36	XCSE	001050861	B	DK0060700516	16	475.5	DKK	7608
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:44:05	XCSE	001051942	B	DK0060700516	31	475.5	DKK	14740.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:45:44	XCSE	001055482	B	DK0060700516	67	475.5	DKK	31858.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:49:19	XCSE	001063226	B	DK0060700516	23	475.5	DKK	10936.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:49:42	XCSE	001063782	B	DK0060700516	27	475.5	DKK	12838.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:49:42	XCSE	001063784	B	DK0060700516	8	475.5	DKK	3804
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:49:42	XCSE	001063783	B	DK0060700516	12	475.5	DKK	5706
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2025	16:49:42	XCSE	001063780	B	DK0060700516	22	475.5	DKK	10461