

Detailed overview of transactions

During the period 16-20 August.

Client Name	Danske Bank Re-sponsible	Sending Entity LEI	Trade Date	Trade Time	Venue	Buy/Sell	ISIN	Quantity	Price	Currency
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16. aug. 2021	13:20	XCSE	Buy	DK0010255975	25	220	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16. aug. 2021	13:48	XCSE	Buy	DK0010255975	25	220	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	17. aug. 2021	09:41	XCSE	Buy	DK0010255975	25	219	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	17. aug. 2021	16:37	XCSE	Buy	DK0010255975	25	217	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	18. aug. 2021	11:51	XCSE	Buy	DK0010255975	20	218	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	18. aug. 2021	12:46	XCSE	Buy	DK0010255975	15	218	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	18. aug. 2021	14:52	XCSE	Buy	DK0010255975	15	216	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19. aug. 2021	11:27	XCSE	Buy	DK0010255975	15	218	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19. aug. 2021	16:27	XCSE	Buy	DK0010255975	35	219	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	20. aug. 2021	10:02	XCSE	Buy	DK0010255975	50	221	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	20. aug. 2021	10:48	XCSE	Buy	DK0010255975	24	221	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	20. aug. 2021	11:37	XCSE	Buy	DK0010255975	26	221	DKK

MT HØJGAARD HOLDING

MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	20. aug. 2021	16:04	XCSE	Buy	DK0010255975	100	221	DKK
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