

Detailed overview of transactions

During the period 23-27 August 2021

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	23. aug. 2021	10:47	XCSE	Buy	DK0010255975	50	221	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	23. aug. 2021	15:34	XCSE	Buy	DK0010255975	50	226	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	24. aug. 2021	09:52	XCSE	Buy	DK0010255975	20	223	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	24. aug. 2021	16:18	XCSE	Buy	DK0010255975	30	222	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	25. aug. 2021	11:13	XCSE	Buy	DK0010255975	25	220	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	25. aug. 2021	16:50	XCSE	Buy	DK0010255975	25	222	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	26. aug. 2021	10:54	XCSE	Buy	DK0010255975	20	225	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	26. aug. 2021	13:54	XCSE	Buy	DK0010255975	30	225	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	27. aug. 2021	09:49	XCSE	Buy	DK0010255975	20	234	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	27. aug. 2021	14:08	XCSE	Buy	DK0010255975	25	232	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	27. aug. 2021	16:30	XCSE	Buy	DK0010255975	55	233	DKK