

Detailed overview of transactions

During the period 30 August – 1 September

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	30. aug. 2021	09:54	XCSE	Buy	DK0010255975	50	232	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	30. aug. 2021	11:56	XCSE	Buy	DK0010255975	20	230	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	30. aug. 2021	12:03	XCSE	Buy	DK0010255975	20	228	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	30. aug. 2021	16:30	XCSE	Buy	DK0010255975	10	227	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	31. aug. 2021	13:45	XCSE	Buy	DK0010255975	10	225	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	31. aug. 2021	14:42	XCSE	Buy	DK0010255975	15	224	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	31. aug. 2021	16:14	XCSE	Buy	DK0010255975	25	222	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	1. sep. 2021	09:31	XCSE	Buy	DK0010255975	15	217	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	1. sep. 2021	15:16	XCSE	Buy	DK0010255975	15	222	DKK