

Detailed overview of transactions

During the period 28 June 2021 – 2 July 2021

Client Name	Danske Bank Responsible	Sending Entity LEI	Trade Date	Trade Time	Venue	Buy/Sell	ISIN	Quantity	Price	Currency
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	28 June 2021	10:10	XCSE	Buy	DK0010255975	42	208	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	28 June 2021	15:01	XCSE	Buy	DK0010255975	100	210	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	28 June 2021	16:23	XCSE	Buy	DK0010255975	258	210	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	29 June 2021	09:31	XCSE	Buy	DK0010255975	100	212	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	29 June 2021	09:32	XCSE	Buy	DK0010255975	100	211	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	29 June 2021	14:18	XCSE	Buy	DK0010255975	100	213	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	29 June 2021	15:11	XCSE	Buy	DK0010255975	100	213	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	29 June 2021	15:28	XCSE	Buy	DK0010255975	8	211	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	29 June 2021	16:08	XCSE	Buy	DK0010255975	15	211	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	29 June 2021	16:17	XCSE	Buy	DK0010255975	77	211	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	30 June 2021	15:41	XCSE	Buy	DK0010255975	100	214	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	30 June 2021	15:50	XCSE	Buy	DK0010255975	400	212	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	1 July 2021	10:15	XCSE	Buy	DK0010255975	100	209	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	1 July 2021	10:35	XCSE	Buy	DK0010255975	150	210	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	1 July 2021	15:01	XCSE	Buy	DK0010255975	73	209	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	1 July 2021	15:06	XCSE	Buy	DK0010255975	27	209	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	1 July 2021	15:56	XCSE	Buy	DK0010255975	50	209	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	2 July 2021	10:03	XCSE	Buy	DK0010255975	5	210	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	2 July 2021	13:32	XCSE	Buy	DK0010255975	10	210	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	2 July 2021	15:35	XCSE	Buy	DK0010255975	85	210	DKK