

## Detailed overview of transactions

During the period 26 April 2021 – 29 April 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	26 April 2021	10:30	XCSE	Buy	DK0010255975	40	215	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	26 April 2021	11:50	XCSE	Buy	DK0010255975	5	215	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	26 April 2021	13:51	XCSE	Buy	DK0010255975	35	219	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	26 April 2021	16:00	XCSE	Buy	DK0010255975	20	219	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	26 April 2021	16:42	XCSE	Buy	DK0010255975	100	218	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	27 April 2021	10:24	XCSE	Buy	DK0010255975	23	223	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	27 April 2021	10:32	XCSE	Buy	DK0010255975	27	230	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	27 April 2021	11:24	XCSE	Buy	DK0010255975	27	223	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	27 April 2021	12:10	XCSE	Buy	DK0010255975	23	223	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	27 April 2021	15:16	XCSE	Buy	DK0010255975	20	221	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	27 April 2021	15:16	XCSE	Buy	DK0010255975	20	220	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	27 April 2021	15:16	XCSE	Buy	DK0010255975	20	223	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	27 April 2021	15:19	XCSE	Buy	DK0010255975	30	218	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	27 April 2021	15:52	XCSE	Buy	DK0010255975	10	218	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	28 April 2021	10:32	XCSE	Buy	DK0010255975	25	222	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	28 April 2021	12:28	XCSE	Buy	DK0010255975	25	222	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	28 April 2021	13:41	XCSE	Buy	DK0010255975	25	220	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	28 April 2021	16:08	XCSE	Buy	DK0010255975	29	218	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	28 April 2021	16:24	XCSE	Buy	DK0010255975	296	218	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	29 April 2021	09:14	XCSE	Buy	DK0010255975	50	220	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	29 April 2021	11:11	XCSE	Buy	DK0010255975	70	224	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	29 April 2021	11:32	XCSE	Buy	DK0010255975	100	222	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	29 April 2021	16:46	XCSE	Buy	DK0010255975	80	221	DKK