

Detailed overview of transactions

During the period 17 May 2021 – 21 May 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	17 May 2021	09:18	XCSE	Buy	DK0010255975	583	234	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	17 May 2021	09:58	XCSE	Buy	DK0010255975	17	234	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	17 May 2021	10:19	XCSE	Buy	DK0010255975	100	235	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	17 May 2021	16:27	XCSE	Buy	DK0010255975	100	236	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	18 May 2021	09:07	XCSE	Buy	DK0010255975	100	231	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	18 May 2021	10:02	XCSE	Buy	DK0010255975	50	233	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	18 May 2021	11:08	XCSE	Buy	DK0010255975	150	233	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	18 May 2021	15:55	XCSE	Buy	DK0010255975	83	235	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	18 May 2021	16:46	XCSE	Buy	DK0010255975	217	237	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19 May 2021	09:25	XCSE	Buy	DK0010255975	150	238	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19 May 2021	12:52	XCSE	Buy	DK0010255975	50	238	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19 May 2021	15:23	XCSE	Buy	DK0010255975	100	237	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	20 May 2021	09:35	XCSE	Buy	DK0010255975	200	242	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	20 May 2021	10:43	XCSE	Buy	DK0010255975	40	240	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	20 May 2021	11:29	XCSE	Buy	DK0010255975	60	240	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	20 May 2021	13:40	XCSE	Buy	DK0010255975	100	240	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	20 May 2021	15:48	XCSE	Buy	DK0010255975	100	240	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	21 May 2021	13:06	XCSE	Buy	DK0010255975	250	241	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	21 May 2021	13:13	XCSE	Buy	DK0010255975	80	240	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	21 May 2021	13:25	XCSE	Buy	DK0010255975	5	240	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	21 May 2021	16:03	XCSE	Buy	DK0010255975	65	243	DKK