

## Detailed overview of transactions

During the period 19-23 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	19. april 2021	09:08	XCSE	Buy	DK0010255975	100	202	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19. april 2021	15:11	XCSE	Buy	DK0010255975	200	204	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19. april 2021	16:08	XCSE	Buy	DK0010255975	93	202	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19. april 2021	16:37	XCSE	Buy	DK0010255975	107	202	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	20. april 2021	11:57	XCSE	Buy	DK0010255975	50	203	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	20. april 2021	11:57	XCSE	Buy	DK0010255975	100	202	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	20. april 2021	16:37	XCSE	Buy	DK0010255975	250	203	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	21. april 2021	10:23	XCSE	Buy	DK0010255975	73	201	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	21. april 2021	10:32	XCSE	Buy	DK0010255975	27	201	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	22. april 2021	10:21	XCSE	Buy	DK0010255975	100	207	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	23. april 2021	10:29	XCSE	Buy	DK0010255975	50	208	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	23. april 2021	16:32	XCSE	Buy	DK0010255975	100	212	DKK

