

Detailed overview of transactions

During the period 9-13 August 2021

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	9. aug. 2021	10:59	XCSE	Buy	DK0010255975	20	223	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9. aug. 2021	14:48	XCSE	Buy	DK0010255975	30	223	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10. aug. 2021	16:40	XCSE	Buy	DK0010255975	100	225	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11. aug. 2021	13:11	XCSE	Buy	DK0010255975	50	220	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11. aug. 2021	13:17	XCSE	Buy	DK0010255975	20	218	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11. aug. 2021	13:32	XCSE	Buy	DK0010255975	30	220	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	12. aug. 2021	12:51	XCSE	Buy	DK0010255975	50	223	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	12. aug. 2021	16:19	XCSE	Buy	DK0010255975	50	223	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	13. aug. 2021	12:21	XCSE	Buy	DK0010255975	9	222	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	13. aug. 2021	12:46	XCSE	Buy	DK0010255975	16	222	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	13. aug. 2021	16:47	XCSE	Buy	DK0010255975	25	227	DKK