

Detailed overview of transactions

During the period 26 – 30 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	26 July 2021	10:47	XCSE	Buy	DK0010255975	5	226	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	26 July 2021	12:44	XCSE	Buy	DK0010255975	6	223	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	26 July 2021	13:38	XCSE	Buy	DK0010255975	39	225	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	27 July 2021	10:28	XCSE	Buy	DK0010255975	6	228	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	27 July 2021	12:46	XCSE	Buy	DK0010255975	11	227	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	27 July 2021	13:01	XCSE	Buy	DK0010255975	33	226	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	28 July 2021	09:07	XCSE	Buy	DK0010255975	6	226	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	28 July 2021	14:51	XCSE	Buy	DK0010255975	44	229	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	29 July 2021	09:01	XCSE	Buy	DK0010255975	6	233	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	29 July 2021	10:31	XCSE	Buy	DK0010255975	20	232	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	29 July 2021	14:26	XCSE	Buy	DK0010255975	74	236	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	30 July 2021	09:01	XCSE	Buy	DK0010255975	6	238	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	30 July 2021	11:08	XCSE	Buy	DK0010255975	10	237	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	30 July 2021	11:22	XCSE	Buy	DK0010255975	15	235	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	30 July 2021	12:11	XCSE	Buy	DK0010255975	19	230	DKK