

Detailed overview of transactions

During the period 5-9 July 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	5. juli 2021	09:07	XCSE	Buy	DK0010255975	100	210	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	5. juli 2021	13:59	XCSE	Buy	DK0010255975	200	210	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	6. juli 2021	16:43	XCSE	Buy	DK0010255975	100	209	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	7. juli 2021	09:10	XCSE	Buy	DK0010255975	25	210	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	7. juli 2021	09:29	XCSE	Buy	DK0010255975	50	210	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	7. juli 2021	11:52	XCSE	Buy	DK0010255975	10	215	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	7. juli 2021	14:07	XCSE	Buy	DK0010255975	15	215	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	8. juli 2021	11:52	XCSE	Buy	DK0010255975	50	215	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	8. juli 2021	16:34	XCSE	Buy	DK0010255975	150	214	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9. juli 2021	10:11	XCSE	Buy	DK0010255975	100	215	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9. juli 2021	16:21	XCSE	Buy	DK0010255975	200	215	DKK