

Detailed overview of transactions

During the period 2-6 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	2. aug. 2021	09:20	XCSE	Buy	DK0010255975	6	235	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	2. aug. 2021	15:27	XCSE	Buy	DK0010255975	44	231	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	3. aug. 2021	13:41	XCSE	Buy	DK0010255975	50	226	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4. aug. 2021	09:20	XCSE	Buy	DK0010255975	6	227	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4. aug. 2021	11:31	XCSE	Buy	DK0010255975	44	223	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	5. aug. 2021	10:02	XCSE	Buy	DK0010255975	7	222	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	5. aug. 2021	10:27	XCSE	Buy	DK0010255975	18	222	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	5. aug. 2021	11:15	XCSE	Buy	DK0010255975	25	220	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	6. aug. 2021	09:31	XCSE	Buy	DK0010255975	25	225	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	6. aug. 2021	13:38	XCSE	Buy	DK0010255975	25	228	DKK