

Detailed overview of transactions

During the period 19 – 23 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	19 July 2021	11:29	XCSE	Buy	DK0010255975	20	230	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19 July 2021	12:57	XCSE	Buy	DK0010255975	25	231	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19 July 2021	13:25	XCSE	Buy	DK0010255975	25	231	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19 July 2021	14:04	XCSE	Buy	DK0010255975	15	229	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19 July 2021	16:43	XCSE	Buy	DK0010255975	15	224	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	20 July 2021	10:04	XCSE	Buy	DK0010255975	20	224	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	20 July 2021	10:28	XCSE	Buy	DK0010255975	30	219	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	20 July 2021	13:17	XCSE	Buy	DK0010255975	50	217	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	20 July 2021	14:37	XCSE	Buy	DK0010255975	50	219	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	20 July 2021	16:33	XCSE	Buy	DK0010255975	50	224	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	21 July 2021	11:04	XCSE	Buy	DK0010255975	20	224	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	21 July 2021	16:37	XCSE	Buy	DK0010255975	180	224	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	22 July 2021	09:15	XCSE	Buy	DK0010255975	25	227	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	22 July 2021	11:43	XCSE	Buy	DK0010255975	25	225	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	22 July 2021	15:51	XCSE	Buy	DK0010255975	50	223	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	23 July 2021	09:16	XCSE	Buy	DK0010255975	1	225	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	23 July 2021	12:30	XCSE	Buy	DK0010255975	29	229	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	23 July 2021	15:15	XCSE	Buy	DK0010255975	20	227	DKK