

Detailed overview of transactions

During the period 12 – 16 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	12 July 2021	13:32	XCSE	Buy	DK0010255975	100	218	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	12 July 2021	13:33	XCSE	Buy	DK0010255975	64	216	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	12 July 2021	16:17	XCSE	Buy	DK0010255975	136	218	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	13 July 2021	13:10	XCSE	Buy	DK0010255975	50	216	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	13 July 2021	13:28	XCSE	Buy	DK0010255975	150	220	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	14 July 2021	09:32	XCSE	Buy	DK0010255975	4	221	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	14 July 2021	12:16	XCSE	Buy	DK0010255975	50	222	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	14 July 2021	16:33	XCSE	Buy	DK0010255975	46	227	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	15 July 2021	11:17	XCSE	Buy	DK0010255975	19	224	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	15 July 2021	15:46	XCSE	Buy	DK0010255975	81	229	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16 July 2021	14:25	XCSE	Buy	DK0010255975	4	228	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16 July 2021	16:14	XCSE	Buy	DK0010255975	96	230	DKK