

Detailed overview of transactions

During the period 10 May 2021 – 12 May 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	10 May 2021	09:03	XCSE	Buy	DK0010255975	7	233	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10 May 2021	09:29	XCSE	Buy	DK0010255975	93	233	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10 May 2021	09:50	XCSE	Buy	DK0010255975	69	231	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10 May 2021	09:54	XCSE	Buy	DK0010255975	10	231	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10 May 2021	10:35	XCSE	Buy	DK0010255975	3	232	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10 May 2021	15:04	XCSE	Buy	DK0010255975	215	234	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10 May 2021	15:33	XCSE	Buy	DK0010255975	5	234	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10 May 2021	16:43	XCSE	Buy	DK0010255975	98	240	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11 May 2021	09:08	XCSE	Buy	DK0010255975	50	239	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11 May 2021	09:38	XCSE	Buy	DK0010255975	50	236	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11 May 2021	11:56	XCSE	Buy	DK0010255975	50	229	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11 May 2021	15:10	XCSE	Buy	DK0010255975	100	226	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11 May 2021	15:24	XCSE	Buy	DK0010255975	87	225	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11 May 2021	15:31	XCSE	Buy	DK0010255975	13	225	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11 May 2021	15:33	XCSE	Buy	DK0010255975	87	225	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11 May 2021	15:41	XCSE	Buy	DK0010255975	215	226	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11 May 2021	15:44	XCSE	Buy	DK0010255975	25	226	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11 May 2021	16:23	XCSE	Buy	DK0010255975	23	230	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	12 May 2021	09:52	XCSE	Buy	DK0010255975	78	230	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	12 May 2021	11:02	XCSE	Buy	DK0010255975	122	233	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	12 May 2021	12:12	XCSE	Buy	DK0010255975	147	233	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	12 May 2021	13:55	XCSE	Buy	DK0010255975	11	235	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	12 May 2021	14:03	XCSE	Buy	DK0010255975	42	237	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	12 May 2021	14:49	XCSE	Buy	DK0010255975	89	235	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	12 May 2021	14:53	XCSE	Buy	DK0010255975	53	233	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	12 May 2021	14:55	XCSE	Buy	DK0010255975	47	233	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	12 May 2021	15:11	XCSE	Buy	DK0010255975	11	233	DKK

MT HØJGAARD HOLDING

MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	12 May 2021	15:33	XCSE	Buy	DK0010255975	172	230	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	12 May 2021	16:26	XCSE	Buy	DK0010255975	28	236	DKK