

## Detailed overview of transactions

During the period 6-9 April 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	6. april 2021	09:07	XCSE	Buy	DK0010255975	100	190	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	6. april 2021	09:12	XCSE	Buy	DK0010255975	38	188,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	6. april 2021	09:25	XCSE	Buy	DK0010255975	62	188,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	6. april 2021	15:20	XCSE	Buy	DK0010255975	150	195	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	6. april 2021	16:27	XCSE	Buy	DK0010255975	250	196,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	7. april 2021	10:33	XCSE	Buy	DK0010255975	100	194	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	7. april 2021	10:39	XCSE	Buy	DK0010255975	15	193	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	7. april 2021	14:36	XCSE	Buy	DK0010255975	130	195	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	7. april 2021	16:45	XCSE	Buy	DK0010255975	355	195	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	8. april 2021	10:24	XCSE	Buy	DK0010255975	100	195,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	8. april 2021	11:02	XCSE	Buy	DK0010255975	8	193	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	8. april 2021	16:24	XCSE	Buy	DK0010255975	492	196	DKK

# MT HØJGAARD HOLDING

MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9. april 2021	09:01	XCSE	Buy	DK0010255975	6	195	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9. april 2021	11:11	XCSE	Buy	DK0010255975	144	195	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9. april 2021	11:18	XCSE	Buy	DK0010255975	90	195	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9. april 2021	12:05	XCSE	Buy	DK0010255975	6	195	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9. april 2021	16:37	XCSE	Buy	DK0010255975	12	195,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9. april 2021	16:37	XCSE	Buy	DK0010255975	442	196	DKK