

Detailed overview of transactions

During the period 31. May – 4. June 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	31. maj 2021	09:11	XCSE	Buy	DK0010255975	46	225	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	31. maj 2021	09:20	XCSE	Buy	DK0010255975	54	225	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	31. maj 2021	09:30	XCSE	Buy	DK0010255975	50	222	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	31. maj 2021	12:37	XCSE	Buy	DK0010255975	50	224	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	31. maj 2021	16:15	XCSE	Buy	DK0010255975	200	224	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	31. maj 2021	16:28	XCSE	Buy	DK0010255975	100	222	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	1. juni 2021	09:33	XCSE	Buy	DK0010255975	100	222	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	1. juni 2021	09:36	XCSE	Buy	DK0010255975	100	221	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	1. juni 2021	10:14	XCSE	Buy	DK0010255975	35	218	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	1. juni 2021	10:32	XCSE	Buy	DK0010255975	21	218	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	1. juni 2021	11:26	XCSE	Buy	DK0010255975	50	219	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	1. juni 2021	13:51	XCSE	Buy	DK0010255975	94	225	DKK

MT HØJGAARD HOLDING

MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	2. juni 2021	09:17	XCSE	Buy	DK0010255975	50	223	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	2. juni 2021	10:19	XCSE	Buy	DK0010255975	50	220	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	2. juni 2021	10:44	XCSE	Buy	DK0010255975	50	219	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	2. juni 2021	16:20	XCSE	Buy	DK0010255975	150	224	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	3. juni 2021	09:09	XCSE	Buy	DK0010255975	100	222	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	3. juni 2021	09:38	XCSE	Buy	DK0010255975	74	218	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	3. juni 2021	09:56	XCSE	Buy	DK0010255975	26	218	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	3. juni 2021	11:03	XCSE	Buy	DK0010255975	26	215	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	3. juni 2021	11:08	XCSE	Buy	DK0010255975	24	215	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	3. juni 2021	12:34	XCSE	Buy	DK0010255975	77	217	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	3. juni 2021	12:40	XCSE	Buy	DK0010255975	23	217	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	3. juni 2021	14:06	XCSE	Buy	DK0010255975	50	217	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	3. juni 2021	14:33	XCSE	Buy	DK0010255975	50	217	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4. juni 2021	09:21	XCSE	Buy	DK0010255975	72	218	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4. juni 2021	09:28	XCSE	Buy	DK0010255975	28	218	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4. juni 2021	09:32	XCSE	Buy	DK0010255975	93	215	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4. juni 2021	14:55	XCSE	Buy	DK0010255975	57	225	DKK