

Detailed overview of transactions

During the period 7-11 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	7. juni 2021	11:11	XCSE	Buy	DK0010255975	100	226	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	7. juni 2021	11:11	XCSE	Buy	DK0010255975	50	225	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	7. juni 2021	13:17	XCSE	Buy	DK0010255975	50	230	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	7. juni 2021	16:12	XCSE	Buy	DK0010255975	100	231	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	8. juni 2021	13:47	XCSE	Buy	DK0010255975	100	236	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	8. juni 2021	16:06	XCSE	Buy	DK0010255975	200	236	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9. juni 2021	10:19	XCSE	Buy	DK0010255975	50	236	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9. juni 2021	12:11	XCSE	Buy	DK0010255975	3	237	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9. juni 2021	14:27	XCSE	Buy	DK0010255975	25	237	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9. juni 2021	15:24	XCSE	Buy	DK0010255975	50	238	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9. juni 2021	15:48	XCSE	Buy	DK0010255975	22	238	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9. juni 2021	15:55	XCSE	Buy	DK0010255975	50	237	DKK

MT HØJGAARD HOLDING

MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9. juni 2021	16:26	XCSE	Buy	DK0010255975	50	236	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10. juni 2021	09:09	XCSE	Buy	DK0010255975	50	230	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10. juni 2021	09:21	XCSE	Buy	DK0010255975	50	229	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10. juni 2021	11:59	XCSE	Buy	DK0010255975	25	226	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10. juni 2021	13:02	XCSE	Buy	DK0010255975	50	224	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10. juni 2021	14:15	XCSE	Buy	DK0010255975	157	224	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10. juni 2021	14:53	XCSE	Buy	DK0010255975	5	224	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10. juni 2021	15:24	XCSE	Buy	DK0010255975	38	224	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10. juni 2021	15:36	XCSE	Buy	DK0010255975	225	223	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11. juni 2021	09:15	XCSE	Buy	DK0010255975	100	215	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11. juni 2021	09:32	XCSE	Buy	DK0010255975	60	215	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11. juni 2021	10:06	XCSE	Buy	DK0010255975	40	215	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11. juni 2021	10:37	XCSE	Buy	DK0010255975	100	215	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11. juni 2021	11:09	XCSE	Buy	DK0010255975	50	216	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11. juni 2021	11:50	XCSE	Buy	DK0010255975	50	220	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11. juni 2021	14:09	XCSE	Buy	DK0010255975	100	222	DKK