

Detailed overview of transactions

During the period 21-25 June

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	21. juni 2021	11:54	XCSE	Buy	DK0010255975	100	209	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	21. juni 2021	16:05	XCSE	Buy	DK0010255975	200	209	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	22. juni 2021	10:11	XCSE	Buy	DK0010255975	9	210	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	22. juni 2021	10:13	XCSE	Buy	DK0010255975	91	210	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	22. juni 2021	15:47	XCSE	Buy	DK0010255975	8	212	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	22. juni 2021	16:03	XCSE	Buy	DK0010255975	292	212	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	23. juni 2021	09:39	XCSE	Buy	DK0010255975	50	212	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	23. juni 2021	09:58	XCSE	Buy	DK0010255975	50	211	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	23. juni 2021	15:50	XCSE	Buy	DK0010255975	100	211	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	24. juni 2021	11:08	XCSE	Buy	DK0010255975	50	210	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	24. juni 2021	11:41	XCSE	Buy	DK0010255975	50	210	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	24. juni 2021	15:55	XCSE	Buy	DK0010255975	200	212	DKK

MT HØJGAARD HOLDING

MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	25. juni 2021	09:55	XCSE	Buy	DK0010255975	50	210	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	25. juni 2021	11:28	XCSE	Buy	DK0010255975	50	209	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	25. juni 2021	12:45	XCSE	Buy	DK0010255975	100	208	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	25. juni 2021	16:12	XCSE	Buy	DK0010255975	50	208	DKK