

Detailed overview of transactions

During the period 14 December 2020 – 18 December 2020

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	14 Dec. 2020	09:24	XCSE	Buy	DK0010255975	100	180	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	14 Dec. 2020	10:07	XCSE	Buy	DK0010255975	100	180	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	15 Dec. 2020	11:30	XCSE	Buy	DK0010255975	50	192	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	15 Dec. 2020	11:53	XCSE	Buy	DK0010255975	23	191	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	15 Dec. 2020	12:16	XCSE	Buy	DK0010255975	27	191	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	15 Dec. 2020	15:28	XCSE	Buy	DK0010255975	50	190	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	15 Dec. 2020	15:30	XCSE	Buy	DK0010255975	50	189	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16 Dec. 2020	14:56	XCSE	Buy	DK0010255975	15	189	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16 Dec. 2020	09:05	XCSE	Buy	DK0010255975	15	189	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16 Dec. 2020	09:38	XCSE	Buy	DK0010255975	30	188	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16 Dec. 2020	10:45	XCSE	Buy	DK0010255975	40	188	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16 Dec. 2020	11:06	XCSE	Buy	DK0010255975	30	188	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16 Dec. 2020	11:06	XCSE	Buy	DK0010255975	20	187	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16 Dec. 2020	12:24	XCSE	Buy	DK0010255975	10	181.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16 Dec. 2020	13:42	XCSE	Buy	DK0010255975	10	181	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16 Dec. 2020	16:09	XCSE	Buy	DK0010255975	30	182	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16 Dec. 2020	16:10	XCSE	Buy	DK0010255975	100	184	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16 Dec. 2020	16:39	XCSE	Buy	DK0010255975	50	183	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16 Dec. 2020	14:44	XCSE	Buy	DK0010255975	50	182	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	17 Dec. 2020	09:01	XCSE	Buy	DK0010255975	11	184.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	17 Dec. 2020	09:16	XCSE	Buy	DK0010255975	39	184.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	17 Dec. 2020	09:39	XCSE	Buy	DK0010255975	50	182.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	17 Dec. 2020	11:29	XCSE	Buy	DK0010255975	8	181.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	17 Dec. 2020	11:33	XCSE	Buy	DK0010255975	22	181.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	17 Dec. 2020	11:43	XCSE	Buy	DK0010255975	50	178	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	17 Dec. 2020	11:59	XCSE	Buy	DK0010255975	8	177	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	17 Dec. 2020	12:06	XCSE	Buy	DK0010255975	42	177	DKK

MT HØJGAARD HOLDING

MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	17 Dec. 2020	14:51	XCSE	Buy	DK0010255975	30	179	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	17 Dec. 2020	15:30	XCSE	Buy	DK0010255975	40	179	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	17 Dec. 2020	15:50	XCSE	Buy	DK0010255975	30	178	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	17 Dec. 2020	15:55	XCSE	Buy	DK0010255975	70	177.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	18 Dec. 2020	09:27	XCSE	Buy	DK0010255975	50	177	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	18 Dec. 2020	09:56	XCSE	Buy	DK0010255975	50	176	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	18 Dec. 2020	10:09	XCSE	Buy	DK0010255975	3	176	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	18 Dec. 2020	10:10	XCSE	Buy	DK0010255975	47	176	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	18 Dec. 2020	10:44	XCSE	Buy	DK0010255975	30	174	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	18 Dec. 2020	10:55	XCSE	Buy	DK0010255975	30	172	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	18 Dec. 2020	11:02	XCSE	Buy	DK0010255975	30	170.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	18 Dec. 2020	11:20	XCSE	Buy	DK0010255975	20	170	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	18 Dec. 2020	13:29	XCSE	Buy	DK0010255975	100	171	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	18 Dec. 2020	15:10	XCSE	Buy	DK0010255975	100	171.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	18 Dec. 2020	15:45	XCSE	Buy	DK0010255975	50	169.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	18 Dec. 2020	16:10	XCSE	Buy	DK0010255975	4	169.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	18 Dec. 2020	16:26	XCSE	Buy	DK0010255975	86	171.5	DKK