

## Detailed overview of transactions

During the period 1 March – 5 March

Client Name	Danske Bank Re-sponsibile	Sending Entity LEI	Trade Date	Trade Time	Venue	Buy/Sell	ISIN	Quantity	Price	Currency
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	1. mar. 2021	09:09	XCSE	Buy	DK0010255975	100	193	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	1. mar. 2021	09:28	XCSE	Buy	DK0010255975	50	191	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	1. mar. 2021	14:32	XCSE	Buy	DK0010255975	100	193	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	1. mar. 2021	16:11	XCSE	Buy	DK0010255975	100	194,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	1. mar. 2021	16:12	XCSE	Buy	DK0010255975	47	194,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	1. mar. 2021	16:12	XCSE	Buy	DK0010255975	103	195	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	2. mar. 2021	10:32	XCSE	Buy	DK0010255975	44	209	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	2. mar. 2021	10:33	XCSE	Buy	DK0010255975	6	213	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	2. mar. 2021	11:38	XCSE	Buy	DK0010255975	50	210	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	2. mar. 2021	15:34	XCSE	Buy	DK0010255975	50	207	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	2. mar. 2021	15:53	XCSE	Buy	DK0010255975	50	207	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	2. mar. 2021	15:53	XCSE	Buy	DK0010255975	50	204	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	2. mar. 2021	16:04	XCSE	Buy	DK0010255975	50	204	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	3. mar. 2021	09:21	XCSE	Buy	DK0010255975	25	204	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	3. mar. 2021	10:57	XCSE	Buy	DK0010255975	25	205	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	3. mar. 2021	11:07	XCSE	Buy	DK0010255975	20	203	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	3. mar. 2021	11:10	XCSE	Buy	DK0010255975	25	201	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	3. mar. 2021	11:25	XCSE	Buy	DK0010255975	5	200	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	3. mar. 2021	14:56	XCSE	Buy	DK0010255975	30	204	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	3. mar. 2021	16:02	XCSE	Buy	DK0010255975	70	200	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4. mar. 2021	09:28	XCSE	Buy	DK0010255975	25	200	DKK

# MT HØJGAARD HOLDING

MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4. mar. 2021	13:48	XCSE	Buy	DK0010255975	100	195	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4. mar. 2021	14:06	XCSE	Buy	DK0010255975	75	197	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4. mar. 2021	16:51	XCSE	Buy	DK0010255975	100	198	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	5. mar. 2021	09:05	XCSE	Buy	DK0010255975	50	195	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	5. mar. 2021	09:49	XCSE	Buy	DK0010255975	11	193	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	5. mar. 2021	09:55	XCSE	Buy	DK0010255975	39	193	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	5. mar. 2021	10:50	XCSE	Buy	DK0010255975	50	193	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	5. mar. 2021	15:56	XCSE	Buy	DK0010255975	60	201	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	5. mar. 2021	16:39	XCSE	Buy	DK0010255975	90	197	DKK