

Detailed overview of transactions

During the period 15 February – 19 February 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	15. feb. 2021	09:17	XCSE	Buy	DK0010255975	52	179	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	15. feb. 2021	09:30	XCSE	Buy	DK0010255975	48	179	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	15. feb. 2021	14:28	XCSE	Buy	DK0010255975	50	179	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	15. feb. 2021	14:48	XCSE	Buy	DK0010255975	50	179	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	15. feb. 2021	15:15	XCSE	Buy	DK0010255975	100	179	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	15. feb. 2021	15:52	XCSE	Buy	DK0010255975	20	179	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	15. feb. 2021	16:17	XCSE	Buy	DK0010255975	80	178	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16. feb. 2021	10:16	XCSE	Buy	DK0010255975	100	178	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16. feb. 2021	11:31	XCSE	Buy	DK0010255975	11	177	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16. feb. 2021	13:18	XCSE	Buy	DK0010255975	89	178	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16. feb. 2021	13:49	XCSE	Buy	DK0010255975	9	178	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16. feb. 2021	15:50	XCSE	Buy	DK0010255975	100	179	DKK

MT HØJGAARD HOLDING

MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16. feb. 2021	16:09	XCSE	Buy	DK0010255975	91	179	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	17. feb. 2021	09:05	XCSE	Buy	DK0010255975	100	180	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	17. feb. 2021	12:17	XCSE	Buy	DK0010255975	100	180	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	17. feb. 2021	13:43	XCSE	Buy	DK0010255975	100	182	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	17. feb. 2021	14:22	XCSE	Buy	DK0010255975	5	180	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	17. feb. 2021	15:29	XCSE	Buy	DK0010255975	195	180	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	18. feb. 2021	10:57	XCSE	Buy	DK0010255975	100	182,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	18. feb. 2021	14:25	XCSE	Buy	DK0010255975	100	183,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	18. feb. 2021	15:25	XCSE	Buy	DK0010255975	100	185	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	18. feb. 2021	15:28	XCSE	Buy	DK0010255975	100	184	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19. feb. 2021	09:37	XCSE	Buy	DK0010255975	100	178	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19. feb. 2021	09:40	XCSE	Buy	DK0010255975	100	177	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19. feb. 2021	09:48	XCSE	Buy	DK0010255975	20	175	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19. feb. 2021	10:22	XCSE	Buy	DK0010255975	80	175	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19. feb. 2021	16:09	XCSE	Buy	DK0010255975	100	182	DKK