

## Detailed overview of transactions

During the period 21 December 2020 – 23 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	21. Dec. 2020	09:05	XCSE	Buy	DK0010255975	50	169	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	21. Dec. 2020	09:05	XCSE	Buy	DK0010255975	50	169	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	21. Dec. 2020	09:09	XCSE	Buy	DK0010255975	50	169	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	21. Dec. 2020	09:19	XCSE	Buy	DK0010255975	100	167.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	21. Dec. 2020	09:26	XCSE	Buy	DK0010255975	50	167	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	21. Dec. 2020	13:34	XCSE	Buy	DK0010255975	100	166	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	21. Dec. 2020	14:32	XCSE	Buy	DK0010255975	100	165	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	21. Dec. 2020	14:32	XCSE	Buy	DK0010255975	50	166	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	21. Dec. 2020	16:21	XCSE	Buy	DK0010255975	50	165.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	21. Dec. 2020	16:21	XCSE	Buy	DK0010255975	100	165	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	22. Dec. 2020	09:55	XCSE	Buy	DK0010255975	89	169.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	22. Dec. 2020	12:11	XCSE	Buy	DK0010255975	91	170	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	22. Dec. 2020	12:11	XCSE	Buy	DK0010255975	100	170	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	22. Dec. 2020	12:17	XCSE	Buy	DK0010255975	70	169.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	22. Dec. 2020	16:35	XCSE	Buy	DK0010255975	250	172.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	23. Dec. 2020	10:49	XCSE	Buy	DK0010255975	100	176	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	23. Dec. 2020	13:32	XCSE	Buy	DK0010255975	100	176	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	23. Dec. 2020	15:33	XCSE	Buy	DK0010255975	100	178.5	DKK