

## Detailed overview of transactions

During the period 1 February 2021 – 5 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	1. feb. 2021	09:02	XCSE	Buy	DK0010255975	100	174	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	1. feb. 2021	09:32	XCSE	Buy	DK0010255975	100	174	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	1. feb. 2021	16:29	XCSE	Buy	DK0010255975	400	176,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	2. feb. 2021	13:16	XCSE	Buy	DK0010255975	93	175,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	2. feb. 2021	13:31	XCSE	Buy	DK0010255975	7	175,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	2. feb. 2021	14:22	XCSE	Buy	DK0010255975	100	173	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	2. feb. 2021	16:32	XCSE	Buy	DK0010255975	200	173	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	2. feb. 2021	16:47	XCSE	Buy	DK0010255975	100	175	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	3. feb. 2021	10:36	XCSE	Buy	DK0010255975	100	177	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	3. feb. 2021	14:21	XCSE	Buy	DK0010255975	100	175,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	3. feb. 2021	15:00	XCSE	Buy	DK0010255975	104	175,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	3. feb. 2021	15:31	XCSE	Buy	DK0010255975	96	175,5	DKK

# MT HØJGAARD HOLDING

MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	3. feb. 2021	15:45	XCSE	Buy	DK0010255975	12	175	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	3. feb. 2021	16:05	XCSE	Buy	DK0010255975	288	176,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4. feb. 2021	11:32	XCSE	Buy	DK0010255975	120	177	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4. feb. 2021	12:00	XCSE	Buy	DK0010255975	72	176,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4. feb. 2021	12:06	XCSE	Buy	DK0010255975	28	176,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4. feb. 2021	12:34	XCSE	Buy	DK0010255975	100	176	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4. feb. 2021	13:48	XCSE	Buy	DK0010255975	30	174,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4. feb. 2021	14:15	XCSE	Buy	DK0010255975	43	173,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4. feb. 2021	14:16	XCSE	Buy	DK0010255975	7	173,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4. feb. 2021	15:54	XCSE	Buy	DK0010255975	50	174	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4. feb. 2021	16:47	XCSE	Buy	DK0010255975	50	176	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	5. feb. 2021	09:17	XCSE	Buy	DK0010255975	100	175,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	5. feb. 2021	11:17	XCSE	Buy	DK0010255975	55	176	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	5. feb. 2021	11:47	XCSE	Buy	DK0010255975	45	176	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	5. feb. 2021	15:25	XCSE	Buy	DK0010255975	100	176	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	5. feb. 2021	15:35	XCSE	Buy	DK0010255975	100	174	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	5. feb. 2021	16:54	XCSE	Buy	DK0010255975	200	176	DKK