

Detailed overview of transactions

During the period 29-31 March 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	29. mar. 2021	10:47	XCSE	Buy	DK0010255975	75	194	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	29. mar. 2021	11:19	XCSE	Buy	DK0010255975	125	194	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	29. mar. 2021	12:00	XCSE	Buy	DK0010255975	100	196	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	29. mar. 2021	15:18	XCSE	Buy	DK0010255975	200	196	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	29. mar. 2021	16:26	XCSE	Buy	DK0010255975	200	196	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	30. mar. 2021	09:16	XCSE	Buy	DK0010255975	200	195,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	30. mar. 2021	10:18	XCSE	Buy	DK0010255975	35	193,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	30. mar. 2021	12:19	XCSE	Buy	DK0010255975	100	196,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	30. mar. 2021	12:39	XCSE	Buy	DK0010255975	100	195	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	30. mar. 2021	15:57	XCSE	Buy	DK0010255975	50	194	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	30. mar. 2021	16:23	XCSE	Buy	DK0010255975	100	194	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	30. mar. 2021	16:31	XCSE	Buy	DK0010255975	15	194	DKK

MT HØJGAARD HOLDING

MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	31. mar. 2021	09:24	XCSE	Buy	DK0010255975	100	196	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	31. mar. 2021	10:41	XCSE	Buy	DK0010255975	11	194	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	31. mar. 2021	12:02	XCSE	Buy	DK0010255975	89	194	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	31. mar. 2021	12:15	XCSE	Buy	DK0010255975	100	193,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	31. mar. 2021	12:48	XCSE	Buy	DK0010255975	8	193	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	31. mar. 2021	13:31	XCSE	Buy	DK0010255975	50	193,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	31. mar. 2021	13:43	XCSE	Buy	DK0010255975	92	193	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	31. mar. 2021	14:25	XCSE	Buy	DK0010255975	50	191,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	31. mar. 2021	15:59	XCSE	Buy	DK0010255975	50	191	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	31. mar. 2021	16:34	XCSE	Buy	DK0010255975	50	190	DKK