

Detailed overview of transactions

During the period 15-19 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	15. mar. 2021	09:19	XCSE	Buy	DK0010255975	91	193,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	15. mar. 2021	09:24	XCSE	Buy	DK0010255975	9	193,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	15. mar. 2021	09:25	XCSE	Buy	DK0010255975	100	192	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	15. mar. 2021	09:35	XCSE	Buy	DK0010255975	100	191	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	15. mar. 2021	09:53	XCSE	Buy	DK0010255975	20	190	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	15. mar. 2021	13:34	XCSE	Buy	DK0010255975	25	191,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	15. mar. 2021	16:40	XCSE	Buy	DK0010255975	255	192,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16. mar. 2021	09:03	XCSE	Buy	DK0010255975	50	195,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16. mar. 2021	09:04	XCSE	Buy	DK0010255975	50	193,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16. mar. 2021	10:22	XCSE	Buy	DK0010255975	50	198	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16. mar. 2021	10:23	XCSE	Buy	DK0010255975	80	195	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16. mar. 2021	13:31	XCSE	Buy	DK0010255975	250	195	DKK

MT HØJGAARD HOLDING

MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16. mar. 2021	15:55	XCSE	Buy	DK0010255975	50	195	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16. mar. 2021	16:09	XCSE	Buy	DK0010255975	70	194	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16. mar. 2021	16:41	XCSE	Buy	DK0010255975	20	193,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16. mar. 2021	16:46	XCSE	Buy	DK0010255975	80	193,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	17. mar. 2021	12:33	XCSE	Buy	DK0010255975	300	193	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	17. mar. 2021	14:47	XCSE	Buy	DK0010255975	100	192	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	17. mar. 2021	15:44	XCSE	Buy	DK0010255975	300	193	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	18. mar. 2021	12:54	XCSE	Buy	DK0010255975	120	193	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	18. mar. 2021	14:59	XCSE	Buy	DK0010255975	400	195	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	18. mar. 2021	16:22	XCSE	Buy	DK0010255975	38	195	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	18. mar. 2021	16:47	XCSE	Buy	DK0010255975	42	195	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19. mar. 2021	09:15	XCSE	Buy	DK0010255975	80	193	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19. mar. 2021	13:07	XCSE	Buy	DK0010255975	220	193	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19. mar. 2021	14:38	XCSE	Buy	DK0010255975	50	192	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19. mar. 2021	16:04	XCSE	Buy	DK0010255975	50	194	DKK