

## Detailed overview of transactions

During the period 8 – 12 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	8. mar. 2021	09:57	XCSE	Buy	DK0010255975	10	198,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	8. mar. 2021	10:06	XCSE	Buy	DK0010255975	40	198,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	8. mar. 2021	11:16	XCSE	Buy	DK0010255975	50	198,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	8. mar. 2021	15:21	XCSE	Buy	DK0010255975	50	198	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	8. mar. 2021	16:13	XCSE	Buy	DK0010255975	89	198	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	8. mar. 2021	16:14	XCSE	Buy	DK0010255975	61	198	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9. mar. 2021	10:47	XCSE	Buy	DK0010255975	100	200	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9. mar. 2021	14:05	XCSE	Buy	DK0010255975	50	196,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9. mar. 2021	14:05	XCSE	Buy	DK0010255975	50	195,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10. mar. 2021	10:29	XCSE	Buy	DK0010255975	50	196,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10. mar. 2021	13:12	XCSE	Buy	DK0010255975	100	197,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10. mar. 2021	15:12	XCSE	Buy	DK0010255975	6	197	DKK

# MT HØJGAARD HOLDING

MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10. mar. 2021	16:36	XCSE	Buy	DK0010255975	144	200	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11. mar. 2021	10:49	XCSE	Buy	DK0010255975	11	200	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11. mar. 2021	11:47	XCSE	Buy	DK0010255975	100	201	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11. mar. 2021	12:11	XCSE	Buy	DK0010255975	39	200	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11. mar. 2021	12:14	XCSE	Buy	DK0010255975	50	199	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11. mar. 2021	12:23	XCSE	Buy	DK0010255975	50	197	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11. mar. 2021	15:02	XCSE	Buy	DK0010255975	50	197	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11. mar. 2021	15:28	XCSE	Buy	DK0010255975	75	197	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11. mar. 2021	15:30	XCSE	Buy	DK0010255975	13	197	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11. mar. 2021	16:14	XCSE	Buy	DK0010255975	12	197	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	12. mar. 2021	09:14	XCSE	Buy	DK0010255975	50	194,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	12. mar. 2021	12:44	XCSE	Buy	DK0010255975	120	194	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	12. mar. 2021	15:07	XCSE	Buy	DK0010255975	100	194,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	12. mar. 2021	16:12	XCSE	Buy	DK0010255975	130	193,5	DKK