

Detailed overview of transactions

During the period 22 – 26 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	22. feb. 2021	12:09	XCSE	Buy	DK0010255975	150	185	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	22. feb. 2021	14:13	XCSE	Buy	DK0010255975	10	183	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	22. feb. 2021	15:00	XCSE	Buy	DK0010255975	100	184	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	22. feb. 2021	16:35	XCSE	Buy	DK0010255975	240	184	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	23. feb. 2021	09:26	XCSE	Buy	DK0010255975	100	183	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	23. feb. 2021	10:31	XCSE	Buy	DK0010255975	50	180	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	23. feb. 2021	10:52	XCSE	Buy	DK0010255975	100	176,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	23. feb. 2021	11:06	XCSE	Buy	DK0010255975	50	172	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	23. feb. 2021	11:30	XCSE	Buy	DK0010255975	50	172	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	23. feb. 2021	15:15	XCSE	Buy	DK0010255975	50	181	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	23. feb. 2021	15:33	XCSE	Buy	DK0010255975	50	180	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	23. feb. 2021	16:06	XCSE	Buy	DK0010255975	50	180	DKK

MT HØJGAARD HOLDING

MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	24. feb. 2021	09:12	XCSE	Buy	DK0010255975	100	174	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	24. feb. 2021	10:04	XCSE	Buy	DK0010255975	82	172	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	24. feb. 2021	12:05	XCSE	Buy	DK0010255975	50	179,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	24. feb. 2021	12:06	XCSE	Buy	DK0010255975	18	179,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	24. feb. 2021	14:26	XCSE	Buy	DK0010255975	100	180	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	24. feb. 2021	16:37	XCSE	Buy	DK0010255975	250	180	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	25. feb. 2021	09:05	XCSE	Buy	DK0010255975	100	183	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	25. feb. 2021	09:13	XCSE	Buy	DK0010255975	50	183	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	25. feb. 2021	11:59	XCSE	Buy	DK0010255975	50	179	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	25. feb. 2021	12:01	XCSE	Buy	DK0010255975	50	178	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	25. feb. 2021	12:56	XCSE	Buy	DK0010255975	50	178	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	25. feb. 2021	14:52	XCSE	Buy	DK0010255975	50	178	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	25. feb. 2021	14:53	XCSE	Buy	DK0010255975	50	177	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	25. feb. 2021	16:16	XCSE	Buy	DK0010255975	51	177	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	25. feb. 2021	16:31	XCSE	Buy	DK0010255975	49	177	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	26. feb. 2021	09:16	XCSE	Buy	DK0010255975	50	176	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	26. feb. 2021	12:30	XCSE	Buy	DK0010255975	25	179,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	26. feb. 2021	12:35	XCSE	Buy	DK0010255975	25	179,5	DKK

MT HØJGAARD HOLDING

MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	26. feb. 2021	13:01	XCSE	Buy	DK0010255975	150	180	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	26. feb. 2021	15:41	XCSE	Buy	DK0010255975	100	184	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	26. feb. 2021	15:42	XCSE	Buy	DK0010255975	100	184	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	26. feb. 2021	16:23	XCSE	Buy	DK0010255975	250	184	DKK