

## Detailed overview of transactions

During the period 30 November 2020 – 4 December 2020

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	30 Nov. 2020	09:42	XCSE	Buy	DK0010255975	65	138	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	30 Nov. 2020	09:45	XCSE	Buy	DK0010255976	150	141	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	30 Nov. 2020	12:20	XCSE	Buy	DK0010255977	100	141,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	30 Nov. 2020	13:38	XCSE	Buy	DK0010255978	185	143,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	30 Nov. 2020	14:33	XCSE	Buy	DK0010255979	100	144	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	30 Nov. 2020	15:27	XCSE	Buy	DK0010255980	150	151,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	1 Dec. 2020	09:03	XCSE	Buy	DK0010255981	250	147	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	1 Dec. 2020	09:03	XCSE	Buy	DK0010255982	100	147	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	1 Dec. 2020	15:36	XCSE	Buy	DK0010255983	9	147,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	1 Dec. 2020	15:57	XCSE	Buy	DK0010255984	291	147,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	2 Dec. 2020	09:34	XCSE	Buy	DK0010255985	500	151	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	2 Dec. 2020	10:27	XCSE	Buy	DK0010255986	2	149	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	2 Dec. 2020	15:44	XCSE	Buy	DK0010255987	98	149	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	2 Dec. 2020	16:43	XCSE	Buy	DK0010255988	200	149	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	3 Dec. 2020	11:22	XCSE	Buy	DK0010255989	100	151	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	3 Dec. 2020	12:23	XCSE	Buy	DK0010255990	116	150	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	3 Dec. 2020	13:12	XCSE	Buy	DK0010255991	200	151	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	3 Dec. 2020	16:19	XCSE	Buy	DK0010255992	84	150	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	3 Dec. 2020	16:19	XCSE	Buy	DK0010255993	150	150	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	3 Dec. 2020	16:19	XCSE	Buy	DK0010255994	150	150	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4 Dec. 2020	09:02	XCSE	Buy	DK0010255995	200	151	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4 Dec. 2020	10:45	XCSE	Buy	DK0010255996	100	152	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4 Dec. 2020	11:02	XCSE	Buy	DK0010255997	100	151,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4 Dec. 2020	12:35	XCSE	Buy	DK0010255998	100	154	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4 Dec. 2020	13:06	XCSE	Buy	DK0010255999	100	154	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4 Dec. 2020	15:18	XCSE	Buy	DK0010256000	200	157	DKK