

Detailed overview of transactions

During the period 25 January 2021 – 29 January 2021

Client Name	Danske Bank Responsible	Sending Entity LEI	Trade Date	Trade Time	Venue	Buy/Sell	ISIN	Quantity	Price	Currency
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	25 Jan. 2021	09:56	XCSE	Buy	DK0010255975	90	167	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	25 Jan. 2021	12:39	XCSE	Buy	DK0010255975	510	167	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	25 Jan. 2021	16:29	XCSE	Buy	DK0010255975	200	166.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	26 Jan. 2021	09:55	XCSE	Buy	DK0010255975	2	168	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	26 Jan. 2021	10:39	XCSE	Buy	DK0010255975	169	169	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	26 Jan. 2021	11:37	XCSE	Buy	DK0010255975	209	170	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	26 Jan. 2021	12:11	XCSE	Buy	DK0010255975	100	174.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	26 Jan. 2021	12:24	XCSE	Buy	DK0010255975	59	174.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	26 Jan. 2021	12:27	XCSE	Buy	DK0010255975	41	174.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	26 Jan. 2021	12:48	XCSE	Buy	DK0010255975	90	173	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	26 Jan. 2021	15:07	XCSE	Buy	DK0010255975	150	173	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	26 Jan. 2021	16:01	XCSE	Buy	DK0010255975	35	173	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	26 Jan. 2021	16:41	XCSE	Buy	DK0010255975	15	173	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	26 Jan. 2021	16:50	XCSE	Buy	DK0010255975	130	173.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	27 Jan. 2021	09:29	XCSE	Buy	DK0010255975	100	170	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	27 Jan. 2021	10:16	XCSE	Buy	DK0010255975	112	168	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	27 Jan. 2021	10:54	XCSE	Buy	DK0010255975	150	169	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	27 Jan. 2021	11:31	XCSE	Buy	DK0010255975	238	168	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	27 Jan. 2021	14:44	XCSE	Buy	DK0010255975	44	167.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	27 Jan. 2021	14:55	XCSE	Buy	DK0010255975	44	167.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	27 Jan. 2021	15:06	XCSE	Buy	DK0010255975	12	167.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	27 Jan. 2021	15:20	XCSE	Buy	DK0010255975	44	167.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	27 Jan. 2021	15:52	XCSE	Buy	DK0010255975	19	167.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	27 Jan. 2021	15:53	XCSE	Buy	DK0010255975	4	167.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	27 Jan. 2021	15:54	XCSE	Buy	DK0010255975	33	167.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	27 Jan. 2021	16:43	XCSE	Buy	DK0010255975	200	168.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	28 Jan. 2021	09:40	XCSE	Buy	DK0010255975	50	166	DKK

MT HØJGAARD HOLDING

MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	28 Jan. 2021	09:46	XCSE	Buy	DK0010255975	55	166	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	28 Jan. 2021	09:48	XCSE	Buy	DK0010255975	28	166	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	28 Jan. 2021	09:49	XCSE	Buy	DK0010255975	28	166	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	28 Jan. 2021	09:50	XCSE	Buy	DK0010255975	28	166	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	28 Jan. 2021	09:51	XCSE	Buy	DK0010255975	11	166	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	28 Jan. 2021	10:01	XCSE	Buy	DK0010255975	267	161	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	28 Jan. 2021	10:03	XCSE	Buy	DK0010255975	33	161	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	28 Jan. 2021	10:04	XCSE	Buy	DK0010255975	100	161	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	28 Jan. 2021	10:17	XCSE	Buy	DK0010255975	100	156	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	28 Jan. 2021	11:46	XCSE	Buy	DK0010255975	150	158.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	28 Jan. 2021	12:19	XCSE	Buy	DK0010255975	150	150.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	28 Jan. 2021	15:12	XCSE	Buy	DK0010255975	47	159	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	28 Jan. 2021	15:54	XCSE	Buy	DK0010255975	151	159.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	28 Jan. 2021	16:07	XCSE	Buy	DK0010255975	2	159.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	29 Jan. 2021	09:03	XCSE	Buy	DK0010255975	100	160	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	29 Jan. 2021	10:36	XCSE	Buy	DK0010255975	200	164	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	29 Jan. 2021	14:56	XCSE	Buy	DK0010255975	300	165.5	DKK