

## Detailed overview of transactions

During the period 22-26. 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	22. mar. 2021	09:12	XCSE	Buy	DK0010255975	200	197,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	22. mar. 2021	13:12	XCSE	Buy	DK0010255975	85	195	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	22. mar. 2021	13:18	XCSE	Buy	DK0010255975	15	195	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	22. mar. 2021	14:34	XCSE	Buy	DK0010255975	100	194,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	22. mar. 2021	15:45	XCSE	Buy	DK0010255975	100	195	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	23. mar. 2021	09:56	XCSE	Buy	DK0010255975	50	199	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	23. mar. 2021	11:09	XCSE	Buy	DK0010255975	50	198	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	23. mar. 2021	11:11	XCSE	Buy	DK0010255975	50	198	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	23. mar. 2021	14:45	XCSE	Buy	DK0010255975	1	199	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	23. mar. 2021	14:48	XCSE	Buy	DK0010255975	49	199	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	23. mar. 2021	15:55	XCSE	Buy	DK0010255975	150	198	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	23. mar. 2021	16:22	XCSE	Buy	DK0010255975	150	198	DKK

# MT HØJGAARD HOLDING

MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	24. mar. 2021	09:24	XCSE	Buy	DK0010255975	50	198	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	24. mar. 2021	10:39	XCSE	Buy	DK0010255975	100	198	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	24. mar. 2021	10:48	XCSE	Buy	DK0010255975	1	197	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	24. mar. 2021	12:18	XCSE	Buy	DK0010255975	49	197	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	24. mar. 2021	12:18	XCSE	Buy	DK0010255975	68	196,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	24. mar. 2021	12:26	XCSE	Buy	DK0010255975	12	196,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	24. mar. 2021	12:37	XCSE	Buy	DK0010255975	12	196,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	24. mar. 2021	12:47	XCSE	Buy	DK0010255975	8	196,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	24. mar. 2021	14:46	XCSE	Buy	DK0010255975	100	191	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	24. mar. 2021	14:54	XCSE	Buy	DK0010255975	100	191	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	25. mar. 2021	10:02	XCSE	Buy	DK0010255975	20	194	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	25. mar. 2021	10:45	XCSE	Buy	DK0010255975	80	194	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	25. mar. 2021	14:36	XCSE	Buy	DK0010255975	5	194	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	25. mar. 2021	15:14	XCSE	Buy	DK0010255975	75	194	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	25. mar. 2021	16:12	XCSE	Buy	DK0010255975	300	194	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	25. mar. 2021	16:45	XCSE	Buy	DK0010255975	20	193,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	26. mar. 2021	11:44	XCSE	Buy	DK0010255975	101	193	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	26. mar. 2021	13:33	XCSE	Buy	DK0010255975	150	195	DKK

**MT HØJGAARD HOLDING**

MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	26. mar. 2021	14:05	XCSE	Buy	DK0010255975	150	194	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	26. mar. 2021	15:57	XCSE	Buy	DK0010255975	49	193	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	26. mar. 2021	16:22	XCSE	Buy	DK0010255975	150	193	DKK