

## Detailed overview of transactions

During the period 4 January 2021 – 8 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	4. jan. 2021	14:11	XCSE	Buy	DK0010255975	117	170	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4. jan. 2021	15:44	XCSE	Buy	DK0010255975	32	170	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4. jan. 2021	15:53	XCSE	Buy	DK0010255975	1	170	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4. jan. 2021	16:13	XCSE	Buy	DK0010255975	150	170	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	5. jan. 2021	10:16	XCSE	Buy	DK0010255975	50	169	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	5. jan. 2021	12:36	XCSE	Buy	DK0010255975	50	168,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	5. jan. 2021	15:47	XCSE	Buy	DK0010255975	50	169,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	5. jan. 2021	15:55	XCSE	Buy	DK0010255975	150	169,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	5. jan. 2021	16:02	XCSE	Buy	DK0010255975	47	169,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	5. jan. 2021	16:15	XCSE	Buy	DK0010255975	2	169,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	5. jan. 2021	16:18	XCSE	Buy	DK0010255975	51	169,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	6. jan. 2021	10:48	XCSE	Buy	DK0010255975	90	173,5	DKK

# MT HØJGAARD HOLDING

MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	6. jan. 2021	14:03	XCSE	Buy	DK0010255975	120	174,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	6. jan. 2021	16:09	XCSE	Buy	DK0010255975	290	176	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	7. jan. 2021	10:19	XCSE	Buy	DK0010255975	78	175	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	7. jan. 2021	13:15	XCSE	Buy	DK0010255975	130	178	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	7. jan. 2021	14:26	XCSE	Buy	DK0010255975	92	178,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	7. jan. 2021	16:40	XCSE	Buy	DK0010255975	200	180	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	8. jan. 2021	09:54	XCSE	Buy	DK0010255975	14	182,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	8. jan. 2021	10:20	XCSE	Buy	DK0010255975	100	183,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	8. jan. 2021	10:32	XCSE	Buy	DK0010255975	86	182,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	8. jan. 2021	13:19	XCSE	Buy	DK0010255975	100	188	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	8. jan. 2021	15:42	XCSE	Buy	DK0010255975	100	188	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	8. jan. 2021	16:01	XCSE	Buy	DK0010255975	100	187	DKK