

Detailed overview of transactions

During the period 11 January – 15 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	11. jan. 2021	09:32	XCSE	Buy	DK0010255975	100	189	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11. jan. 2021	09:50	XCSE	Buy	DK0010255975	100	187	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11. jan. 2021	14:49	XCSE	Buy	DK0010255975	50	189	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11. jan. 2021	14:50	XCSE	Buy	DK0010255975	50	189	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11. jan. 2021	14:51	XCSE	Buy	DK0010255975	50	187,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11. jan. 2021	15:52	XCSE	Buy	DK0010255975	4	189	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11. jan. 2021	16:48	XCSE	Buy	DK0010255975	146	189,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	12. jan. 2021	10:56	XCSE	Buy	DK0010255975	50	189,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	12. jan. 2021	14:35	XCSE	Buy	DK0010255975	50	188	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	12. jan. 2021	14:49	XCSE	Buy	DK0010255975	50	187,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	12. jan. 2021	16:38	XCSE	Buy	DK0010255975	150	189,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	13. jan. 2021	09:58	XCSE	Buy	DK0010255975	50	188	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	13. jan. 2021	15:55	XCSE	Buy	DK0010255975	30	187,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	13. jan. 2021	16:18	XCSE	Buy	DK0010255975	120	187,5	DKK

MT HØJGAARD HOLDING

MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	13. jan. 2021	16:31	XCSE	Buy	DK0010255975	100	187,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	14. jan. 2021	10:16	XCSE	Buy	DK0010255975	9	188	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	14. jan. 2021	10:18	XCSE	Buy	DK0010255975	25	188	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	14. jan. 2021	10:38	XCSE	Buy	DK0010255975	16	188	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	14. jan. 2021	16:47	XCSE	Buy	DK0010255975	350	188	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	15. jan. 2021	10:26	XCSE	Buy	DK0010255975	50	187,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	15. jan. 2021	12:17	XCSE	Buy	DK0010255975	100	187	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	15. jan. 2021	12:50	XCSE	Buy	DK0010255975	100	185	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	15. jan. 2021	14:45	XCSE	Buy	DK0010255975	7	186,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	15. jan. 2021	16:53	XCSE	Buy	DK0010255975	143	184	DKK