

Detailed overview of transactions

During the period 18 January 2021 – 22 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	18 Jan. 2021	09:39	XCSE	Buy	DK0010255975	200	180	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	18 Jan. 2021	13:07	XCSE	Buy	DK0010255975	100	175	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	18 Jan. 2021	14:18	XCSE	Buy	DK0010255975	100	176	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	18 Jan. 2021	14:43	XCSE	Buy	DK0010255975	100	175	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19 Jan. 2021	09:59	XCSE	Buy	DK0010255975	100	175	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19 Jan. 2021	09:59	XCSE	Buy	DK0010255975	14	174	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19 Jan. 2021	10:04	XCSE	Buy	DK0010255975	86	174	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19 Jan. 2021	11:23	XCSE	Buy	DK0010255975	70	173	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19 Jan. 2021	11:33	XCSE	Buy	DK0010255975	10	173	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19 Jan. 2021	11:46	XCSE	Buy	DK0010255975	10	173	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19 Jan. 2021	12:14	XCSE	Buy	DK0010255975	10	173	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19 Jan. 2021	12:37	XCSE	Buy	DK0010255975	100	173	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19 Jan. 2021	15:03	XCSE	Buy	DK0010255975	100	173	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19 Jan. 2021	15:50	XCSE	Buy	DK0010255975	100	173	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	20 Jan. 2021	09:30	XCSE	Buy	DK0010255975	100	172.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	20 Jan. 2021	09:38	XCSE	Buy	DK0010255975	100	171	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	20 Jan. 2021	09:59	XCSE	Buy	DK0010255975	100	170.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	20 Jan. 2021	10:22	XCSE	Buy	DK0010255975	100	170	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	20 Jan. 2021	14:08	XCSE	Buy	DK0010255975	76	168	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	20 Jan. 2021	15:23	XCSE	Buy	DK0010255975	100	168.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	20 Jan. 2021	15:47	XCSE	Buy	DK0010255975	124	169	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	21 Jan. 2021	10:30	XCSE	Buy	DK0010255975	100	170	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	21 Jan. 2021	10:32	XCSE	Buy	DK0010255975	200	170	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	21 Jan. 2021	11:18	XCSE	Buy	DK0010255975	200	168.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	21 Jan. 2021	15:07	XCSE	Buy	DK0010255975	31	167	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	21 Jan. 2021	15:28	XCSE	Buy	DK0010255975	69	167	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	21 Jan. 2021	16:23	XCSE	Buy	DK0010255975	200	168	DKK

MT HØJGAARD HOLDING

MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	22 Jan. 2021	09:33	XCSE	Buy	DK0010255975	100	167.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	22 Jan. 2021	09:44	XCSE	Buy	DK0010255975	100	166.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	22 Jan. 2021	09:44	XCSE	Buy	DK0010255975	100	166	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	22 Jan. 2021	09:55	XCSE	Buy	DK0010255975	47	163	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	22 Jan. 2021	16:10	XCSE	Buy	DK0010255975	453	167	DKK