

Detailed overview of transactions

During the period 24 December 2020 – 1 January 2021

Client Name	Dan-ske Bank Re-sponsi-ble	Sending Entity LEI	Trade Date	Trade Time	Venue	Buy/Sell	ISIN	Quantity	Price	Currency
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2 U7M96	28. dec. 2020	12:05	XCSE	Buy	DK00102559 75	100	177	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2 U7M96	28. dec. 2020	12:10	XCSE	Buy	DK00102559 75	50	175	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2 U7M96	28. dec. 2020	15:25	XCSE	Buy	DK00102559 75	50	174	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2 U7M96	28. dec. 2020	16:23	XCSE	Buy	DK00102559 75	100	173	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2 U7M96	29. dec. 2020	09:30	XCSE	Buy	DK00102559 75	50	176	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2 U7M96	29. dec. 2020	10:16	XCSE	Buy	DK00102559 75	20	176	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2 U7M96	29. dec. 2020	10:20	XCSE	Buy	DK00102559 75	30	176	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2 U7M96	29. dec. 2020	10:38	XCSE	Buy	DK00102559 75	50	173	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2 U7M96	29. dec. 2020	11:03	XCSE	Buy	DK00102559 75	26	172	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2 U7M96	29. dec. 2020	11:23	XCSE	Buy	DK00102559 75	24	172	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2 U7M96	29. dec. 2020	14:30	XCSE	Buy	DK00102559 75	19	170	DKK

MT HØJGAARD HOLDING

MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2 U7M96	29. dec. 2020	14:47	XCSE	Buy	DK00102559 75	31	170	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2 U7M96	29. dec. 2020	15:32	XCSE	Buy	DK00102559 75	50	170	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2 U7M96	30. dec. 2020	11:41	XCSE	Buy	DK00102559 75	150	170	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2 U7M96	30. dec. 2020	14:49	XCSE	Buy	DK00102559 75	100	170	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2 U7M96	30. dec. 2020	14:56	XCSE	Buy	DK00102559 75	50	170	DKK