

Detailed overview of transactions

During the period 8 February 2021 – 12 February 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	8. feb. 2021	09:20	XCSE	Buy	DK0010255975	67	175	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	8. feb. 2021	10:20	XCSE	Buy	DK0010255975	100	177	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	8. feb. 2021	12:57	XCSE	Buy	DK0010255975	15	178	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	8. feb. 2021	13:11	XCSE	Buy	DK0010255975	56	178	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	8. feb. 2021	15:09	XCSE	Buy	DK0010255975	100	179	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	8. feb. 2021	15:56	XCSE	Buy	DK0010255975	87	177,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	8. feb. 2021	16:06	XCSE	Buy	DK0010255975	175	179	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9. feb. 2021	12:18	XCSE	Buy	DK0010255975	100	177	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9. feb. 2021	13:55	XCSE	Buy	DK0010255975	57	178	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9. feb. 2021	14:12	XCSE	Buy	DK0010255975	93	178	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9. feb. 2021	16:39	XCSE	Buy	DK0010255975	250	180	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10. feb. 2021	09:56	XCSE	Buy	DK0010255975	89	177,5	DKK

MT HØJGAARD HOLDING

MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10. feb. 2021	11:36	XCSE	Buy	DK0010255975	11	177,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10. feb. 2021	12:30	XCSE	Buy	DK0010255975	150	178	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10. feb. 2021	16:09	XCSE	Buy	DK0010255975	54	176	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10. feb. 2021	16:38	XCSE	Buy	DK0010255975	196	177	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11. feb. 2021	10:09	XCSE	Buy	DK0010255975	57	178	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11. feb. 2021	10:29	XCSE	Buy	DK0010255975	12	178	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11. feb. 2021	11:03	XCSE	Buy	DK0010255975	31	178	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11. feb. 2021	12:31	XCSE	Buy	DK0010255975	20	176	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11. feb. 2021	15:52	XCSE	Buy	DK0010255975	200	176,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11. feb. 2021	16:28	XCSE	Buy	DK0010255975	180	176,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	12. feb. 2021	09:05	XCSE	Buy	DK0010255975	19	177	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	12. feb. 2021	09:31	XCSE	Buy	DK0010255975	150	177,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	12. feb. 2021	13:04	XCSE	Buy	DK0010255975	81	177	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	12. feb. 2021	15:54	XCSE	Buy	DK0010255975	100	177	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	12. feb. 2021	16:33	XCSE	Buy	DK0010255975	250	177	DKK