

Detailed overview of transactions

During the period 7 December – 11 December 2020.

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	7 December 2020	09:56	XCSE	Buy	DK0010255975	350	163	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	7 December 2020	12:26	XCSE	Buy	DK0010255975	5	172	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	7 December 2020	12:26	XCSE	Buy	DK0010255975	95	172	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	7 December 2020	12:58	XCSE	Buy	DK0010255975	100	171,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	7 December 2020	15:24	XCSE	Buy	DK0010255975	34	169	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	7 December 2020	15:24	XCSE	Buy	DK0010255975	16	169	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	8 December 2020	09:30	XCSE	Buy	DK0010255975	100	166	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	8 December 2020	14:56	XCSE	Buy	DK0010255975	100	168	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9 December 2020	09:05	XCSE	Buy	DK0010255975	29	168	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9 December 2020	09:38	XCSE	Buy	DK0010255975	50	168	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9 December 2020	10:45	XCSE	Buy	DK0010255975	21	168	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9 December 2020	11:06	XCSE	Buy	DK0010255975	54	168	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9 December 2020	11:06	XCSE	Buy	DK0010255975	46	168	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9 December 2020	12:24	XCSE	Buy	DK0010255975	31	167	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9 December 2020	13:42	XCSE	Buy	DK0010255975	19	168	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9 December 2020	16:09	XCSE	Buy	DK0010255975	20	167,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9 December 2020	16:10	XCSE	Buy	DK0010255975	30	167,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9 December 2020	16:39	XCSE	Buy	DK0010255975	100	168	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10 December 2020	14:44	XCSE	Buy	DK0010255975	100	168,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10 December 2020	15:42	XCSE	Buy	DK0010255975	25	168	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10 December 2020	15:42	XCSE	Buy	DK0010255975	17	168	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10 December 2020	16:34	XCSE	Buy	DK0010255975	158	169	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11 December 2020	10:19	XCSE	Buy	DK0010255975	100	171,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11 December 2020	13:54	XCSE	Buy	DK0010255975	100	172	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11 December 2020	16:08	XCSE	Buy	DK0010255975	100	174	DKK