

Detailed overview of transactions

During the period 29 November – 3 December 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	29. nov. 2021	10:03	XCSE	Buy	DK0010255975	20	220	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	29. nov. 2021	10:38	XCSE	Buy	DK0010255975	32	220	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	29. nov. 2021	14:44	XCSE	Buy	DK0010255975	136	223	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	29. nov. 2021	16:54	XCSE	Buy	DK0010255975	312	225	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	30. nov. 2021	09:07	XCSE	Buy	DK0010255975	42	225	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	30. nov. 2021	09:16	XCSE	Buy	DK0010255975	150	228	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	30. nov. 2021	10:15	XCSE	Buy	DK0010255975	58	225	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	30. nov. 2021	10:19	XCSE	Buy	DK0010255975	100	222	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	30. nov. 2021	15:24	XCSE	Buy	DK0010255975	150	222	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	1. dec. 2021	09:01	XCSE	Buy	DK0010255975	75	225	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	1. dec. 2021	09:48	XCSE	Buy	DK0010255975	16	224	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	1. dec. 2021	10:37	XCSE	Buy	DK0010255975	200	223	DKK

MT HØJGAARD HOLDING

MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	1. dec. 2021	10:41	XCSE	Buy	DK0010255975	41	222	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	1. dec. 2021	16:44	XCSE	Buy	DK0010255975	68	222	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	2. dec. 2021	09:13	XCSE	Buy	DK0010255975	100	219	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	2. dec. 2021	10:08	XCSE	Buy	DK0010255975	50	218	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	2. dec. 2021	11:24	XCSE	Buy	DK0010255975	50	220	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	2. dec. 2021	13:23	XCSE	Buy	DK0010255975	50	220	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	2. dec. 2021	13:27	XCSE	Buy	DK0010255975	13	218	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	2. dec. 2021	14:28	XCSE	Buy	DK0010255975	37	218	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	2. dec. 2021	15:05	XCSE	Buy	DK0010255975	50	216	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	2. dec. 2021	16:30	XCSE	Buy	DK0010255975	50	216	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	3. dec. 2021	12:23	XCSE	Buy	DK0010255975	100	222	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	3. dec. 2021	14:58	XCSE	Buy	DK0010255975	66	225	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	3. dec. 2021	16:54	XCSE	Buy	DK0010255975	73	225	DKK