

Detailed overview of transactions

During the period 8 – 12 November 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	8 Nov. 2021	09:56	XCSE	Buy	DK0010255975	84	195	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	8 Nov. 2021	13:28	XCSE	Buy	DK0010255975	100	195.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	8 Nov. 2021	15:49	XCSE	Buy	DK0010255975	216	195.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	8 Nov. 2021	15:59	XCSE	Buy	DK0010255975	100	192.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	8 Nov. 2021	16:29	XCSE	Buy	DK0010255975	13	192	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	8 Nov. 2021	16:32	XCSE	Buy	DK0010255975	87	192	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9 Nov. 2021	11:08	XCSE	Buy	DK0010255975	17	191	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9 Nov. 2021	11:20	XCSE	Buy	DK0010255975	183	192	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9 Nov. 2021	14:08	XCSE	Buy	DK0010255975	200	195.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9 Nov. 2021	15:54	XCSE	Buy	DK0010255975	111	195.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9 Nov. 2021	16:24	XCSE	Buy	DK0010255975	89	195.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10 Nov. 2021	09:19	XCSE	Buy	DK0010255975	41	196	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10 Nov. 2021	14:59	XCSE	Buy	DK0010255975	225	197.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10 Nov. 2021	16:09	XCSE	Buy	DK0010255975	100	197	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10 Nov. 2021	16:12	XCSE	Buy	DK0010255975	30	197	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10 Nov. 2021	16:36	XCSE	Buy	DK0010255975	204	197	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11 Nov. 2021	09:04	XCSE	Buy	DK0010255975	27	193	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11 Nov. 2021	10:12	XCSE	Buy	DK0010255975	33	195.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11 Nov. 2021	10:47	XCSE	Buy	DK0010255975	27	195.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11 Nov. 2021	12:37	XCSE	Buy	DK0010255975	120	197	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11 Nov. 2021	13:53	XCSE	Buy	DK0010255975	4	195.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11 Nov. 2021	15:22	XCSE	Buy	DK0010255975	30	195	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11 Nov. 2021	16:29	XCSE	Buy	DK0010255975	123	199.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11 Nov. 2021	16:32	XCSE	Buy	DK0010255975	236	199.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	12 Nov. 2021	09:10	XCSE	Buy	DK0010255975	139	201	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	12 Nov. 2021	09:16	XCSE	Buy	DK0010255975	150	202	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	12 Nov. 2021	13:35	XCSE	Buy	DK0010255975	70	204	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	12 Nov. 2021	14:30	XCSE	Buy	DK0010255975	141	207	DKK