

Detailed overview of transactions

During the period 4 – 8 October 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	4 October 2021	11:25	XCSE	Buy	DK0010255975	21	186.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4 October 2021	11:33	XCSE	Buy	DK0010255975	100	185.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4 October 2021	11:33	XCSE	Buy	DK0010255975	150	184.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4 October 2021	11:33	XCSE	Buy	DK0010255975	79	186.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4 October 2021	13:42	XCSE	Buy	DK0010255975	30	183.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4 October 2021	13:49	XCSE	Buy	DK0010255975	20	183.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4 October 2021	14:31	XCSE	Buy	DK0010255975	20	184	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4 October 2021	14:36	XCSE	Buy	DK0010255975	30	184	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4 October 2021	15:40	XCSE	Buy	DK0010255975	50	184.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	5 October 2021	9:26	XCSE	Buy	DK0010255975	300	181.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	5 October 2021	11:23	XCSE	Buy	DK0010255975	100	180	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	5 October 2021	11:38	XCSE	Buy	DK0010255975	20	178	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	5 October 2021	13:01	XCSE	Buy	DK0010255975	20	178	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	5 October 2021	13:50	XCSE	Buy	DK0010255975	20	178	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	5 October 2021	14:56	XCSE	Buy	DK0010255975	20	178	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	5 October 2021	15:51	XCSE	Buy	DK0010255975	10	178	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	5 October 2021	16:31	XCSE	Buy	DK0010255975	10	177	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	6 October 2021	09:04	XCSE	Buy	DK0010255975	100	174	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	6 October 2021	09:06	XCSE	Buy	DK0010255975	100	173	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	6 October 2021	09:14	XCSE	Buy	DK0010255975	50	172	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	6 October 2021	12:19	XCSE	Buy	DK0010255975	100	173.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	6 October 2021	14:30	XCSE	Buy	DK0010255975	100	175	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	6 October 2021	15:56	XCSE	Buy	DK0010255975	150	177	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	7 October 2021	09:28	XCSE	Buy	DK0010255975	200	173.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	7 October 2021	13:55	XCSE	Buy	DK0010255975	150	173	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	7 October 2021	13:55	XCSE	Buy	DK0010255975	30	172.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	7 October 2021	14:16	XCSE	Buy	DK0010255975	72	172.5	DKK

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MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	7 October 2021	14:38	XCSE	Buy	DK0010255975	15	172.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	7 October 2021	15:41	XCSE	Buy	DK0010255975	133	173	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	8 October 2021	09:25	XCSE	Buy	DK0010255975	200	171	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	8 October 2021	09:41	XCSE	Buy	DK0010255975	25	169.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	8 October 2021	09:44	XCSE	Buy	DK0010255975	6	169.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	8 October 2021	13:06	XCSE	Buy	DK0010255975	24	170.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	8 October 2021	13:36	XCSE	Buy	DK0010255975	345	171.5	DKK