

Detailed overview of transactions

During the period 20 – 23 December 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	20 Dec. 2021	11:23	XCSE	Buy	DK0010255975	10	222	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	20 Dec. 2021	14:08	XCSE	Buy	DK0010255975	222	226	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	20 Dec. 2021	14:25	XCSE	Buy	DK0010255975	100	228	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	20 Dec. 2021	16:06	XCSE	Buy	DK0010255975	68	228	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	21 Dec. 2021	10:43	XCSE	Buy	DK0010255975	100	227	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	21 Dec. 2021	13:48	XCSE	Buy	DK0010255975	100	226	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	21 Dec. 2021	16:36	XCSE	Buy	DK0010255975	100	226	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	22 Dec. 2021	09:02	XCSE	Buy	DK0010255975	100	228	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	22 Dec. 2021	12:12	XCSE	Buy	DK0010255975	60	228	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	22 Dec. 2021	13:21	XCSE	Buy	DK0010255975	40	228	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	22 Dec. 2021	13:34	XCSE	Buy	DK0010255975	50	225	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	22 Dec. 2021	16:30	XCSE	Buy	DK0010255975	50	227	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	23 Dec. 2021	09:19	XCSE	Buy	DK0010255975	57	223	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	23 Dec. 2021	12:42	XCSE	Buy	DK0010255975	100	226	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	23 Dec. 2021	15:39	XCSE	Buy	DK0010255975	50	226	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	23 Dec. 2021	16:05	XCSE	Buy	DK0010255975	93	226	DKK