

## Detailed overview of transactions

During the period 13 – 17 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 | 13 Dec. 2021 | 16:27      | XCSE  | Buy      | DK0010255975 | 200      | 225   | DKK      |
| MT Højgaard Holding A/S | B31748                  | MAES062Z21O4RZ2U7M96 | 14 Dec. 2021 | 13:58      | XCSE  | Buy      | DK0010255975 | 300      | 225   | DKK      |
| MT Højgaard Holding A/S | B31748                  | MAES062Z21O4RZ2U7M96 | 14 Dec. 2021 | 14:18      | XCSE  | Buy      | DK0010255975 | 200      | 225   | DKK      |
| MT Højgaard Holding A/S | B31748                  | MAES062Z21O4RZ2U7M96 | 15 Dec. 2021 | 15:07      | XCSE  | Buy      | DK0010255975 | 100      | 223   | DKK      |
| MT Højgaard Holding A/S | B31748                  | MAES062Z21O4RZ2U7M96 | 15 Dec. 2021 | 15:07      | XCSE  | Buy      | DK0010255975 | 150      | 219   | DKK      |
| MT Højgaard Holding A/S | B31748                  | MAES062Z21O4RZ2U7M96 | 15 Dec. 2021 | 15:57      | XCSE  | Buy      | DK0010255975 | 50       | 225   | DKK      |
| MT Højgaard Holding A/S | B31748                  | MAES062Z21O4RZ2U7M96 | 16 Dec. 2021 | 09:52      | XCSE  | Buy      | DK0010255975 | 5        | 224   | DKK      |
| MT Højgaard Holding A/S | B31748                  | MAES062Z21O4RZ2U7M96 | 16 Dec. 2021 | 10:07      | XCSE  | Buy      | DK0010255975 | 95       | 224   | DKK      |
| MT Højgaard Holding A/S | B31748                  | MAES062Z21O4RZ2U7M96 | 16 Dec. 2021 | 10:19      | XCSE  | Buy      | DK0010255975 | 40       | 222   | DKK      |
| MT Højgaard Holding A/S | B31748                  | MAES062Z21O4RZ2U7M96 | 16 Dec. 2021 | 15:30      | XCSE  | Buy      | DK0010255975 | 50       | 222   | DKK      |
| MT Højgaard Holding A/S | B31748                  | MAES062Z21O4RZ2U7M96 | 16 Dec. 2021 | 15:44      | XCSE  | Buy      | DK0010255975 | 25       | 222   | DKK      |
| MT Højgaard Holding A/S | B31748                  | MAES062Z21O4RZ2U7M96 | 16 Dec. 2021 | 16:22      | XCSE  | Buy      | DK0010255975 | 72       | 222   | DKK      |
| MT Højgaard Holding A/S | B31748                  | MAES062Z21O4RZ2U7M96 | 16 Dec. 2021 | 16:50      | XCSE  | Buy      | DK0010255975 | 13       | 224   | DKK      |
| MT Højgaard Holding A/S | B31748                  | MAES062Z21O4RZ2U7M96 | 17 Dec. 2021 | 12:14      | XCSE  | Buy      | DK0010255975 | 90       | 225   | DKK      |
| MT Højgaard Holding A/S | B31748                  | MAES062Z21O4RZ2U7M96 | 17 Dec. 2021 | 13:53      | XCSE  | Buy      | DK0010255975 | 110      | 227   | DKK      |
| MT Højgaard Holding A/S | B31748                  | MAES062Z21O4RZ2U7M96 | 17 Dec. 2021 | 16:14      | XCSE  | Buy      | DK0010255975 | 200      | 228   | DKK      |