

## Detailed overview of transactions

During the period 12-16 November 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	12. april 2021	09:05	XCSE	Buy	DK0010255975	200	196	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	12. april 2021	09:29	XCSE	Buy	DK0010255975	100	196	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	12. april 2021	16:45	XCSE	Buy	DK0010255975	300	197	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	13. april 2021	09:20	XCSE	Buy	DK0010255975	65	199	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	13. april 2021	09:36	XCSE	Buy	DK0010255975	300	200	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	13. april 2021	14:50	XCSE	Buy	DK0010255975	35	201	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	14. april 2021	09:12	XCSE	Buy	DK0010255975	50	204	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	14. april 2021	09:17	XCSE	Buy	DK0010255975	76	200	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	14. april 2021	09:37	XCSE	Buy	DK0010255975	24	200	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	14. april 2021	09:37	XCSE	Buy	DK0010255975	50	199,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	14. april 2021	09:49	XCSE	Buy	DK0010255975	100	200	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	14. april 2021	14:32	XCSE	Buy	DK0010255975	100	200	DKK

# MT HØJGAARD HOLDING

MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	14. april 2021	15:05	XCSE	Buy	DK0010255975	200	197	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	15. april 2021	09:55	XCSE	Buy	DK0010255975	61	201	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	15. april 2021	10:07	XCSE	Buy	DK0010255975	39	201	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	15. april 2021	12:49	XCSE	Buy	DK0010255975	100	200	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	15. april 2021	15:26	XCSE	Buy	DK0010255975	100	200	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	15. april 2021	15:50	XCSE	Buy	DK0010255975	33	200	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	15. april 2021	15:57	XCSE	Buy	DK0010255975	53	200	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	15. april 2021	16:23	XCSE	Buy	DK0010255975	214	200	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16. april 2021	10:27	XCSE	Buy	DK0010255975	4	200	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16. april 2021	12:43	XCSE	Buy	DK0010255975	100	202	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16. april 2021	15:05	XCSE	Buy	DK0010255975	66	202	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16. april 2021	16:09	XCSE	Buy	DK0010255975	1	202	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16. april 2021	16:19	XCSE	Buy	DK0010255975	33	202	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16. april 2021	16:19	XCSE	Buy	DK0010255975	100	201	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16. april 2021	16:25	XCSE	Buy	DK0010255975	196	201	DKK