

Detailed overview of transactions

During the period 6-10 December 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	6. dec. 2021	09:20	XCSE	Buy	DK0010255975	75	226	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	6. dec. 2021	09:47	XCSE	Buy	DK0010255975	90	223	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	6. dec. 2021	10:49	XCSE	Buy	DK0010255975	110	223	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	6. dec. 2021	13:19	XCSE	Buy	DK0010255975	6	220	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	6. dec. 2021	14:37	XCSE	Buy	DK0010255975	50	224	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	6. dec. 2021	16:26	XCSE	Buy	DK0010255975	69	224	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	7. dec. 2021	09:46	XCSE	Buy	DK0010255975	15	227	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	7. dec. 2021	10:06	XCSE	Buy	DK0010255975	50	227	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	7. dec. 2021	10:27	XCSE	Buy	DK0010255975	35	227	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	7. dec. 2021	11:00	XCSE	Buy	DK0010255975	132	225	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	7. dec. 2021	11:47	XCSE	Buy	DK0010255975	18	225	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	7. dec. 2021	13:39	XCSE	Buy	DK0010255975	150	223	DKK

MT HØJGAARD HOLDING

MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	8. dec. 2021	11:15	XCSE	Buy	DK0010255975	100	219	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	8. dec. 2021	11:15	XCSE	Buy	DK0010255975	200	218	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	8. dec. 2021	14:07	XCSE	Buy	DK0010255975	100	218	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9. dec. 2021	12:45	XCSE	Buy	DK0010255975	150	223	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9. dec. 2021	12:47	XCSE	Buy	DK0010255975	226	223	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9. dec. 2021	15:23	XCSE	Buy	DK0010255975	24	225	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10. dec. 2021	14:17	XCSE	Buy	DK0010255975	78	225	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10. dec. 2021	16:51	XCSE	Buy	DK0010255975	322	226	DKK