

Detailed overview of transactions

During the period 1 – 5 November 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	1 Nov. 2021	10:22	XCSE	Buy	DK0010255975	100	197	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	1 Nov. 2021	10:28	XCSE	Buy	DK0010255975	65	195	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	1 Nov. 2021	13:15	XCSE	Buy	DK0010255975	28	195	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	1 Nov. 2021	14:38	XCSE	Buy	DK0010255975	100	195.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	1 Nov. 2021	14:54	XCSE	Buy	DK0010255975	7	195	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	1 Nov. 2021	15:51	XCSE	Buy	DK0010255975	200	195.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	2 Nov. 2021	11:01	XCSE	Buy	DK0010255975	20	200	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	2 Nov. 2021	12:47	XCSE	Buy	DK0010255975	80	200	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	2 Nov. 2021	13:18	XCSE	Buy	DK0010255975	200	200	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	2 Nov. 2021	13:21	XCSE	Buy	DK0010255975	300	200	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	3 Nov. 2021	10:49	XCSE	Buy	DK0010255975	150	198	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	3 Nov. 2021	12:25	XCSE	Buy	DK0010255975	35	198	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	3 Nov. 2021	14:09	XCSE	Buy	DK0010255975	13	199	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	3 Nov. 2021	14:14	XCSE	Buy	DK0010255975	100	199	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	3 Nov. 2021	14:22	XCSE	Buy	DK0010255975	200	199	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	3 Nov. 2021	15:03	XCSE	Buy	DK0010255975	2	199	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4 Nov. 2021	14:47	XCSE	Buy	DK0010255975	350	201	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4 Nov. 2021	15:10	XCSE	Buy	DK0010255975	67	199.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4 Nov. 2021	15:37	XCSE	Buy	DK0010255975	83	199.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	5 Nov. 2021	09:06	XCSE	Buy	DK0010255975	100	196	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	5 Nov. 2021	09:28	XCSE	Buy	DK0010255975	100	192	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	5 Nov. 2021	10:04	XCSE	Buy	DK0010255975	150	194	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	5 Nov. 2021	13:23	XCSE	Buy	DK0010255975	50	193.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	5 Nov. 2021	16:51	XCSE	Buy	DK0010255975	100	194.5	DKK