

Detailed overview of transactions

During the period 22-26 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	22. nov. 2021	14:06	XCSE	Buy	DK0010255975	130	220	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	22. nov. 2021	14:26	XCSE	Buy	DK0010255975	210	218	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	22. nov. 2021	14:35	XCSE	Buy	DK0010255975	160	218	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	23. nov. 2021	10:25	XCSE	Buy	DK0010255975	120	217	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	23. nov. 2021	11:56	XCSE	Buy	DK0010255975	85	215	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	23. nov. 2021	12:30	XCSE	Buy	DK0010255975	45	215	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	23. nov. 2021	14:13	XCSE	Buy	DK0010255975	150	215	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	24. nov. 2021	09:29	XCSE	Buy	DK0010255975	15	215	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	24. nov. 2021	12:03	XCSE	Buy	DK0010255975	36	222	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	24. nov. 2021	12:15	XCSE	Buy	DK0010255975	64	222	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	24. nov. 2021	16:14	XCSE	Buy	DK0010255975	285	222	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	25. nov. 2021	11:59	XCSE	Buy	DK0010255975	210	221	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	25. nov. 2021	16:14	XCSE	Buy	DK0010255975	8	221	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	25. nov. 2021	16:47	XCSE	Buy	DK0010255975	202	222	DKK

MT HØJGAARD HOLDING

MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	25. nov. 2021	16:52	XCSE	Buy	DK0010255975	80	222	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	26. nov. 2021	09:57	XCSE	Buy	DK0010255975	150	219	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	26. nov. 2021	10:56	XCSE	Buy	DK0010255975	100	216	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	26. nov. 2021	16:29	XCSE	Buy	DK0010255975	160	217	DKK