

## Detailed overview of transactions

During the period 15 – 19 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	15 Nov. 2021	09:09	XCSE	Buy	DK0010255975	36	206	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	15 Nov. 2021	11:11	XCSE	Buy	DK0010255975	164	200	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	15 Nov. 2021	11:51	XCSE	Buy	DK0010255975	300	200	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16 Nov. 2021	36	XCSE	Buy	DK0010255975	150	200	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16 Nov. 2021	164	XCSE	Buy	DK0010255975	120	199	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16 Nov. 2021	300	XCSE	Buy	DK0010255975	100	199	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	16 Nov. 2021	36	XCSE	Buy	DK0010255975	130	197.5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	17 Nov. 2021	10:59	XCSE	Buy	DK0010255975	200	205	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	18 Nov. 2021	11:00	XCSE	Buy	DK0010255975	150	211	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	18 Nov. 2021	11:58	XCSE	Buy	DK0010255975	100	212	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	18 Nov. 2021	13:20	XCSE	Buy	DK0010255975	50	213	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	18 Nov. 2021	16:17	XCSE	Buy	DK0010255975	200	214	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19 Nov. 2021	09:09	XCSE	Buy	DK0010255975	35	215	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19 Nov. 2021	10:07	XCSE	Buy	DK0010255975	27	220	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19 Nov. 2021	10:27	XCSE	Buy	DK0010255975	27	221	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19 Nov. 2021	10:50	XCSE	Buy	DK0010255975	19	221	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19 Nov. 2021	11:19	XCSE	Buy	DK0010255975	30	218	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19 Nov. 2021	11:39	XCSE	Buy	DK0010255975	27	222	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19 Nov. 2021	12:04	XCSE	Buy	DK0010255975	16	222	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19 Nov. 2021	12:30	XCSE	Buy	DK0010255975	17	222	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19 Nov. 2021	12:56	XCSE	Buy	DK0010255975	17	222	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19 Nov. 2021	12:59	XCSE	Buy	DK0010255975	36	220	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19 Nov. 2021	12:59	XCSE	Buy	DK0010255975	36	219	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19 Nov. 2021	14:09	XCSE	Buy	DK0010255975	13	218	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19 Nov. 2021	15:55	XCSE	Buy	DK0010255975	131	221	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	19 Nov. 2021	16:12	XCSE	Buy	DK0010255975	69	221	DKK