

Detailed overview of transactions

During the period 31 – 4 February 2022

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	31 Jan. 2022	10:19	XCSE	Buy	DK0010255975	61	202	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	31 Jan. 2022	11:04	XCSE	Buy	DK0010255975	59	202	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	31 Jan. 2022	14:00	XCSE	Buy	DK0010255975	80	200	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	31 Jan. 2022	15:48	XCSE	Buy	DK0010255975	97	203	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	31 Jan. 2022	16:41	XCSE	Buy	DK0010255975	3	203	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	1 Feb. 2022	09:53	XCSE	Buy	DK0010255975	100	203	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	1 Feb. 2022	12:17	XCSE	Buy	DK0010255975	63	202	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	1 Feb. 2022	14:54	XCSE	Buy	DK0010255975	87	204	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	2 Feb. 2022	16:39	XCSE	Buy	DK0010255975	161	203	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	2 Feb. 2022	16:50	XCSE	Buy	DK0010255975	139	206	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	3 Feb. 2022	15:54	XCSE	Buy	DK0010255975	93	199	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	3 Feb. 2022	16:45	XCSE	Buy	DK0010255975	8	199	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4 Feb. 2022	09:56	XCSE	Buy	DK0010255975	100	198,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4 Feb. 2022	11:55	XCSE	Buy	DK0010255975	4	197	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4 Feb. 2022	15:04	XCSE	Buy	DK0010255975	196	197	DKK