

Detailed overview of transactions

During the period 7-11 February 2022

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	7. feb. 2022	10:13	XCSE	Buy	DK0010255975	100	195	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	7. feb. 2022	10:20	XCSE	Buy	DK0010255975	10	195	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	7. feb. 2022	10:42	XCSE	Buy	DK0010255975	25	195	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	7. feb. 2022	14:08	XCSE	Buy	DK0010255975	10	195	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	7. feb. 2022	14:18	XCSE	Buy	DK0010255975	155	195	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	8. feb. 2022	13:12	XCSE	Buy	DK0010255975	100	200	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	8. feb. 2022	13:49	XCSE	Buy	DK0010255975	200	196	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9. feb. 2022	09:23	XCSE	Buy	DK0010255975	100	189	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9. feb. 2022	11:36	XCSE	Buy	DK0010255975	50	190	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9. feb. 2022	14:16	XCSE	Buy	DK0010255975	50	190	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9. feb. 2022	14:33	XCSE	Buy	DK0010255975	41	188	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9. feb. 2022	14:55	XCSE	Buy	DK0010255975	8	188	DKK

MT HØJGAARD HOLDING

MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	9. feb. 2022	15:36	XCSE	Buy	DK0010255975	51	188	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10. feb. 2022	11:19	XCSE	Buy	DK0010255975	45	198	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10. feb. 2022	11:31	XCSE	Buy	DK0010255975	55	198	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10. feb. 2022	12:28	XCSE	Buy	DK0010255975	36	196	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10. feb. 2022	14:35	XCSE	Buy	DK0010255975	14	196	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10. feb. 2022	15:39	XCSE	Buy	DK0010255975	150	195	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11. feb. 2022	09:15	XCSE	Buy	DK0010255975	150	190,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11. feb. 2022	12:59	XCSE	Buy	DK0010255975	150	190,5	DKK