

Detailed overview of transactions

During the period 21-25 February 202

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	21. feb. 2022	10:15	XCSE	Buy	DK0010255975	100	192	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	21. feb. 2022	10:46	XCSE	Buy	DK0010255975	50	184,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	21. feb. 2022	15:55	XCSE	Buy	DK0010255975	150	187,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	22. feb. 2022	09:50	XCSE	Buy	DK0010255975	100	192,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	22. feb. 2022	13:32	XCSE	Buy	DK0010255975	100	188	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	22. feb. 2022	14:03	XCSE	Buy	DK0010255975	100	190	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	23. feb. 2022	09:22	XCSE	Buy	DK0010255975	100	193	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	23. feb. 2022	09:37	XCSE	Buy	DK0010255975	50	188	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	23. feb. 2022	13:17	XCSE	Buy	DK0010255975	50	188,5	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	23. feb. 2022	15:13	XCSE	Buy	DK0010255975	30	189	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	23. feb. 2022	15:42	XCSE	Buy	DK0010255975	70	187	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	24. feb. 2022	09:06	XCSE	Buy	DK0010255975	170	180,5	DKK

MT HØJGAARD HOLDING

MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	24. feb. 2022	13:01	XCSE	Buy	DK0010255975	80	173	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	24. feb. 2022	13:01	XCSE	Buy	DK0010255975	50	175	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	25. feb. 2022	10:15	XCSE	Buy	DK0010255975	90	182	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	25. feb. 2022	14:04	XCSE	Buy	DK0010255975	155	182	DKK