

Detailed overview of transactions

During the period 3-7 January 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	3. jan. 2022	09:38	XCSE	Buy	DK0010255975	100	218	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	3. jan. 2022	15:35	XCSE	Buy	DK0010255975	120	221	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4. jan. 2022	14:56	XCSE	Buy	DK0010255975	195	221	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	4. jan. 2022	15:33	XCSE	Buy	DK0010255975	25	222	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	5. jan. 2022	15:12	XCSE	Buy	DK0010255975	220	222	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	6. jan. 2022	11:32	XCSE	Buy	DK0010255975	47	217	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	6. jan. 2022	16:07	XCSE	Buy	DK0010255975	183	219	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	7. jan. 2022	10:13	XCSE	Buy	DK0010255975	67	219	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	7. jan. 2022	16:06	XCSE	Buy	DK0010255975	146	221	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	7. jan. 2022	16:38	XCSE	Buy	DK0010255975	4	221	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	7. jan. 2022	16:43	XCSE	Buy	DK0010255975	3	221	DKK