

Detailed overview of transactions

During the period 27-31 January.

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	27. dec. 2021	09:47	XCSE	Buy	DK0010255975	150	221	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	27. dec. 2021	14:50	XCSE	Buy	DK0010255975	100	221	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	28. dec. 2021	09:47	XCSE	Buy	DK0010255975	100	220	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	28. dec. 2021	13:12	XCSE	Buy	DK0010255975	44	220	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	28. dec. 2021	16:00	XCSE	Buy	DK0010255975	6	220	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	28. dec. 2021	16:46	XCSE	Buy	DK0010255975	100	219	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	29. dec. 2021	10:43	XCSE	Buy	DK0010255975	200	217	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	29. dec. 2021	16:06	XCSE	Buy	DK0010255975	50	218	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	30. dec. 2021	10:12	XCSE	Buy	DK0010255975	29	215	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	30. dec. 2021	11:48	XCSE	Buy	DK0010255975	121	215	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	30. dec. 2021	14:07	XCSE	Buy	DK0010255975	50	218	DKK