

Detailed overview of transactions

During the period 10 – 14 January 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	10 Jan. 2022	11:18	XCSE	Buy	DK0010255975	16	219	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10 Jan. 2022	11:29	XCSE	Buy	DK0010255975	25	219	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10 Jan. 2022	12:44	XCSE	Buy	DK0010255975	50	219	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10 Jan. 2022	13:40	XCSE	Buy	DK0010255975	9	219	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	10 Jan. 2022	16:24	XCSE	Buy	DK0010255975	100	218	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11 Jan. 2022	13:08	XCSE	Buy	DK0010255975	100	218	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11 Jan. 2022	15:26	XCSE	Buy	DK0010255975	50	217	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	11 Jan. 2022	16:02	XCSE	Buy	DK0010255975	60	218	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	12 Jan. 2022	11:39	XCSE	Buy	DK0010255975	100	216	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	12 Jan. 2022	12:37	XCSE	Buy	DK0010255975	100	214	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	12 Jan. 2022	13:11	XCSE	Buy	DK0010255975	20	210	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	13 Jan. 2022	09:16	XCSE	Buy	DK0010255975	100	210	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	13 Jan. 2022	09:54	XCSE	Buy	DK0010255975	100	207	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	13 Jan. 2022	14:24	XCSE	Buy	DK0010255975	20	206	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	14 Jan. 2022	09:17	XCSE	Buy	DK0010255975	100	209	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	14 Jan. 2022	14:00	XCSE	Buy	DK0010255975	53	207	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	14 Jan. 2022	16:14	XCSE	Buy	DK0010255975	20	207	DKK
MT Højgaard Holding A/S	B31748	MAES062Z21O4RZ2U7M96	14 Jan. 2022	16:39	XCSE	Buy	DK0010255975	87	207	DKK