

Disclosure of transactions in connection with share buyback programme in the period 18 August 2025 to 22 August 2025/
Offentliggørelse af transaktioner i forbindelse med aktietilbagekøbsprogram i perioden 18. august 2025 to 22. august 2025:

Date/Dato	Number of Shares/ Antal Aktier	Average Purchase Price/ Gennemsnitligt købspris	Transaction Value/ Transaktionsværdi	Currency/ Valuta	Exchange Venue/ Markedsplads
18/08/2025	50.000	268.6672	13.433.360	DKK	XCSE
19/08/2025	50.000	272.1827	13.609.135	DKK	XCSE
20/08/2025	50.000	272.0071	13.600.355	DKK	XCSE
21/08/2025	45.085	274.2043	12.362.501	DKK	XCSE
22/08/2025	50.000	275.2786	13.763.930	DKK	XCSE



Individual trade details:/ Individuelle transaktionsoplysninger:

Name of issuer/ Udstederens Navn	Identity code of the financial instrument (ISIN)/ Identifikationskode for det finansielle instrument	Type/Type	Date/Dato	Time(CET)/ Tid	Quantity/ Antal	Price(CCY)/ Pris	Total Value/Total Værdi	Currency/ Valuta	Exchange Venue/ Markedsplads	Intermediary Name/ Mellemandlers navn	Identity Code of the intermediary (LEI)/ Mellemandlers Identifikationskode	Reference number of the transaction/ Transaktionsreferencenummer
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:01:55 AM	380	269,50	102.410,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000222927
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:02:02 AM	53	269,40	14.278,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000222485
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:02:02 AM	335	269,40	90.249,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000222487
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:03:21 AM	383	269,60	103.256,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000225970
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:03:51 AM	34	269,50	9.163,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000227065
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:03:51 AM	339	269,50	91.360,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000227066
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:05:11 AM	9	269,40	2.424,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000229799
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:05:11 AM	17	269,40	4.579,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000229803
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:05:11 AM	16	269,40	4.310,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000229804
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:05:11 AM	162	269,40	43.642,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000229805
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:05:11 AM	177	269,40	47.683,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000229806
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:10:42 AM	227	269,10	61.085,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000240946
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:14:46 AM	345	269,40	92.943,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000250062
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:14:46 AM	281	269,30	75.673,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000250065
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:16:59 AM	304	269,20	81.836,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000253684
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:16:59 AM	195	269,30	52.513,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000253688
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:16:59 AM	48	269,30	12.926,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000253699
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:16:59 AM	133	269,10	35.790,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000253701
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:18:05 AM	230	269,10	61.893,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000255818
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:18:05 AM	11	269,10	2.960,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000255819
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:19:43 AM	236	269,10	63.507,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000258687
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:21:53 AM	222	269,10	59.740,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000262148
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:21:54 AM	184	269,00	49.496,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000262184
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:21:54 AM	91	269,00	24.479,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000262185
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:24:03 AM	259	268,60	69.567,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000266291
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:27:22 AM	210	269,10	56.511,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000271631
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:29:56 AM	205	269,10	55.165,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000275853
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:29:57 AM	230	269,00	61.870,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000275872
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:30:13 AM	243	268,90	65.342,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000276564
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:33:11 AM	204	269,30	54.937,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000281578
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:33:15 AM	187	269,20	50.340,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000281706
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:33:15 AM	17	269,20	4.576,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000281707
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:41:58 AM	338	269,40	91.057,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000295157
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:42:01 AM	140	269,30	37.702,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000295255
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:42:01 AM	147	269,30	39.587,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000295256
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:42:39 AM	76	269,20	20.459,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000296108
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:43:05 AM	138	269,20	37.149,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000296741
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:44:09 AM	25	269,10	6.727,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000298256
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:46:01 AM	270	269,10	72.657,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000301035
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:50:30 AM	302	269,10	81.268,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000308194
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:52:16 AM	1	269,10	269,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000311186
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:53:14 AM	284	269,10	76.424,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000312634
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:53:34 AM	207	269,00	55.683,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000313369
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:56:35 AM	3	268,90	806,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000317650
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:56:53 AM	187	268,90	50.284,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000318053
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:56:53 AM	68	268,90	18.285,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000318054
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:57:35 AM	254	268,80	68.275,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000319378
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:58:28 AM	50	268,90	13.445,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000320719
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:58:47 AM	48	268,90	12.907,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000321186
Danske Bank A/S	DK0010274414	BUY	18/08/2025	10:58:52 AM	100	268,90	26.890,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000321308
Danske Bank A/S	DK0010274414	BUY	18/08/2025	11:01:15 AM	196	268,80	52.684,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000325911
Danske Bank A/S	DK0010274414	BUY	18/08/2025	11:01:15 AM	241	268,70	64.756,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000325912
Danske Bank A/S	DK0010274414	BUY	18/08/2025	11:01:43 AM	195	268,60	52.377,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP21HZNBB6K528	000326856
Danske Bank A/S	DK0010274414	BUY	18/08/2025	11:02:34 AM	109	268,70	29.288,30	DKK	XCSE			

Danske Bank A/S	DK0010274414	BUY	18/08/2025	13:39:56 PM	33	269,10	8.880,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000525913
Danske Bank A/S	DK0010274414	BUY	18/08/2025	13:40:14 PM	249	269,00	66.981,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000526286
Danske Bank A/S	DK0010274414	BUY	18/08/2025	13:45:29 PM	200	268,90	53.780,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000532738
Danske Bank A/S	DK0010274414	BUY	18/08/2025	13:54:04 PM	369	268,90	99.224,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000542115
Danske Bank A/S	DK0010274414	BUY	18/08/2025	13:55:18 PM	379	269,00	101.951,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000543554
Danske Bank A/S	DK0010274414	BUY	18/08/2025	13:58:32 PM	349	269,20	93.950,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000546737
Danske Bank A/S	DK0010274414	BUY	18/08/2025	13:59:03 PM	82	269,10	22.066,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000547336
Danske Bank A/S	DK0010274414	BUY	18/08/2025	13:59:03 PM	25	269,10	6.727,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000547337
Danske Bank A/S	DK0010274414	BUY	18/08/2025	13:59:05 PM	234	269,10	62.969,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000547377
Danske Bank A/S	DK0010274414	BUY	18/08/2025	14:01:01 PM	304	269,00	81.776,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000549937
Danske Bank A/S	DK0010274414	BUY	18/08/2025	14:01:01 PM	28	269,00	7.532,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000549938
Danske Bank A/S	DK0010274414	BUY	18/08/2025	14:01:01 PM	224	268,90	60.233,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000549950
Danske Bank A/S	DK0010274414	BUY	18/08/2025	14:08:30 PM	198	268,70	53.202,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000557092
Danske Bank A/S	DK0010274414	BUY	18/08/2025	14:08:50 PM	74	268,70	19.883,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000557763
Danske Bank A/S	DK0010274414	BUY	18/08/2025	14:08:50 PM	83	268,70	22.302,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000557765
Danske Bank A/S	DK0010274414	BUY	18/08/2025	14:08:51 PM	30	268,70	8.061,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000557766
Danske Bank A/S	DK0010274414	BUY	18/08/2025	14:09:27 PM	21	268,70	5.642,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000558487
Danske Bank A/S	DK0010274414	BUY	18/08/2025	14:17:02 PM	207	268,60	55.600,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000566632
Danske Bank A/S	DK0010274414	BUY	18/08/2025	14:17:10 PM	57	268,50	15.304,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000566781
Danske Bank A/S	DK0010274414	BUY	18/08/2025	14:17:10 PM	146	268,50	39.201,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000566781
Danske Bank A/S	DK0010274414	BUY	18/08/2025	14:22:19 PM	7	268,60	1.880,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000573294
Danske Bank A/S	DK0010274414	BUY	18/08/2025	14:22:29 PM	266	268,60	71.447,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000573433
Danske Bank A/S	DK0010274414	BUY	18/08/2025	14:22:29 PM	67	268,60	17.996,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000573434
Danske Bank A/S	DK0010274414	BUY	18/08/2025	14:29:10 PM	387	268,90	104.064,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000580262
Danske Bank A/S	DK0010274414	BUY	18/08/2025	14:38:13 PM	376	268,90	101.106,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000590494
Danske Bank A/S	DK0010274414	BUY	18/08/2025	14:38:15 PM	118	268,80	31.718,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000590522
Danske Bank A/S	DK0010274414	BUY	18/08/2025	14:38:15 PM	251	268,80	67.468,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000590523
Danske Bank A/S	DK0010274414	BUY	18/08/2025	14:38:28 PM	128	268,70	34.393,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000590734
Danske Bank A/S	DK0010274414	BUY	18/08/2025	14:38:28 PM	107	268,70	28.750,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000590735
Danske Bank A/S	DK0010274414	BUY	18/08/2025	14:38:28 PM	61	268,70	16.390,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000590736
Danske Bank A/S	DK0010274414	BUY	18/08/2025	14:41:24 PM	374	268,80	100.531,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000594403
Danske Bank A/S	DK0010274414	BUY	18/08/2025	14:46:08 PM	379	268,80	101.875,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000599873
Danske Bank A/S	DK0010274414	BUY	18/08/2025	14:46:53 PM	383	268,70	102.912,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000600713
Danske Bank A/S	DK0010274414	BUY	18/08/2025	14:50:41 PM	27	268,90	7.260,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000604678
Danske Bank A/S	DK0010274414	BUY	18/08/2025	14:50:41 PM	347	268,90	93.308,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000604679
Danske Bank A/S	DK0010274414	BUY	18/08/2025	14:57:23 PM	278	268,80	74.726,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000611610
Danske Bank A/S	DK0010274414	BUY	18/08/2025	14:57:23 PM	106	268,80	28.492,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000611611
Danske Bank A/S	DK0010274414	BUY	18/08/2025	14:57:54 PM	382	268,70	102.643,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000612166
Danske Bank A/S	DK0010274414	BUY	18/08/2025	15:00:19 PM	240	268,70	64.488,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000615625
Danske Bank A/S	DK0010274414	BUY	18/08/2025	15:00:19 PM	104	268,70	27.944,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000615630
Danske Bank A/S	DK0010274414	BUY	18/08/2025	15:00:19 PM	28	268,70	7.523,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000615636
Danske Bank A/S	DK0010274414	BUY	18/08/2025	15:00:27 PM	13	268,70	3.493,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000615958
Danske Bank A/S	DK0010274414	BUY	18/08/2025	15:01:02 PM	383	268,60	102.873,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000617438
Danske Bank A/S	DK0010274414	BUY	18/08/2025	15:01:45 PM	248	268,50	66.588,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000618451
Danske Bank A/S	DK0010274414	BUY	18/08/2025	15:01:45 PM	131	268,50	35.173,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000618453
Danske Bank A/S	DK0010274414	BUY	18/08/2025	15:03:39 PM	162	268,40	43.480,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000621237
Danske Bank A/S	DK0010274414	BUY	18/08/2025	15:03:39 PM	222	268,40	59.584,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000621238
Danske Bank A/S	DK0010274414	BUY	18/08/2025	15:10:29 PM	322	268,60	86.489,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000629417
Danske Bank A/S	DK0010274414	BUY	18/08/2025	15:18:06 PM	82	268,70	22.033,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000640051
Danske Bank A/S	DK0010274414	BUY	18/08/2025	15:18:06 PM	299	268,70	80.341,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000640052
Danske Bank A/S	DK0010274414	BUY	18/08/2025	15:20:54 PM	385	268,70	103.449,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000643750
Danske Bank A/S	DK0010274414	BUY	18/08/2025	15:20:55 PM	378	268,60	101.530,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000643777
Danske Bank A/S	DK0010274414	BUY	18/08/2025	15:20:57 PM	293	268,50	78.670,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000643836
Danske Bank A/S	DK0010274414	BUY	18/08/2025	15:20:59 PM	388	268,40	104.139,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000643956
Danske Bank A/S	DK0010274414	BUY	18/08/2025	15:21:16 PM	207	268,40	55.558,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000644484
Danske Bank A/S	DK0010274414	BUY	18/08/2025	15:21:16 PM	42	268,40	11.272,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000644485
Danske Bank A/S	DK0010274414	BUY	18/08/2025	15:30:00 PM	387	268,30	103.832,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000654995
Danske Bank A/S	DK0010274414	BUY	18/08/2025	15:30:48 PM	173	268,20	46.398,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000658004
Danske Bank A/S	DK0010274414	BUY	18/08/2025	15:30:48 PM	215	268,20	57.663,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000658025
Danske Bank A/S	DK0010274414	BUY	18/08/2025	15:41:42 PM	382	268,60	102.605,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000678897
Danske Bank A/S	DK0010274414	BUY	18/08/2025	15:42:28 PM	369	268,50	99.076,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000680344
Danske Bank A/S	DK0010274414	BUY	18/08/2025	15:43:07 PM	36	268,50	9.666,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000681376
Danske Bank A/S	DK0010274414	BUY	18/08/2025	15:43:07 PM	847	268,50	227.419,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000681377
Danske Bank A/S	DK0010274414	BUY	18/08/2025	15:47:05 PM	90	269,10	24.219,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000687720
Danske Bank A/S	DK0010274414	BUY	18/08/2025	15:47:54 PM	242	269,00	65.098,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000689189
Danske Bank A/S	DK0010274414	BUY	18/08/2025	15:47:54 PM	140	269,00	37.660,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000689190
Danske Bank A/S	DK0010274414	BUY	18/08/2025	15:48:32 PM	387	268,90	104.064,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000690188
Danske Bank A/S	DK0010274414	BUY	18/08/2025	15:48:32 PM	54	268,80	14.515,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000690190
Danske Bank A/S	DK0010274414	BUY	18/08/2025	15:48:32 PM	195	268,90	52.435,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000690191
Danske Bank A/S	DK0010274414	BUY	18/08/2025	15:48:32 PM	140	268,90	37.646,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000690192
Danske Bank A/S	DK0010274414	BUY	18/08/2025	15:48:32 PM	284	268,90	76.367,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000690193
Danske Bank A/S	DK0010274414	BUY	18/08/2025	15:48:32 PM	321	268,80	86.284,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000690194
Danske Bank A/S	DK0010274414	BUY	18/08/2025	15:49:08 PM	241	268,70	64.756,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000691288
Danske Bank A/S	DK0010274414	BUY	18/08/2025	15:49:08 PM	128	268,70	34.393,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000691289
Danske Bank A/S	DK0010274414	BUY	18/08/2025	15:49:54 PM	138	268,60	37.056,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000692636
Danske Bank A/S	DK0010274414	BUY	18/08/2025	15:50:34 PM	230	268,60	61.778,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000693732
Danske Bank A/S	DK0010274414	BUY	18/08/2025	15:52:45 PM	100	268,50	26.850,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000697351
Danske Bank A/S	DK0010274414	BUY	18/08/2025	15:52:52 PM	252	268,50	67.662,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000697557
Danske Bank A/S	DK0010274414	BUY	18/08/2025	15:52:52 PM	24	268,50	6.444,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000697558
Danske Bank A/S	DK0010274414	BUY	18/08/2025	1								

Danske Bank A/S	DK0010274414	BUY	19/08/2025	10:10:45 AM	50	271.30	13.565,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000199258
Danske Bank A/S	DK0010274414	BUY	19/08/2025	10:11:05 AM	230	271.30	62.399,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000199918
Danske Bank A/S	DK0010274414	BUY	19/08/2025	10:19:27 AM	51	271.80	13.861,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000212141
Danske Bank A/S	DK0010274414	BUY	19/08/2025	10:19:27 AM	459	271.80	124.756,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000212145
Danske Bank A/S	DK0010274414	BUY	19/08/2025	10:23:36 AM	507	271.80	137.802,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000217807
Danske Bank A/S	DK0010274414	BUY	19/08/2025	10:23:36 AM	501	271.70	136.121,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000217809
Danske Bank A/S	DK0010274414	BUY	19/08/2025	10:24:03 AM	389	271.60	105.652,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000218409
Danske Bank A/S	DK0010274414	BUY	19/08/2025	10:25:46 AM	124	271.70	33.690,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000220970
Danske Bank A/S	DK0010274414	BUY	19/08/2025	10:27:56 AM	239	272.30	65.079,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000224092
Danske Bank A/S	DK0010274414	BUY	19/08/2025	10:30:13 AM	122	272.10	33.196,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000228065
Danske Bank A/S	DK0010274414	BUY	19/08/2025	10:30:13 AM	97	272.10	26.393,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000228066
Danske Bank A/S	DK0010274414	BUY	19/08/2025	10:35:36 AM	277	272.30	75.427,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000235526
Danske Bank A/S	DK0010274414	BUY	19/08/2025	10:39:25 AM	263	272.20	71.588,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000241908
Danske Bank A/S	DK0010274414	BUY	19/08/2025	10:44:58 AM	196	272.20	53.351,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000249591
Danske Bank A/S	DK0010274414	BUY	19/08/2025	10:45:33 AM	2	272.10	544,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000250528
Danske Bank A/S	DK0010274414	BUY	19/08/2025	10:46:37 AM	50	272.10	13.605,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000251961
Danske Bank A/S	DK0010274414	BUY	19/08/2025	10:48:46 AM	2	272.20	544,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000254559
Danske Bank A/S	DK0010274414	BUY	19/08/2025	10:52:32 AM	433	272.30	117.905,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000260252
Danske Bank A/S	DK0010274414	BUY	19/08/2025	10:58:34 AM	436	272.50	118.810,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000268896
Danske Bank A/S	DK0010274414	BUY	19/08/2025	10:58:47 AM	61	272.40	16.616,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000269233
Danske Bank A/S	DK0010274414	BUY	19/08/2025	10:58:47 AM	490	272.40	133.476,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000269234
Danske Bank A/S	DK0010274414	BUY	19/08/2025	10:58:47 AM	509	272.30	138.600,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000269248
Danske Bank A/S	DK0010274414	BUY	19/08/2025	11:02:24 AM	202	272.20	54.984,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000274592
Danske Bank A/S	DK0010274414	BUY	19/08/2025	11:04:41 AM	112	272.10	30.475,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000277862
Danske Bank A/S	DK0010274414	BUY	19/08/2025	11:07:17 AM	242	272.10	65.848,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000282877
Danske Bank A/S	DK0010274414	BUY	19/08/2025	11:08:25 AM	228	272.00	62.016,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000284398
Danske Bank A/S	DK0010274414	BUY	19/08/2025	11:08:25 AM	4	272.00	1.088,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000284399
Danske Bank A/S	DK0010274414	BUY	19/08/2025	11:08:25 AM	204	271.90	55.467,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000284402
Danske Bank A/S	DK0010274414	BUY	19/08/2025	11:14:06 AM	70	271.90	19.033,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000292558
Danske Bank A/S	DK0010274414	BUY	19/08/2025	11:14:27 AM	136	271.90	36.978,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000292974
Danske Bank A/S	DK0010274414	BUY	19/08/2025	11:14:27 AM	200	271.90	54.380,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000292989
Danske Bank A/S	DK0010274414	BUY	19/08/2025	11:18:39 AM	280	272.00	76.160,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000300009
Danske Bank A/S	DK0010274414	BUY	19/08/2025	11:19:21 AM	146	271.90	39.697,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000300960
Danske Bank A/S	DK0010274414	BUY	19/08/2025	11:24:25 AM	227	272.00	61.744,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000307806
Danske Bank A/S	DK0010274414	BUY	19/08/2025	11:24:26 AM	52	271.90	14.138,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000307855
Danske Bank A/S	DK0010274414	BUY	19/08/2025	11:27:52 AM	195	272.00	53.040,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000312521
Danske Bank A/S	DK0010274414	BUY	19/08/2025	11:29:54 AM	138	272.00	37.536,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000315348
Danske Bank A/S	DK0010274414	BUY	19/08/2025	11:30:42 AM	333	272.00	90.576,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000316304
Danske Bank A/S	DK0010274414	BUY	19/08/2025	11:33:51 AM	183	272.10	49.794,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000320402
Danske Bank A/S	DK0010274414	BUY	19/08/2025	11:34:57 AM	137	272.10	37.277,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000321575
Danske Bank A/S	DK0010274414	BUY	19/08/2025	11:40:20 AM	66	272.10	17.958,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000328759
Danske Bank A/S	DK0010274414	BUY	19/08/2025	11:40:20 AM	308	272.10	83.806,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000328760
Danske Bank A/S	DK0010274414	BUY	19/08/2025	11:40:28 AM	361	272.00	98.192,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000328907
Danske Bank A/S	DK0010274414	BUY	19/08/2025	11:42:42 AM	157	272.10	42.719,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000332989
Danske Bank A/S	DK0010274414	BUY	19/08/2025	11:42:42 AM	44	272.10	11.972,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000332990
Danske Bank A/S	DK0010274414	BUY	19/08/2025	11:46:28 AM	298	272.20	81.115,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000338253
Danske Bank A/S	DK0010274414	BUY	19/08/2025	11:48:55 AM	204	272.20	55.528,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000340974
Danske Bank A/S	DK0010274414	BUY	19/08/2025	11:49:03 AM	302	272.10	82.174,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000341144
Danske Bank A/S	DK0010274414	BUY	19/08/2025	11:54:30 AM	202	272.10	54.964,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000350169
Danske Bank A/S	DK0010274414	BUY	19/08/2025	11:54:35 AM	249	272.00	67.728,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000350691
Danske Bank A/S	DK0010274414	BUY	19/08/2025	11:56:13 AM	221	271.80	60.067,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000353543
Danske Bank A/S	DK0010274414	BUY	19/08/2025	12:00:00 PM	202	271.80	54.903,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000359095
Danske Bank A/S	DK0010274414	BUY	19/08/2025	12:00:00 PM	203	271.70	55.155,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000359101
Danske Bank A/S	DK0010274414	BUY	19/08/2025	12:12:41 PM	1	271.70	271,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000374261
Danske Bank A/S	DK0010274414	BUY	19/08/2025	12:23:30 PM	456	271.80	123.940,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000387784
Danske Bank A/S	DK0010274414	BUY	19/08/2025	12:25:27 PM	148	271.90	40.241,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000389970
Danske Bank A/S	DK0010274414	BUY	19/08/2025	12:25:27 PM	299	271.90	81.298,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000389971
Danske Bank A/S	DK0010274414	BUY	19/08/2025	12:32:54 PM	182	272.30	49.558,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000398030
Danske Bank A/S	DK0010274414	BUY	19/08/2025	12:32:54 PM	278	272.30	75.699,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000398031
Danske Bank A/S	DK0010274414	BUY	19/08/2025	12:34:11 PM	111	272.20	30.214,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000399559
Danske Bank A/S	DK0010274414	BUY	19/08/2025	12:34:11 PM	337	272.20	91.731,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000399560
Danske Bank A/S	DK0010274414	BUY	19/08/2025	12:40:10 PM	269	272.60	73.329,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000406342
Danske Bank A/S	DK0010274414	BUY	19/08/2025	12:42:27 PM	22	272.70	5.999,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000408667
Danske Bank A/S	DK0010274414	BUY	19/08/2025	12:44:15 PM	273	272.90	74.501,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000411147
Danske Bank A/S	DK0010274414	BUY	19/08/2025	12:44:40 PM	150	272.80	40.920,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000411564
Danske Bank A/S	DK0010274414	BUY	19/08/2025	12:46:41 PM	89	272.80	24.279,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000413439
Danske Bank A/S	DK0010274414	BUY	19/08/2025	12:47:58 PM	260	272.70	70.902,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000414701
Danske Bank A/S	DK0010274414	BUY	19/08/2025	12:56:48 PM	248	272.70	67.629,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000420403
Danske Bank A/S	DK0010274414	BUY	19/08/2025	12:56:49 PM	178	272.70	48.540,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000424055
Danske Bank A/S	DK0010274414	BUY	19/08/2025	12:56:49 PM	57	272.70	15.543,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000424056
Danske Bank A/S	DK0010274414	BUY	19/08/2025	13:11:07 PM	212	273.30	57.939,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000443520
Danske Bank A/S	DK0010274414	BUY	19/08/2025	13:11:07 PM	337	273.30	92.102,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000443521
Danske Bank A/S	DK0010274414	BUY	19/08/2025	13:11:49 PM	529	273.20	144.532,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000444821
Danske Bank A/S	DK0010274414	BUY	19/08/2025	13:12:06 PM	28	273.20	7.649,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000445653
Danske Bank A/S	DK0010274414	BUY	19/08/2025	13:17:58 PM	323	273.40	88.308,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	0004452874
Danske Bank A/S	DK0010274414	BUY	19/08/2025	13:24:58 PM	358	273.50	97.913,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000461022
Danske Bank A/S	DK0010274414	BUY	19/08/2025	13:24:59 PM	275	273.40	75.185,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000461041
Danske Bank A/S	DK0010274414	BUY	19/08/2025	13:25:59 PM	151	273.30	41.268,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000463284
Danske Bank A/S	DK0010274414	BUY	19/08/2025	13:25:59 PM	36	273.30	9.838,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000463285
Danske Bank A/S	DK0010274414	BUY	19/08/2025	13:29:4								

Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:03:43 PM	34	272,00	9.248,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000691744
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:05:14 PM	453	271,90	123.170,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000694450
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:09:06 PM	262	272,00	71.264,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000700294
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:09:06 PM	147	272,00	39.984,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000700295
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:09:22 PM	55	271,90	14.954,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000700722
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:10:19 PM	169	271,90	45.951,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000702142
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:17:42 PM	318	272,10	86.527,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000716236
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:17:42 PM	49	272,10	13.332,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000716237
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:18:11 PM	2	272,10	544,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000716978
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:18:12 PM	601	272,10	163.532,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000717004
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:21:09 PM	556	272,00	151.232,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000721810
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:23:09 PM	8	272,00	2.176,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000725278
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:25:00 PM	316	272,00	85.952,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000727964
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:25:00 PM	598	271,90	162.596,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000727972
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:25:00 PM	86	271,90	23.383,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000727973
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:25:00 PM	225	271,90	61.177,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000727993
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:25:01 PM	13	271,90	3.534,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000728047
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:26:11 PM	208	271,90	56.555,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000729917
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:27:56 PM	189	271,90	51.389,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000732810
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:28:34 PM	327	271,80	88.878,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000734243
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:29:08 PM	243	271,70	66.023,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000735169
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:30:54 PM	348	271,60	94.516,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000738419
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:34:37 PM	223	271,60	60.566,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000746196
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:36:20 PM	318	271,50	86.337,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000749440
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:36:54 PM	211	271,70	57.328,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000750484
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:41:32 PM	321	272,00	87.312,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000759621
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:43:31 PM	317	272,00	86.224,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000763560
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:43:52 PM	10	271,90	2.719,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000764317
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:43:52 PM	320	271,90	87.008,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000764318
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:45:47 PM	357	272,00	97.104,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000768971
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:46:31 PM	96	272,00	26.112,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000770649
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:48:07 PM	357	272,00	97.104,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000773874
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:48:07 PM	141	272,00	38.352,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000773875
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:48:08 PM	321	272,00	87.312,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000773893
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:48:22 PM	5	271,90	1.359,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000774538
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:48:29 PM	204	271,90	55.467,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000774674
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:49:37 PM	64	272,10	17.414,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000777163
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:49:37 PM	123	272,10	33.468,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000777164
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:50:14 PM	321	272,10	87.344,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000778471
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:51:28 PM	266	272,00	72.352,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000780692
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:52:03 PM	155	272,00	42.160,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000781664
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:52:03 PM	62	272,00	16.864,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000781665
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:53:00 PM	141	272,10	38.366,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000783261
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:53:00 PM	357	272,10	97.139,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000783262
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:53:22 PM	182	272,10	49.522,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000783850
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:53:22 PM	71	272,10	19.319,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000783851
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:53:55 PM	216	272,00	58.752,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000784827
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:54:00 PM	3	271,90	815,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000785020
Danske Bank A/S	DK0010274414	BUY	19/08/2025	16:54:00 PM	170	271,90	46.223,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000785024
Danske Bank A/S	DK0010274414	BUY	20/08/2025	09:27:47 AM	341	271,30	92.513,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000114134
Danske Bank A/S	DK0010274414	BUY	20/08/2025	09:28:33 AM	336	271,20	91.123,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000115612
Danske Bank A/S	DK0010274414	BUY	20/08/2025	09:29:32 AM	333	271,20	90.309,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000117210
Danske Bank A/S	DK0010274414	BUY	20/08/2025	09:30:00 AM	68	271,10	18.434,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000117980
Danske Bank A/S	DK0010274414	BUY	20/08/2025	09:30:25 AM	6	271,10	1.626,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000119724
Danske Bank A/S	DK0010274414	BUY	20/08/2025	09:34:23 AM	327	271,40	88.747,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000127887
Danske Bank A/S	DK0010274414	BUY	20/08/2025	09:34:49 AM	329	271,40	89.290,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000128738
Danske Bank A/S	DK0010274414	BUY	20/08/2025	09:35:02 AM	338	271,30	91.699,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000129150
Danske Bank A/S	DK0010274414	BUY	20/08/2025	09:37:15 AM	226	271,20	61.291,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000133031
Danske Bank A/S	DK0010274414	BUY	20/08/2025	09:38:02 AM	116	271,10	31.447,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000134292
Danske Bank A/S	DK0010274414	BUY	20/08/2025	09:38:02 AM	106	271,10	28.736,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000134294
Danske Bank A/S	DK0010274414	BUY	20/08/2025	09:45:44 AM	332	271,40	90.104,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000147096
Danske Bank A/S	DK0010274414	BUY	20/08/2025	09:51:07 AM	334	271,70	90.747,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000156666
Danske Bank A/S	DK0010274414	BUY	20/08/2025	09:51:11 AM	328	271,60	89.084,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000156737
Danske Bank A/S	DK0010274414	BUY	20/08/2025	09:51:18 AM	146	271,50	39.639,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000156938
Danske Bank A/S	DK0010274414	BUY	20/08/2025	09:51:44 AM	11	271,50	2.986,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000157503
Danske Bank A/S	DK0010274414	BUY	20/08/2025	09:52:08 AM	300	271,60	81.480,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000158148
Danske Bank A/S	DK0010274414	BUY	20/08/2025	09:53:15 AM	150	271,70	40.755,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000159688
Danske Bank A/S	DK0010274414	BUY	20/08/2025	09:53:54 AM	18	271,70	4.890,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000160657
Danske Bank A/S	DK0010274414	BUY	20/08/2025	09:54:00 AM	26	271,70	7.064,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000160926
Danske Bank A/S	DK0010274414	BUY	20/08/2025	09:55:22 AM	254	271,70	69.011,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000163486
Danske Bank A/S	DK0010274414	BUY	20/08/2025	09:55:22 AM	191	271,60	51.875,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000163489
Danske Bank A/S	DK0010274414	BUY	20/08/2025	09:56:50 AM	12	271,40	3.256,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000165967
Danske Bank A/S	DK0010274414	BUY	20/08/2025	09:58:32 AM	188	271,50	51.042,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000168837
Danske Bank A/S	DK0010274414	BUY	20/08/2025	10:01:17 AM	222	271,70	60.317,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000173557
Danske Bank A/S	DK0010274414	BUY	20/08/2025	10:04:40 AM	2	271,60	543,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000179029
Danske Bank A/S	DK0010274414	BUY	20/08/2025	10:04:40 AM	207	271,60	56.221,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000179031
Danske Bank A/S	DK0010274414	BUY	20/08/2025	10:04:41 AM	183	271,50	49.684,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000179103
Danske Bank A/S	DK0010274414	BUY	20/08/2025	10:07:02 AM	39	271,60	10.592,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000182353
Danske Bank A/S	DK0010274414	BUY	20/08/2025	10:07:02 AM	110	271,60	29.876,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000182354
Danske Bank A/S	DK0010274414	BUY	20/08/2025	10:07:02 AM	36	271,6						

Danske Bank A/S	DK0010274414	BUY	20/08/2025	13:37:58 PM	20	271,60	5.432,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000408625
Danske Bank A/S	DK0010274414	BUY	20/08/2025	13:38:54 PM	263	271,60	71.430,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000409501
Danske Bank A/S	DK0010274414	BUY	20/08/2025	13:45:35 PM	335	271,90	91.086,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000416575
Danske Bank A/S	DK0010274414	BUY	20/08/2025	13:46:21 PM	338	271,80	91.324,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000417314
Danske Bank A/S	DK0010274414	BUY	20/08/2025	14:02:15 PM	256	272,10	70.201,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000433134
Danske Bank A/S	DK0010274414	BUY	20/08/2025	14:02:15 PM	33	272,10	8.979,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000433135
Danske Bank A/S	DK0010274414	BUY	20/08/2025	14:02:15 PM	224	272,10	60.950,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000433136
Danske Bank A/S	DK0010274414	BUY	20/08/2025	14:05:32 PM	124	272,30	33.765,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000436153
Danske Bank A/S	DK0010274414	BUY	20/08/2025	14:06:10 PM	137	272,30	37.305,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000436905
Danske Bank A/S	DK0010274414	BUY	20/08/2025	14:06:10 PM	35	272,30	9.530,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000436906
Danske Bank A/S	DK0010274414	BUY	20/08/2025	14:06:23 PM	343	272,20	93.364,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000437099
Danske Bank A/S	DK0010274414	BUY	20/08/2025	14:15:27 PM	113	272,50	30.792,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000445787
Danske Bank A/S	DK0010274414	BUY	20/08/2025	14:15:27 PM	50	272,50	13.625,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000445788
Danske Bank A/S	DK0010274414	BUY	20/08/2025	14:15:27 PM	499	272,50	135.977,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000445789
Danske Bank A/S	DK0010274414	BUY	20/08/2025	14:15:27 PM	5	272,50	1.362,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000445790
Danske Bank A/S	DK0010274414	BUY	20/08/2025	14:21:13 PM	341	272,40	92.888,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000451644
Danske Bank A/S	DK0010274414	BUY	20/08/2025	14:21:34 PM	210	272,50	57.225,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000451987
Danske Bank A/S	DK0010274414	BUY	20/08/2025	14:21:34 PM	127	272,50	34.607,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000451989
Danske Bank A/S	DK0010274414	BUY	20/08/2025	14:25:14 PM	213	272,40	58.021,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000455463
Danske Bank A/S	DK0010274414	BUY	20/08/2025	14:25:14 PM	117	272,40	31.870,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000455464
Danske Bank A/S	DK0010274414	BUY	20/08/2025	14:28:20 PM	329	272,30	89.586,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000458629
Danske Bank A/S	DK0010274414	BUY	20/08/2025	14:35:54 PM	327	272,30	89.042,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000466954
Danske Bank A/S	DK0010274414	BUY	20/08/2025	14:35:54 PM	194	272,20	52.806,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000466955
Danske Bank A/S	DK0010274414	BUY	20/08/2025	14:40:15 PM	30	272,20	8.166,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000471048
Danske Bank A/S	DK0010274414	BUY	20/08/2025	14:40:15 PM	1	272,20	272,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000471049
Danske Bank A/S	DK0010274414	BUY	20/08/2025	14:40:15 PM	1	272,20	272,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000471050
Danske Bank A/S	DK0010274414	BUY	20/08/2025	14:41:39 PM	107	272,20	29.125,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000472558
Danske Bank A/S	DK0010274414	BUY	20/08/2025	14:41:39 PM	344	272,10	93.602,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000472565
Danske Bank A/S	DK0010274414	BUY	20/08/2025	14:41:39 PM	338	272,00	91.936,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000472576
Danske Bank A/S	DK0010274414	BUY	20/08/2025	14:41:39 PM	139	272,00	37.808,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000472595
Danske Bank A/S	DK0010274414	BUY	20/08/2025	14:46:05 PM	343	272,10	93.330,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000477710
Danske Bank A/S	DK0010274414	BUY	20/08/2025	14:46:18 PM	44	272,00	11.968,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000478042
Danske Bank A/S	DK0010274414	BUY	20/08/2025	14:47:19 PM	155	272,00	42.160,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000479057
Danske Bank A/S	DK0010274414	BUY	20/08/2025	14:48:17 PM	340	271,90	92.446,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000480088
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:01:58 PM	70	272,10	19.047,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000493746
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:06:33 PM	220	272,20	59.884,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000497725
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:06:33 PM	71	272,20	19.326,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000497726
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:06:33 PM	380	272,20	103.436,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000497727
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:09:30 PM	160	272,20	43.552,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000500284
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:09:30 PM	12	272,20	3.266,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000500285
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:10:54 PM	25	272,10	6.802,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000501542
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:14:51 PM	304	272,10	82.718,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000506455
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:14:51 PM	71	272,10	19.319,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000506457
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:14:51 PM	402	272,10	109.384,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000506458
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:17:17 PM	746	272,20	203.061,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000510497
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:17:25 PM	100	272,10	27.210,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000510613
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:18:28 PM	242	272,10	65.848,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000511532
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:19:00 PM	335	272,00	91.120,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000512411
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:19:23 PM	164	271,90	44.591,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000512957
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:19:23 PM	167	271,90	45.407,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000512959
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:25:04 PM	340	272,10	92.514,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000520952
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:30:07 PM	326	272,10	88.704,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000528866
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:33:10 PM	340	272,10	92.514,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000535577
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:36:11 PM	117	272,40	31.870,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000540658
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:36:11 PM	51	272,40	13.892,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000540659
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:37:07 PM	71	272,50	19.347,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000541988
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:37:07 PM	100	272,50	27.250,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000541989
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:37:07 PM	90	272,50	24.525,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000541990
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:37:07 PM	78	272,50	21.255,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000541991
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:40:31 PM	333	272,60	90.775,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000547438
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:40:36 PM	48	272,50	13.080,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000547800
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:40:36 PM	288	272,50	78.480,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000547801
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:43:47 PM	217	272,70	59.175,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000553250
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:43:47 PM	86	272,70	23.452,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000553251
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:43:47 PM	59	272,70	16.089,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000553252
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:43:47 PM	197	272,70	53.721,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000553253
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:45:47 PM	115	272,70	31.360,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000556961
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:46:05 PM	270	272,60	73.602,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000557387
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:46:21 PM	64	272,60	17.446,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000558068
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:48:52 PM	141	272,80	38.464,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000562401
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:48:52 PM	320	272,80	87.296,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000562402
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:48:52 PM	32	272,80	8.729,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000562403
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:50:00 PM	328	272,60	89.412,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000564711
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:50:16 PM	336	272,50	91.560,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000565281
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:51:26 PM	310	272,40	84.444,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000568088
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:51:27 PM	29	272,40	7.899,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000568109
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:51:49 PM	327	272,30	89.042,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000568936
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:52:19 PM	331	272,20	90.098,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000570104
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:52:35 PM	338	272,10	91.969,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLR0WP2IHZNBB6K528	000570600
Danske Bank A/S	DK0010274414	BUY	20/08/2025	15:53:42 PM	20							

Danske Bank A/S	DK0010274414	BUY	21/08/2025	10:16:26 AM	200	273,50	54.700,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000195977
Danske Bank A/S	DK0010274414	BUY	21/08/2025	10:16:26 AM	74	273,50	20.239,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000195978
Danske Bank A/S	DK0010274414	BUY	21/08/2025	10:17:13 AM	20	273,40	5.468,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000197260
Danske Bank A/S	DK0010274414	BUY	21/08/2025	10:17:26 AM	317	273,40	86.667,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000197591
Danske Bank A/S	DK0010274414	BUY	21/08/2025	10:19:02 AM	337	273,30	92.102,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000200257
Danske Bank A/S	DK0010274414	BUY	21/08/2025	10:26:40 AM	350	273,70	95.795,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000211026
Danske Bank A/S	DK0010274414	BUY	21/08/2025	10:30:17 AM	8	273,70	2.189,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000215924
Danske Bank A/S	DK0010274414	BUY	21/08/2025	10:30:36 AM	38	273,70	10.400,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000216438
Danske Bank A/S	DK0010274414	BUY	21/08/2025	10:31:04 AM	340	273,80	93.092,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000217099
Danske Bank A/S	DK0010274414	BUY	21/08/2025	10:34:32 AM	114	274,00	31.236,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000222267
Danske Bank A/S	DK0010274414	BUY	21/08/2025	10:34:51 AM	225	274,00	61.650,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000222660
Danske Bank A/S	DK0010274414	BUY	21/08/2025	10:39:21 AM	108	274,00	29.592,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000228015
Danske Bank A/S	DK0010274414	BUY	21/08/2025	10:39:21 AM	240	274,00	65.760,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000228016
Danske Bank A/S	DK0010274414	BUY	21/08/2025	10:39:33 AM	318	273,90	87.100,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000228317
Danske Bank A/S	DK0010274414	BUY	21/08/2025	10:43:51 AM	31	273,90	8.490,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000233475
Danske Bank A/S	DK0010274414	BUY	21/08/2025	10:43:52 AM	349	273,80	95.556,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000233492
Danske Bank A/S	DK0010274414	BUY	21/08/2025	10:46:03 AM	62	273,70	16.969,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000236229
Danske Bank A/S	DK0010274414	BUY	21/08/2025	10:46:03 AM	272	273,70	74.446,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000236230
Danske Bank A/S	DK0010274414	BUY	21/08/2025	10:46:05 AM	75	273,60	20.520,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000236337
Danske Bank A/S	DK0010274414	BUY	21/08/2025	10:46:57 AM	270	273,60	73.872,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000237511
Danske Bank A/S	DK0010274414	BUY	21/08/2025	10:46:58 AM	346	273,50	94.631,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000237549
Danske Bank A/S	DK0010274414	BUY	21/08/2025	10:48:51 AM	350	273,60	95.760,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000239940
Danske Bank A/S	DK0010274414	BUY	21/08/2025	10:50:10 AM	345	273,60	94.392,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000241662
Danske Bank A/S	DK0010274414	BUY	21/08/2025	10:54:30 AM	7	273,50	1.914,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000246640
Danske Bank A/S	DK0010274414	BUY	21/08/2025	10:56:20 AM	19	273,90	5.204,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000249062
Danske Bank A/S	DK0010274414	BUY	21/08/2025	10:56:20 AM	330	273,90	90.387,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000249063
Danske Bank A/S	DK0010274414	BUY	21/08/2025	11:00:08 AM	349	273,90	95.591,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000254555
Danske Bank A/S	DK0010274414	BUY	21/08/2025	11:00:44 AM	336	273,80	91.996,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000255244
Danske Bank A/S	DK0010274414	BUY	21/08/2025	11:02:02 AM	284	273,80	77.759,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000257121
Danske Bank A/S	DK0010274414	BUY	21/08/2025	11:02:02 AM	64	273,80	17.533,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000257122
Danske Bank A/S	DK0010274414	BUY	21/08/2025	11:02:49 AM	338	273,70	92.510,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000258114
Danske Bank A/S	DK0010274414	BUY	21/08/2025	11:03:34 AM	100	273,60	27.360,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000259004
Danske Bank A/S	DK0010274414	BUY	21/08/2025	11:03:57 AM	293	273,70	80.194,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000259541
Danske Bank A/S	DK0010274414	BUY	21/08/2025	11:05:01 AM	236	273,60	64.569,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000260804
Danske Bank A/S	DK0010274414	BUY	21/08/2025	11:08:06 AM	335	273,50	91.622,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000264476
Danske Bank A/S	DK0010274414	BUY	21/08/2025	11:09:58 AM	22	273,60	6.019,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000267125
Danske Bank A/S	DK0010274414	BUY	21/08/2025	11:09:58 AM	223	273,60	61.012,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000267126
Danske Bank A/S	DK0010274414	BUY	21/08/2025	11:10:55 AM	249	273,60	68.126,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000268303
Danske Bank A/S	DK0010274414	BUY	21/08/2025	11:15:50 AM	256	273,70	70.067,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000275113
Danske Bank A/S	DK0010274414	BUY	21/08/2025	11:19:48 AM	79	273,70	21.622,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000279396
Danske Bank A/S	DK0010274414	BUY	21/08/2025	11:19:48 AM	250	273,70	68.425,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000279397
Danske Bank A/S	DK0010274414	BUY	21/08/2025	11:23:37 AM	342	273,70	93.605,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000284282
Danske Bank A/S	DK0010274414	BUY	21/08/2025	11:26:13 AM	340	273,80	93.092,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000287448
Danske Bank A/S	DK0010274414	BUY	21/08/2025	11:28:01 AM	342	273,80	93.639,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000289159
Danske Bank A/S	DK0010274414	BUY	21/08/2025	11:36:11 AM	350	274,00	95.900,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000298225
Danske Bank A/S	DK0010274414	BUY	21/08/2025	11:37:55 AM	340	274,10	93.194,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000300381
Danske Bank A/S	DK0010274414	BUY	21/08/2025	11:38:38 AM	334	274,00	91.516,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000301002
Danske Bank A/S	DK0010274414	BUY	21/08/2025	11:38:39 AM	130	273,90	35.607,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000301029
Danske Bank A/S	DK0010274414	BUY	21/08/2025	11:39:36 AM	208	274,00	56.992,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000301755
Danske Bank A/S	DK0010274414	BUY	21/08/2025	11:43:02 AM	194	274,00	53.156,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000305732
Danske Bank A/S	DK0010274414	BUY	21/08/2025	11:43:02 AM	213	273,90	58.340,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000305765
Danske Bank A/S	DK0010274414	BUY	21/08/2025	11:45:55 AM	253	273,90	69.296,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000308220
Danske Bank A/S	DK0010274414	BUY	21/08/2025	11:45:56 AM	231	273,90	63.270,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000308234
Danske Bank A/S	DK0010274414	BUY	21/08/2025	11:51:48 AM	187	273,80	51.200,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000314769
Danske Bank A/S	DK0010274414	BUY	21/08/2025	11:54:47 AM	177	273,80	48.462,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000318545
Danske Bank A/S	DK0010274414	BUY	21/08/2025	12:00:14 PM	21	273,70	5.747,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000324633
Danske Bank A/S	DK0010274414	BUY	21/08/2025	12:00:14 PM	199	273,70	54.466,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000324634
Danske Bank A/S	DK0010274414	BUY	21/08/2025	12:00:35 PM	217	273,60	59.371,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000325197
Danske Bank A/S	DK0010274414	BUY	21/08/2025	12:07:03 PM	4	273,60	1.094,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000333331
Danske Bank A/S	DK0010274414	BUY	21/08/2025	12:07:03 PM	75	273,60	20.520,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000333334
Danske Bank A/S	DK0010274414	BUY	21/08/2025	12:07:58 PM	81	273,60	22.161,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000334328
Danske Bank A/S	DK0010274414	BUY	21/08/2025	12:08:06 PM	73	273,60	19.972,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000334467
Danske Bank A/S	DK0010274414	BUY	21/08/2025	12:09:17 PM	3	273,50	820,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000335581
Danske Bank A/S	DK0010274414	BUY	21/08/2025	12:10:30 PM	12	273,50	3.282,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000336638
Danske Bank A/S	DK0010274414	BUY	21/08/2025	12:10:54 PM	165	273,50	45.127,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000337101
Danske Bank A/S	DK0010274414	BUY	21/08/2025	12:11:14 PM	245	273,40	66.983,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000337428
Danske Bank A/S	DK0010274414	BUY	21/08/2025	12:11:16 PM	107	273,30	29.243,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000337447
Danske Bank A/S	DK0010274414	BUY	21/08/2025	12:13:44 PM	42	273,30	11.478,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000339798
Danske Bank A/S	DK0010274414	BUY	21/08/2025	12:14:36 PM	189	273,30	51.653,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000340602
Danske Bank A/S	DK0010274414	BUY	21/08/2025	12:22:18 PM	5	273,50	1.367,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000347893
Danske Bank A/S	DK0010274414	BUY	21/08/2025	12:23:49 PM	200	273,50	54.700,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000349324
Danske Bank A/S	DK0010274414	BUY	21/08/2025	12:25:13 PM	76	273,50	20.786,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000350379
Danske Bank A/S	DK0010274414	BUY	21/08/2025	12:26:32 PM	177	273,40	48.391,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000351794
Danske Bank A/S	DK0010274414	BUY	21/08/2025	12:26:48 PM	280	273,30	76.524,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000352454
Danske Bank A/S	DK0010274414	BUY	21/08/2025	12:35:31 PM	19	273,30	5.192,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000361112
Danske Bank A/S	DK0010274414	BUY	21/08/2025	12:45:28 PM	334	273,50	91.349,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000370778
Danske Bank A/S	DK0010274414	BUY	21/08/2025	12:50:48 PM	100	273,40	27.340,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000376083
Danske Bank A/S	DK0010274414	BUY	21/08/2025	12:53:24 PM	235	273,40	64.249,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000378472
Danske Bank A/S	DK0010274414	BUY	21/08/2025	13:00:05 PM	341	273,50	93.263,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2ZLROWP21HZNBB6K528	000385614</

Danske Bank A/S	DK0010274414	BUY	21/08/2025	15:14:09 PM	409	274,80	112.393,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000525005
Danske Bank A/S	DK0010274414	BUY	21/08/2025	15:16:38 PM	244	274,80	67.051,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000527721
Danske Bank A/S	DK0010274414	BUY	21/08/2025	15:17:28 PM	34	274,70	9.339,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000528699
Danske Bank A/S	DK0010274414	BUY	21/08/2025	15:18:16 PM	14	274,80	3.847,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000529537
Danske Bank A/S	DK0010274414	BUY	21/08/2025	15:19:01 PM	250	274,70	68.675,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000530184
Danske Bank A/S	DK0010274414	BUY	21/08/2025	15:20:10 PM	61	274,70	16.756,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000531244
Danske Bank A/S	DK0010274414	BUY	21/08/2025	15:20:10 PM	348	274,60	95.560,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000531248
Danske Bank A/S	DK0010274414	BUY	21/08/2025	15:21:08 PM	139	274,50	38.155,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000532383
Danske Bank A/S	DK0010274414	BUY	21/08/2025	15:21:22 PM	199	274,50	54.625,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000532599
Danske Bank A/S	DK0010274414	BUY	21/08/2025	15:27:11 PM	108	274,60	29.656,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000539216
Danske Bank A/S	DK0010274414	BUY	21/08/2025	15:27:11 PM	280	274,60	76.888,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000539217
Danske Bank A/S	DK0010274414	BUY	21/08/2025	15:27:11 PM	157	274,60	43.112,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000539218
Danske Bank A/S	DK0010274414	BUY	21/08/2025	15:27:11 PM	144	274,60	39.542,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000539219
Danske Bank A/S	DK0010274414	BUY	21/08/2025	15:27:11 PM	102	274,60	28.009,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000539220
Danske Bank A/S	DK0010274414	BUY	21/08/2025	15:27:11 PM	149	274,60	40.915,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000539221
Danske Bank A/S	DK0010274414	BUY	21/08/2025	15:27:11 PM	16	274,60	4.393,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000539222
Danske Bank A/S	DK0010274414	BUY	21/08/2025	15:28:43 PM	346	274,40	94.942,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000541082
Danske Bank A/S	DK0010274414	BUY	21/08/2025	15:28:44 PM	303	274,30	83.112,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000541117
Danske Bank A/S	DK0010274414	BUY	21/08/2025	15:37:57 PM	198	274,90	54.430,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000555975
Danske Bank A/S	DK0010274414	BUY	21/08/2025	15:37:57 PM	392	274,90	107.760,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000555976
Danske Bank A/S	DK0010274414	BUY	21/08/2025	15:37:57 PM	400	274,90	109.960,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000555977
Danske Bank A/S	DK0010274414	BUY	21/08/2025	15:37:57 PM	100	274,90	27.490,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000555978
Danske Bank A/S	DK0010274414	BUY	21/08/2025	15:37:57 PM	41	274,90	11.270,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000555979
Danske Bank A/S	DK0010274414	BUY	21/08/2025	15:38:08 PM	351	274,80	96.454,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000556249
Danske Bank A/S	DK0010274414	BUY	21/08/2025	15:40:11 PM	352	274,70	96.694,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000559181
Danske Bank A/S	DK0010274414	BUY	21/08/2025	15:40:41 PM	335	274,60	91.991,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000560003
Danske Bank A/S	DK0010274414	BUY	21/08/2025	15:52:58 PM	350	274,50	96.075,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000579116
Danske Bank A/S	DK0010274414	BUY	21/08/2025	15:55:43 PM	409	274,70	112.352,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000583638
Danske Bank A/S	DK0010274414	BUY	21/08/2025	15:55:43 PM	148	274,70	40.655,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000583639
Danske Bank A/S	DK0010274414	BUY	21/08/2025	15:55:43 PM	39	274,70	10.713,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000583640
Danske Bank A/S	DK0010274414	BUY	21/08/2025	15:55:43 PM	360	274,70	98.892,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000583641
Danske Bank A/S	DK0010274414	BUY	21/08/2025	15:55:44 PM	956	274,70	262.613,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000583664
Danske Bank A/S	DK0010274414	BUY	21/08/2025	15:57:16 PM	135	274,60	37.071,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000586786
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:00:50 PM	346	274,60	95.011,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000597110
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:00:50 PM	341	274,50	93.604,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000597117
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:00:58 PM	335	274,60	91.991,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000597290
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:00:58 PM	351	274,50	96.349,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000597302
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:01:12 PM	347	274,60	95.286,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000597958
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:01:14 PM	75	274,50	20.587,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000598027
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:01:14 PM	263	274,50	72.193,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000598028
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:01:33 PM	35	274,40	9.604,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000598493
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:04:36 PM	351	275,30	96.630,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000604702
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:04:39 PM	172	275,20	47.334,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000604759
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:04:39 PM	164	275,20	45.132,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000604760
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:07:43 PM	9	275,40	2.478,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000609385
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:08:01 PM	200	275,40	55.080,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000609943
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:08:53 PM	138	275,40	38.005,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000611026
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:11:01 PM	338	275,30	93.051,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000614549
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:16:14 PM	77	275,50	21.213,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000623310
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:16:14 PM	158	275,50	43.529,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000623311
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:16:14 PM	100	275,50	27.550,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000623312
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:16:14 PM	265	275,50	73.007,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000623313
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:17:34 PM	175	275,70	48.247,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000625518
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:18:19 PM	248	275,60	68.348,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000627010
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:18:43 PM	89	275,60	24.528,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000627637
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:19:51 PM	165	275,60	45.474,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000629548
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:19:51 PM	127	275,60	35.001,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000629549
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:22:47 PM	352	275,60	97.011,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000633498
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:22:47 PM	566	275,60	155.989,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000633502
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:22:47 PM	120	275,60	33.072,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000633503
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:23:14 PM	338	275,50	93.119,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000634164
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:23:14 PM	13	275,50	3.581,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000634165
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:24:42 PM	352	275,40	96.940,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000636214
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:24:42 PM	334	275,30	91.950,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000636226
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:25:01 PM	20	275,20	5.504,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000636682
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:25:33 PM	231	275,20	88.339,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000637546
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:25:34 PM	266	275,10	73.176,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000637589
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:29:42 PM	80	275,10	22.008,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000644039
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:37:28 PM	360	275,40	99.144,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000658653
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:37:28 PM	306	275,40	84.272,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000658654
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:37:28 PM	3	275,40	826,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000658655
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:37:28 PM	275	275,40	75.735,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000658656
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:37:31 PM	350	275,30	96.355,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000658716
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:37:31 PM	260	275,20	71.552,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000658730
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:37:31 PM	139	275,10	38.238,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000658734
Danske Bank A/S	DK0010274414	BUY	21/08/2025	16:37:49 PM	205	275,20	56.416,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000659379
Danske Bank A/S	DK0010274414	BUY	22/08/2025	09:23:29 AM	101	275,50	27.825,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000116960
Danske Bank A/S	DK0010274414	BUY	22/08/2025	09:23:29 AM	172	275,50	47.386,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000116961
Danske Bank A/S	DK0010274414	BUY	22/08/2025	09								

Danske Bank A/S	DK0010274414	BUY	22/08/2025	11:17:29 AM	120	275,00	33.000,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000334213
Danske Bank A/S	DK0010274414	BUY	22/08/2025	11:17:29 AM	124	275,00	34.100,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000334216
Danske Bank A/S	DK0010274414	BUY	22/08/2025	11:18:30 AM	200	275,00	55.000,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000335903
Danske Bank A/S	DK0010274414	BUY	22/08/2025	11:22:37 AM	310	275,10	85.281,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000342117
Danske Bank A/S	DK0010274414	BUY	22/08/2025	11:22:37 AM	500	275,10	137.550,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000342118
Danske Bank A/S	DK0010274414	BUY	22/08/2025	11:22:37 AM	129	275,10	35.487,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000342119
Danske Bank A/S	DK0010274414	BUY	22/08/2025	11:24:08 AM	132	275,00	36.300,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000344031
Danske Bank A/S	DK0010274414	BUY	22/08/2025	11:24:08 AM	13	275,00	3.575,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000344032
Danske Bank A/S	DK0010274414	BUY	22/08/2025	11:24:39 AM	6	274,90	1.649,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000344810
Danske Bank A/S	DK0010274414	BUY	22/08/2025	11:25:58 AM	10	274,90	2.749,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000346698
Danske Bank A/S	DK0010274414	BUY	22/08/2025	11:26:23 AM	327	274,90	89.892,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000347299
Danske Bank A/S	DK0010274414	BUY	22/08/2025	11:26:37 AM	200	274,80	54.960,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000347617
Danske Bank A/S	DK0010274414	BUY	22/08/2025	11:32:54 AM	338	274,90	92.916,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000356654
Danske Bank A/S	DK0010274414	BUY	22/08/2025	11:33:32 AM	4	274,80	1.099,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000357417
Danske Bank A/S	DK0010274414	BUY	22/08/2025	11:35:34 AM	7	274,80	1.923,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000360560
Danske Bank A/S	DK0010274414	BUY	22/08/2025	11:35:35 AM	2	274,80	549,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000360561
Danske Bank A/S	DK0010274414	BUY	22/08/2025	11:35:35 AM	131	274,80	35.998,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000360562
Danske Bank A/S	DK0010274414	BUY	22/08/2025	11:44:45 AM	4	274,70	1.098,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000373313
Danske Bank A/S	DK0010274414	BUY	22/08/2025	11:44:45 AM	1	274,70	274,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000373315
Danske Bank A/S	DK0010274414	BUY	22/08/2025	11:44:45 AM	1	274,70	274,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000373316
Danske Bank A/S	DK0010274414	BUY	22/08/2025	11:44:45 AM	2	274,70	549,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000373317
Danske Bank A/S	DK0010274414	BUY	22/08/2025	11:44:46 AM	337	274,70	92.573,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000373325
Danske Bank A/S	DK0010274414	BUY	22/08/2025	11:49:00 AM	9	275,00	2.475,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000379199
Danske Bank A/S	DK0010274414	BUY	22/08/2025	11:50:17 AM	27	274,90	7.422,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000381256
Danske Bank A/S	DK0010274414	BUY	22/08/2025	11:50:50 AM	305	274,90	83.844,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000382071
Danske Bank A/S	DK0010274414	BUY	22/08/2025	11:56:47 AM	5	274,80	1.374,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000390541
Danske Bank A/S	DK0010274414	BUY	22/08/2025	11:57:42 AM	118	274,80	32.426,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000391799
Danske Bank A/S	DK0010274414	BUY	22/08/2025	11:57:42 AM	9	274,80	2.473,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000391800
Danske Bank A/S	DK0010274414	BUY	22/08/2025	11:57:42 AM	22	274,80	6.045,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000391801
Danske Bank A/S	DK0010274414	BUY	22/08/2025	11:57:42 AM	3	274,80	824,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000391802
Danske Bank A/S	DK0010274414	BUY	22/08/2025	11:57:42 AM	3	274,80	824,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000391803
Danske Bank A/S	DK0010274414	BUY	22/08/2025	11:57:42 AM	18	274,80	4.946,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000391806
Danske Bank A/S	DK0010274414	BUY	22/08/2025	11:57:52 AM	50	274,80	13.740,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000392119
Danske Bank A/S	DK0010274414	BUY	22/08/2025	11:58:04 AM	117	274,80	32.151,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000392348
Danske Bank A/S	DK0010274414	BUY	22/08/2025	11:59:03 AM	304	274,70	83.508,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000393793
Danske Bank A/S	DK0010274414	BUY	22/08/2025	11:59:26 AM	38	274,70	10.438,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000394190
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:01:52 PM	25	274,90	6.872,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000397414
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:01:52 PM	295	274,90	81.095,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000397415
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:01:52 PM	8	274,90	2.199,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000397416
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:03:37 PM	294	274,90	80.820,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000399711
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:03:37 PM	21	274,90	5.772,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000399724
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:08:52 PM	8	274,90	2.199,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000406005
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:08:52 PM	16	274,90	4.398,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000406007
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:15:09 PM	7	274,80	1.923,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000413744
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:15:18 PM	100	274,80	27.480,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000413872
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:15:24 PM	34	274,80	9.343,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000413945
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:16:52 PM	11	274,80	3.022,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000415560
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:17:24 PM	182	274,80	50.013,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000416140
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:21:40 PM	52	274,70	14.284,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000421116
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:21:40 PM	4	274,70	1.098,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000421117
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:21:40 PM	2	274,70	549,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000421118
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:22:02 PM	41	274,70	11.262,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000421558
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:22:02 PM	37	274,70	10.163,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000421559
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:22:30 PM	87	274,70	23.898,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000422043
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:22:30 PM	110	274,70	30.217,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000422044
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:22:40 PM	40	274,70	10.988,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000422276
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:22:49 PM	30	274,70	8.241,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000422422
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:23:06 PM	165	274,70	45.325,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000422805
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:23:06 PM	304	274,70	83.508,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000422806
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:23:06 PM	131	274,80	35.998,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000422807
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:23:06 PM	339	274,80	93.157,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000422808
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:38:50 PM	150	275,10	41.265,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000441957
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:38:50 PM	168	275,10	46.216,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000441958
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:38:50 PM	400	275,10	110.040,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000441959
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:38:50 PM	221	275,10	60.797,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000441960
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:38:50 PM	218	275,10	59.971,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000441967
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:38:50 PM	241	275,10	66.299,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000441968
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:38:50 PM	62	275,10	17.056,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000441969
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:38:50 PM	70	275,10	19.257,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000441970
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:38:50 PM	200	275,10	55.020,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000441971
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:38:50 PM	148	275,10	40.714,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000441972
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:39:04 PM	142	275,40	39.106,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000442262
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:39:04 PM	282	275,40	77.662,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000442263
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:39:04 PM	429	275,40	118.146,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000442264
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:39:04 PM	86	275,40	23.684,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000442265
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:39:04 PM	222	275,40	61.138,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000442285
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:39:04 PM	58	275,40	15.973,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000442286
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:39:04 PM	154	275,40	42.411,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000442287
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:39:04 PM	197	275,40	54.253,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000442288
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:39:04 PM	155	275,40	4.131,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2LROWP2IHZNBB6K528	000442289
Danske Bank A/S	DK0010274414	BUY	22/08/2025	12:39:								

Danske Bank A/S	DK0010274414	BUY	22/08/2025	14:49:22 PM	28	275,10	7.702,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000589130
Danske Bank A/S	DK0010274414	BUY	22/08/2025	14:53:04 PM	312	275,10	85.831,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000592901
Danske Bank A/S	DK0010274414	BUY	22/08/2025	14:53:06 PM	64	275,00	17.600,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000592945
Danske Bank A/S	DK0010274414	BUY	22/08/2025	14:53:06 PM	1	275,00	275,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000592966
Danske Bank A/S	DK0010274414	BUY	22/08/2025	14:53:16 PM	19	275,00	5.225,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000593075
Danske Bank A/S	DK0010274414	BUY	22/08/2025	14:53:36 PM	191	275,00	52.525,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000593405
Danske Bank A/S	DK0010274414	BUY	22/08/2025	14:54:23 PM	63	275,00	17.325,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000594339
Danske Bank A/S	DK0010274414	BUY	22/08/2025	14:56:38 PM	90	275,10	24.759,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000596583
Danske Bank A/S	DK0010274414	BUY	22/08/2025	14:56:38 PM	328	275,10	90.232,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000596584
Danske Bank A/S	DK0010274414	BUY	22/08/2025	14:59:38 PM	175	275,30	48.177,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000599840
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:01:24 PM	324	275,30	89.197,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000602267
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:01:35 PM	332	275,20	91.366,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000602443
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:05:28 PM	55	275,30	15.141,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000606376
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:05:28 PM	79	275,30	21.748,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000606377
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:05:28 PM	78	275,30	21.473,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000606378
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:05:28 PM	14	275,30	3.854,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000606379
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:10:33 PM	427	275,50	117.638,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000611484
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:10:33 PM	43	275,50	11.846,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000611485
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:10:33 PM	171	275,50	47.110,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000611486
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:12:38 PM	929	275,50	255.939,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	0006113677
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:12:38 PM	10	275,50	2.755,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000613678
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:15:49 PM	346	275,40	95.288,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000617309
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:18:35 PM	343	275,70	94.565,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000620817
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:22:08 PM	36	275,80	9.928,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000624581
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:22:08 PM	5	275,80	1.379,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000624582
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:23:49 PM	337	275,70	92.910,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000626591
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:25:54 PM	4	275,80	1.103,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000629252
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:25:54 PM	352	275,80	97.081,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000629253
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:26:04 PM	75	275,70	20.677,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000629385
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:26:04 PM	257	275,70	70.854,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000629386
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:30:47 PM	341	275,80	94.047,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000636526
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:31:26 PM	344	275,80	94.875,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000638465
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:31:33 PM	77	275,90	21.244,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000638706
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:31:33 PM	96	275,90	26.486,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000638707
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:34:22 PM	552	276,00	152.352,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000644303
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:34:22 PM	10	276,00	2.760,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000644304
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:34:22 PM	328	275,90	90.495,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000644306
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:34:24 PM	246	275,80	67.846,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000644360
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:34:24 PM	98	275,80	27.028,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000644361
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:34:49 PM	343	275,70	94.565,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000645077
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:41:05 PM	65	275,80	17.927,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000656626
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:41:05 PM	27	275,80	7.446,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000656627
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:41:20 PM	141	275,80	38.887,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000657089
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:42:44 PM	141	275,80	38.887,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000659637
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:42:44 PM	552	275,80	152.241,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000659638
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:42:44 PM	91	275,80	25.097,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000659639
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:42:44 PM	73	275,80	20.133,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000659640
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:50:28 PM	939	275,70	258.882,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000672859
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:50:29 PM	91	275,70	25.088,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000672876
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:50:29 PM	8	275,70	2.205,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000672877
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:51:07 PM	339	275,60	93.428,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000674244
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:51:10 PM	344	275,60	94.806,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000674349
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:51:11 PM	28	275,60	7.716,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000674358
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:51:11 PM	145	275,60	39.962,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000674359
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:51:38 PM	25	275,60	6.890,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000675147
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:51:38 PM	8	275,60	2.204,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000675148
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:51:38 PM	48	275,60	13.228,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000675149
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:51:38 PM	52	275,60	14.331,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000675150
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:51:38 PM	292	275,60	80.475,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000675151
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:53:46 PM	91	275,60	25.079,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000679009
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:53:46 PM	188	275,60	51.812,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000679010
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:54:38 PM	281	275,60	77.443,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000680166
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:55:48 PM	4	275,70	1.102,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000682027
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:55:48 PM	154	275,70	42.457,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000682028
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:55:48 PM	102	275,70	28.121,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000682029
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:55:48 PM	126	275,70	34.738,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000682030
Danske Bank A/S	DK0010274414	BUY	22/08/2025	15:56:20 PM	153	275,50	42.151,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000682754
Danske Bank A/S	DK0010274414	BUY	22/08/2025	16:00:19 PM	340	275,80	93.772,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000696873
Danske Bank A/S	DK0010274414	BUY	22/08/2025	16:01:01 PM	6	275,90	1.655,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000700410
Danske Bank A/S	DK0010274414	BUY	22/08/2025	16:01:01 PM	299	275,90	82.494,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000700411
Danske Bank A/S	DK0010274414	BUY	22/08/2025	16:01:46 PM	343	275,80	94.599,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000703393
Danske Bank A/S	DK0010274414	BUY	22/08/2025	16:01:50 PM	337	275,70	92.910,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000703624
Danske Bank A/S	DK0010274414	BUY	22/08/2025	16:03:43 PM	20	275,60	5.511,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000710082
Danske Bank A/S	DK0010274414	BUY	22/08/2025	16:03:43 PM	312	275,60	85.987,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000710102
Danske Bank A/S	DK0010274414	BUY	22/08/2025	16:05:21 PM	314	275,50	86.507,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000714476
Danske Bank A/S	DK0010274414	BUY	22/08/2025	16:06:45 PM	165	275,60	45.474,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000717333
Danske Bank A/S	DK0010274414	BUY	22/08/2025	16:06:45 PM	78	275,60	21.496,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000717334
Danske Bank A/S	DK0010274414	BUY	22/08/2025	16:06:45 PM	170	275,60	46.852,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000717335
Danske Bank A/S	DK0010274414	BUY	22/08/2025	16:07:48 PM	124	275,50	34.162,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBB6K528	000719411
Danske Bank A/S												

