

Disclosure of transactions in connection with share buyback programme in the period 29 September 2025 to 03 October 2025/
 Offentliggørelse af transaktioner i forbindelse med aktiel tilbagekøbsprogram i perioden 29. september 2025 to 03. oktober 2025:

Date/Dato	Number of Shares/ Antal Aktier	Average Purchase Price/ Gennemsnitlig købspris	Transaction Value/ Transaktionsværdi	Currency/ Valuta	Exchange Venue/ Markedsglads
29/09/2025	41.000	273,2666	11.203.931	DKK	XCSE
30/09/2025	134.567	271,7141	36.561.034	DKK	XCSE
01/10/2025	92.507	273,1709	25.270.220	DKK	XCSE
02/10/2025	93.000	268,9992	25.016.926	DKK	XCSE
03/10/2025	94.462	269,9107	25.496.305	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(CE)/ Tid	Quantity/ Antal	Price(CY)/ Pris	Total Value/Total Værdi	Currency/ Valuta	Exchange Venue/ Markedsglads	Intermediary Name/ Mæglerhandlers navn	Identity Code of the Intermediary (LEI)/ Mæglerhandlers identifikationskode	Reference number of the transaction/ Transaktionens referencenummer
Danske Bank A/S	DK0010274414	BUY	29/09/2025	09:14:58 AM	567	274,00	155.358,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000126196
Danske Bank A/S	DK0010274414	BUY	29/09/2025	09:14:58 AM	595	273,90	162.970,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000126201
Danske Bank A/S	DK0010274414	BUY	29/09/2025	09:14:58 AM	513	273,80	140.459,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000126209
Danske Bank A/S	DK0010274414	BUY	29/09/2025	09:19:38 AM	210	274,20	57.582,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000126244
Danske Bank A/S	DK0010274414	BUY	29/09/2025	09:24:41 AM	247	274,30	67.752,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000154557
Danske Bank A/S	DK0010274414	BUY	29/09/2025	09:25:08 AM	259	274,20	71.017,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000155769
Danske Bank A/S	DK0010274414	BUY	29/09/2025	09:25:11 AM	142	274,10	38.922,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000155985
Danske Bank A/S	DK0010274414	BUY	29/09/2025	09:27:25 AM	224	274,00	61.376,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000162322
Danske Bank A/S	DK0010274414	BUY	29/09/2025	09:29:04 AM	216	273,90	59.162,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000162207
Danske Bank A/S	DK0010274414	BUY	29/09/2025	09:31:02 AM	196	273,50	53.606,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000172580
Danske Bank A/S	DK0010274414	BUY	29/09/2025	09:37:11 AM	239	273,60	65.390,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000187006
Danske Bank A/S	DK0010274414	BUY	29/09/2025	09:38:08 AM	194	273,50	53.059,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000188715
Danske Bank A/S	DK0010274414	BUY	29/09/2025	09:38:08 AM	199	273,40	54.406,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000188720
Danske Bank A/S	DK0010274414	BUY	29/09/2025	09:42:05 AM	102	273,20	27.866,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000196651
Danske Bank A/S	DK0010274414	BUY	29/09/2025	09:42:17 AM	127	273,20	34.696,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000197101
Danske Bank A/S	DK0010274414	BUY	29/09/2025	09:43:08 AM	224	273,10	61.174,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000198670
Danske Bank A/S	DK0010274414	BUY	29/09/2025	09:44:44 AM	184	273,30	50.287,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000201545
Danske Bank A/S	DK0010274414	BUY	29/09/2025	09:46:04 AM	181	272,90	49.394,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000205403
Danske Bank A/S	DK0010274414	BUY	29/09/2025	09:49:20 AM	182	272,70	49.631,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000212280
Danske Bank A/S	DK0010274414	BUY	29/09/2025	09:50:02 AM	181	272,80	49.376,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000213911
Danske Bank A/S	DK0010274414	BUY	29/09/2025	09:57:47 AM	129	272,80	35.191,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000229302
Danske Bank A/S	DK0010274414	BUY	29/09/2025	09:58:04 AM	100	272,80	27.280,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000229846
Danske Bank A/S	DK0010274414	BUY	29/09/2025	10:00:20 AM	228	272,80	62.198,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000234073
Danske Bank A/S	DK0010274414	BUY	29/09/2025	10:01:33 AM	119	272,70	32.451,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000236411
Danske Bank A/S	DK0010274414	BUY	29/09/2025	10:02:00 AM	14	272,70	3.817,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000237327
Danske Bank A/S	DK0010274414	BUY	29/09/2025	10:05:01 AM	102	272,70	27.815,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000242887
Danske Bank A/S	DK0010274414	BUY	29/09/2025	10:06:56 AM	181	272,60	49.340,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000246705
Danske Bank A/S	DK0010274414	BUY	29/09/2025	10:07:35 AM	206	272,50	56.135,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000247846
Danske Bank A/S	DK0010274414	BUY	29/09/2025	10:12:10 AM	243	272,90	66.314,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000255343
Danske Bank A/S	DK0010274414	BUY	29/09/2025	10:12:10 AM	221	272,80	60.288,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000255352
Danske Bank A/S	DK0010274414	BUY	29/09/2025	10:14:48 AM	111	272,80	30.280,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000259809
Danske Bank A/S	DK0010274414	BUY	29/09/2025	10:14:48 AM	48	272,80	13.094,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000259811
Danske Bank A/S	DK0010274414	BUY	29/09/2025	10:14:48 AM	96	272,80	26.188,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000259813
Danske Bank A/S	DK0010274414	BUY	29/09/2025	10:16:50 AM	243	272,90	66.314,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000263357
Danske Bank A/S	DK0010274414	BUY	29/09/2025	10:21:02 AM	7	273,10	1.911,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000269518
Danske Bank A/S	DK0010274414	BUY	29/09/2025	10:26:24 AM	327	273,30	89.369,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000278081
Danske Bank A/S	DK0010274414	BUY	29/09/2025	10:28:44 AM	324	273,20	88.516,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000282087
Danske Bank A/S	DK0010274414	BUY	29/09/2025	10:28:49 AM	231	273,10	63.086,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000282199
Danske Bank A/S	DK0010274414	BUY	29/09/2025	10:31:18 AM	222	273,20	60.650,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000286585
Danske Bank A/S	DK0010274414	BUY	29/09/2025	10:32:00 AM	12	273,10	3.277,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000288063
Danske Bank A/S	DK0010274414	BUY	29/09/2025	10:32:02 AM	175	273,10	47.792,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000288186
Danske Bank A/S	DK0010274414	BUY	29/09/2025	10:34:05 AM	2	273,10	546,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000292073
Danske Bank A/S	DK0010274414	BUY	29/09/2025	10:34:05 AM	2	273,10	546,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000292075
Danske Bank A/S	DK0010274414	BUY	29/09/2025	10:34:07 AM	60	273,10	16.386,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000292194
Danske Bank A/S	DK0010274414	BUY	29/09/2025	10:34:07 AM	117	273,10	31.952,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000292195
Danske Bank A/S	DK0010274414	BUY	29/09/2025	10:34:58 AM	293	273,00	79.989,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000294100
Danske Bank A/S	DK0010274414	BUY	29/09/2025	10:36:10 AM	183	272,80	49.922,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000296098
Danske Bank A/S	DK0010274414	BUY	29/09/2025	10:54:51 AM	419	273,60	114.638,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000325992
Danske Bank A/S	DK0010274414	BUY	29/09/2025	10:55:32 AM	326	273,60	89.193,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000326948
Danske Bank A/S	DK0010274414	BUY	29/09/2025	10:55:40 AM	49	273,50	13.401,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000327099
Danske Bank A/S	DK0010274414	BUY	29/09/2025	10:56:36 AM	418	273,50	114.323,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000328427
Danske Bank A/S	DK0010274414	BUY	29/09/2025	11:06:18 AM	67	273,40	18.317,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000341705
Danske Bank A/S	DK0010274414	BUY	29/09/2025	11:10:31 AM	12	273,70	3.284,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000347512
Danske Bank A/S	DK0010274414	BUY	29/09/2025	11:15:34 AM	485	274,00	132.890,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000354852
Danske Bank A/S	DK0010274414	BUY	29/09/2025	11:15:39 AM	208	273,90	56.971,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000354908
Danske Bank A/S	DK0010274414	BUY	29/09/2025	11:16:03 AM	1	273,90	273,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000355352
Danske Bank A/S	DK0010274414	BUY	29/09/2025	11:21:29 AM	275	273,90	75.322,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000363771
Danske Bank A/S	DK0010274414	BUY	29/09/2025	11:26:55 AM	374	274,20	102.550,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000370334
Danske Bank A/S	DK0010274414	BUY	29/09/2025	11:26:55 AM	80	274,20	21.936,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000371035
Danske Bank A/S	DK0010274414	BUY	29/09/2025	11:31:40 AM	68	274,20	18.645,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000377500
Danske Bank A/S	DK0010274414	BUY	29/09/2025	11:31:50 AM	322	274,20	88.292,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000377841
Danske Bank A/S	DK0010274414	BUY	29/09/2025	11:32:34 AM	148	274,10	40.566,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000378759
Danske Bank A/S	DK0010274414	BUY	29/09/2025	11:32:34 AM	294	274,10	80.585,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000378760
Danske Bank A/S	DK0010274414	BUY	29/09/2025	11:33:32 AM	435	274,00	119.190,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000380211
Danske Bank A/S	DK0010274414	BUY	29/09/2025	11:37:42 AM	131	273,80	35.867,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000385273
Danske Bank A/S	DK0010274414	BUY	29/09/2025	11:37:42 AM	48	273,80	13.142,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000385274
Danske Bank A/S	DK0010274414	BUY	29/09/2025	11:41:01 AM	176	273,70	48.171,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000389378
Danske Bank A/S	DK0010274414	BUY	29/09/2025	11:45:26 AM	257	273,80	70.366,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000396551
Danske Bank A/S	DK0010274414	BUY	29/09/2025	11:47:06 AM	250	273,70	68.425,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000397878
Danske Bank A/S	DK0010274414	BUY	29/09/2025	11:52:56 AM	197	273,90	53.958,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000404543
Danske Bank A/S	DK0010274414	BUY	29/09/2025	12:00:55 PM	26	273,90	7.121,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000415930
Danske Bank A/S	DK0010274414	BUY	29/09/2025	12:00:56 PM	2	273,90	547,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2H2NBB6K528	000415935
Danske Bank A/S												

Danske Bank A/S	DK0010274414	BUY	29/09/2025	15:24:57 PM	83	272.60	272.60	272.60	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000663284
Danske Bank A/S	DK0010274414	BUY	29/09/2025	15:27:14 PM	185	272.80	50.468.00	272.80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000667036
Danske Bank A/S	DK0010274414	BUY	29/09/2025	15:29:22 PM	50	272.80	13.640.00	272.80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000670771
Danske Bank A/S	DK0010274414	BUY	29/09/2025	15:32:41 PM	601	273.40	164.313.40	273.40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000680166
Danske Bank A/S	DK0010274414	BUY	29/09/2025	15:34:37 PM	410	273.40	112.094.00	273.40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000684946
Danske Bank A/S	DK0010274414	BUY	29/09/2025	15:35:22 PM	150	273.30	40.995.00	273.30	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000686560
Danske Bank A/S	DK0010274414	BUY	29/09/2025	15:35:22 PM	326	273.30	89.095.80	273.30	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000686561
Danske Bank A/S	DK0010274414	BUY	29/09/2025	15:36:31 PM	486	273.20	132.775.20	273.20	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000688970
Danske Bank A/S	DK0010274414	BUY	29/09/2025	15:36:32 PM	199	273.10	54.346.90	273.10	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000688980
Danske Bank A/S	DK0010274414	BUY	29/09/2025	15:40:34 PM	183	272.90	49.940.70	272.90	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000696975
Danske Bank A/S	DK0010274414	BUY	29/09/2025	15:45:10 PM	185	272.90	50.486.50	272.90	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000706853
Danske Bank A/S	DK0010274414	BUY	29/09/2025	15:45:10 PM	75	272.90	20.467.50	272.90	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000706854
Danske Bank A/S	DK0010274414	BUY	29/09/2025	15:48:36 PM	256	272.90	69.862.40	272.90	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000714268
Danske Bank A/S	DK0010274414	BUY	29/09/2025	15:48:41 PM	256	272.80	69.836.80	272.80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000714490
Danske Bank A/S	DK0010274414	BUY	29/09/2025	15:49:08 PM	228	272.70	62.175.60	272.70	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000715449
Danske Bank A/S	DK0010274414	BUY	29/09/2025	15:49:56 PM	256	272.60	69.785.60	272.60	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000716936
Danske Bank A/S	DK0010274414	BUY	29/09/2025	15:53:47 PM	313	272.40	85.261.20	272.40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000725300
Danske Bank A/S	DK0010274414	BUY	29/09/2025	15:54:28 PM	302	272.40	82.264.80	272.40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000726967
Danske Bank A/S	DK0010274414	BUY	29/09/2025	15:56:02 PM	34	272.20	9.254.80	272.20	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000731878
Danske Bank A/S	DK0010274414	BUY	29/09/2025	15:56:02 PM	120	272.20	32.664.00	272.20	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000731881
Danske Bank A/S	DK0010274414	BUY	29/09/2025	15:56:25 PM	135	272.20	36.747.00	272.20	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000732979
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:00:04 PM	195	272.50	53.137.50	272.50	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000751901
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:01:37 PM	296	272.40	80.630.40	272.40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000755566
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:02:31 PM	178	272.40	48.487.20	272.40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000757466
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:05:06 PM	181	272.40	49.304.40	272.40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000762532
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:07:43 PM	193	272.40	52.573.20	272.40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000765721
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:08:38 PM	219	272.50	59.677.50	272.50	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000769191
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:10:11 PM	245	272.60	66.787.00	272.60	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000772740
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:12:07 PM	243	272.50	66.217.50	272.50	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000776090
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:16:03 PM	179	272.40	48.759.60	272.40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000783816
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:16:22 PM	37	272.30	10.075.10	272.30	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000784631
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:21:27 PM	379	272.50	103.277.50	272.50	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000793607
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:25:01 PM	368	272.60	100.316.80	272.60	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000799497
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:25:02 PM	341	272.50	92.925.50	272.50	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000799576
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:26:56 PM	203	272.40	55.297.20	272.40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000802620
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:29:00 PM	15	272.30	4.084.50	272.30	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000806098
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:29:20 PM	87	272.40	23.698.80	272.40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000806799
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:29:46 PM	187	272.40	50.938.80	272.40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000807668
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:29:47 PM	284	272.30	77.333.20	272.30	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000807682
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:31:09 PM	191	272.20	51.990.20	272.20	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000810565
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:32:21 PM	211	272.20	57.434.20	272.20	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000812614
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:35:55 PM	41	272.20	11.160.20	272.20	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000819180
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:35:55 PM	162	272.20	44.096.40	272.20	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000819181
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:37:43 PM	22	272.30	5.990.60	272.30	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000821953
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:37:43 PM	210	272.30	57.183.00	272.30	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000821954
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:39:01 PM	89	272.20	24.225.80	272.20	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000824183
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:39:01 PM	121	272.20	32.936.20	272.20	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000824184
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:44:24 PM	50	272.40	13.620.00	272.40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000833404
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:44:24 PM	89	272.40	24.243.60	272.40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000833405
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:44:24 PM	12	272.40	3.268.80	272.40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000833406
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:44:24 PM	96	272.40	26.150.40	272.40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000833407
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:44:24 PM	188	272.40	51.211.20	272.40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000833408
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:44:24 PM	3	272.40	817.20	272.40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000833409
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:44:24 PM	2	272.40	544.80	272.40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000833410
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:44:24 PM	35	272.40	9.534.00	272.40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000833411
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:45:04 PM	312	272.40	84.988.00	272.40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000834428
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:46:25 PM	351	272.60	95.682.60	272.60	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000836555
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:47:47 PM	2	272.70	545.40	272.70	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000839022
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:47:47 PM	330	272.70	89.991.00	272.70	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000839023
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:48:37 PM	217	272.70	59.175.90	272.70	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000840331
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:49:21 PM	4	272.70	1.090.80	272.70	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000841418
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:49:21 PM	170	272.70	46.359.00	272.70	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000841419
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:52:15 PM	337	272.80	91.933.60	272.80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000847683
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:52:15 PM	223	272.80	60.561.60	272.80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000847695
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:52:16 PM	141	272.90	38.478.90	272.90	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000847707
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:52:16 PM	195	272.90	53.215.50	272.90	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000847708
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:52:16 PM	86	272.90	23.469.40	272.90	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000847709
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:52:37 PM	269	272.90	73.410.10	272.90	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000848362
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:52:55 PM	72	272.80	19.641.60	272.80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000848863
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:53:02 PM	260	272.90	70.954.00	272.90	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000849045
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:53:51 PM	181	272.80	49.376.80	272.80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000850568
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:53:51 PM	118	272.80	32.190.40	272.80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000850569
Danske Bank A/S	DK0010274414	BUY	29/09/2025	16:53:51 PM	322	271.00	87.262.00	271.00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000852264
Danske Bank A/S	DK0010274414	BUY	29/09/2025</										

Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:16:36 PM	140	272.50	38.150,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000404492
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:16:36 PM	195	272.50	53.137,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000404493
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:16:36 PM	82	272.50	22.345,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000404494
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:16:36 PM	349	272.50	95.102,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000404495
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:16:36 PM	160	272.40	43.584,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000404508
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:16:36 PM	167	272.40	45.490,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000404509
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:18:47 PM	330	272.50	89.925,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000407272
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:21:15 PM	160	272.60	43.616,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000410114
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:21:15 PM	346	272.60	94.319,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000410115
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:21:15 PM	195	272.60	53.157,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000410116
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:21:15 PM	254	272.60	69.240,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000410117
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:21:15 PM	66	272.60	17.991,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000410118
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:21:35 PM	13	272.60	3.543,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000410646
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:21:35 PM	195	272.60	53.157,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000410647
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:21:35 PM	557	272.60	151.838,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000410648
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:21:35 PM	81	272.60	22.080,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000410649
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:21:44 PM	195	272.60	53.157,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000410814
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:21:44 PM	16	272.60	4.361,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000410820
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:21:44 PM	346	272.60	94.319,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000410821
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:21:44 PM	174	272.60	47.432,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000410822
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:21:44 PM	451	272.60	122.942,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000410823
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:21:45 PM	80	272.60	21.808,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000410827
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:21:45 PM	87	272.60	23.716,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000410828
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:22:29 PM	319	272.50	86.927,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000411737
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:22:44 PM	60	272.40	16.344,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000411953
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:25:54 PM	273	272.40	74.365,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000415368
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:28:37 PM	324	272.30	88.225,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000418233
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:36:05 PM	333	272.40	90.709,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000427592
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:36:05 PM	320	272.30	87.136,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000427594
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:36:05 PM	126	272.20	34.297,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000427597
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:36:05 PM	955	272.40	260.142,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000427617
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:36:05 PM	66	272.40	17.978,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000427618
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:36:06 PM	92	272.40	25.060,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000427622
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:36:06 PM	61	272.40	16.616,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000427623
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:36:06 PM	137	272.40	37.318,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000427624
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:36:33 PM	317	272.30	86.319,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000428155
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:36:35 PM	205	272.20	55.801,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000428177
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:44:06 PM	332	272.10	90.337,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000436386
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:50:20 PM	44	272.20	11.976,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000444502
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:53:30 PM	55	272.10	14.965,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000448249
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:53:39 PM	176	272.10	47.889,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000448419
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:53:39 PM	174	272.10	47.345,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000448420
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:53:39 PM	346	272.10	94.146,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000448421
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:53:39 PM	88	272.10	23.944,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000448422
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:53:39 PM	88	272.10	23.944,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000448423
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:53:50 PM	249	272.10	67.752,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000448616
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:53:51 PM	28	272.10	7.618,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000448631
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:53:51 PM	153	272.10	41.631,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000448632
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:54:03 PM	10	272.00	2.720,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000448845
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:58:06 PM	9	272.00	2.448,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000448845
Danske Bank A/S	DK0010274414	BUY	30/09/2025	12:58:06 PM	306	272.00	83.232,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000453052
Danske Bank A/S	DK0010274414	BUY	30/09/2025	13:00:55 PM	55	271.90	14.954,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000456901
Danske Bank A/S	DK0010274414	BUY	30/09/2025	13:03:35 PM	327	272.00	88.944,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000459817
Danske Bank A/S	DK0010274414	BUY	30/09/2025	13:04:21 PM	277	271.90	75.316,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000460523
Danske Bank A/S	DK0010274414	BUY	30/09/2025	13:04:21 PM	48	272.00	13.056,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000460528
Danske Bank A/S	DK0010274414	BUY	30/09/2025	13:04:21 PM	119	272.00	32.368,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000460529
Danske Bank A/S	DK0010274414	BUY	30/09/2025	13:04:22 PM	393	272.00	106.896,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000460544
Danske Bank A/S	DK0010274414	BUY	30/09/2025	13:04:22 PM	259	272.00	70.448,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000460545
Danske Bank A/S	DK0010274414	BUY	30/09/2025	13:04:22 PM	174	272.00	47.328,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000460546
Danske Bank A/S	DK0010274414	BUY	30/09/2025	13:04:22 PM	168	272.00	45.696,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000460547
Danske Bank A/S	DK0010274414	BUY	30/09/2025	13:04:22 PM	122	272.00	33.184,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000460548
Danske Bank A/S	DK0010274414	BUY	30/09/2025	13:04:22 PM	302	272.00	82.144,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000460549
Danske Bank A/S	DK0010274414	BUY	30/09/2025	13:06:17 PM	324	271.80	88.063,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000462699
Danske Bank A/S	DK0010274414	BUY	30/09/2025	13:06:31 PM	293	271.70	79.608,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000463028
Danske Bank A/S	DK0010274414	BUY	30/09/2025	13:06:51 PM	35	271.70	9.509,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000463174
Danske Bank A/S	DK0010274414	BUY	30/09/2025	13:10:49 PM	330	271.60	89.628,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000467625
Danske Bank A/S	DK0010274414	BUY	30/09/2025	13:16:38 PM	70	271.70	19.019,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000471285
Danske Bank A/S	DK0010274414	BUY	30/09/2025	13:20:54 PM	175	271.90	47.582,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000478231
Danske Bank A/S	DK0010274414	BUY	30/09/2025	13:21:52 PM	319	272.10	86.799,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000479494
Danske Bank A/S	DK0010274414	BUY	30/09/2025	13:22:05 PM	195	272.10	53.059,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000479740
Danske Bank A/S	DK0010274414	BUY	30/09/2025	13:22:05 PM	259	272.10	70.479,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000479741
Danske Bank A/S	DK0010274414	BUY	30/09/2025	13:22:06 PM	137	272.10	37.277,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000479750
Danske Bank A/S	DK0010274414	BUY	30/09/2025	13:22:06 PM	30	272.10	8.163,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000479751
Danske Bank A/S	DK0010274414	BUY	30/09/2025	13:22:07 PM	175	272.10	47.617,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000479792
Danske Bank A/S	DK0010274414	BUY	30/09/2025	13:22:24 PM	332	272.00	90.304,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000480063
Danske Bank A/S	DK0010274414	BUY	30/09/2025	13:22:31 PM	148	271.90	40.241,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000480230
Danske Bank A/S	DK0010274414	BUY	30/09/2025	13:23:07 PM	15	271.80	4.077,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000481090
Danske Bank A/S	DK0010274414	BUY	30/09/2025	13:26:35 PM	210	272.00	57.120,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000486474
Danske Bank A/S	DK0010274414	BUY	30/09/2025									

Danske Bank A/S	DK0010274414	BUY	30/09/2025	14:44:37 PM	89	271.50	24.163.50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000584630
Danske Bank A/S	DK0010274414	BUY	30/09/2025	14:44:37 PM	60	271.50	16.290.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000584631
Danske Bank A/S	DK0010274414	BUY	30/09/2025	14:44:37 PM	381	271.50	103.441.50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000584632
Danske Bank A/S	DK0010274414	BUY	30/09/2025	14:44:37 PM	88	271.50	23.892.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000584633
Danske Bank A/S	DK0010274414	BUY	30/09/2025	14:44:46 PM	323	271.40	87.662.20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000585005
Danske Bank A/S	DK0010274414	BUY	30/09/2025	14:44:51 PM	331	271.30	89.800.30	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000585113
Danske Bank A/S	DK0010274414	BUY	30/09/2025	14:49:34 PM	381	271.50	103.441.50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000591075
Danske Bank A/S	DK0010274414	BUY	30/09/2025	14:49:34 PM	174	271.50	47.241.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000591076
Danske Bank A/S	DK0010274414	BUY	30/09/2025	14:51:49 PM	323	271.90	87.823.70	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000593756
Danske Bank A/S	DK0010274414	BUY	30/09/2025	14:51:59 PM	328	271.90	89.183.20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000593937
Danske Bank A/S	DK0010274414	BUY	30/09/2025	14:51:59 PM	440	271.90	119.636.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000593942
Danske Bank A/S	DK0010274414	BUY	30/09/2025	14:52:40 PM	334	271.90	90.814.60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000594622
Danske Bank A/S	DK0010274414	BUY	30/09/2025	14:54:15 PM	261	271.90	70.965.90	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000596862
Danske Bank A/S	DK0010274414	BUY	30/09/2025	14:54:19 PM	300	271.90	81.570.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000596938
Danske Bank A/S	DK0010274414	BUY	30/09/2025	14:54:26 PM	1	271.90	271.90	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000597015
Danske Bank A/S	DK0010274414	BUY	30/09/2025	14:54:56 PM	333	271.80	90.509.40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000597632
Danske Bank A/S	DK0010274414	BUY	30/09/2025	14:54:56 PM	381	271.90	103.593.90	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000597633
Danske Bank A/S	DK0010274414	BUY	30/09/2025	14:54:56 PM	195	271.90	53.020.50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000597634
Danske Bank A/S	DK0010274414	BUY	30/09/2025	14:54:56 PM	174	271.90	47.310.60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000597635
Danske Bank A/S	DK0010274414	BUY	30/09/2025	14:54:56 PM	265	271.90	72.053.50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000597636
Danske Bank A/S	DK0010274414	BUY	30/09/2025	14:54:56 PM	6	271.90	1.631.40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000597637
Danske Bank A/S	DK0010274414	BUY	30/09/2025	14:55:39 PM	2	271.80	543.60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000598431
Danske Bank A/S	DK0010274414	BUY	30/09/2025	14:56:43 PM	381	271.80	103.555.80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000599431
Danske Bank A/S	DK0010274414	BUY	30/09/2025	14:57:26 PM	319	271.70	86.672.30	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000600214
Danske Bank A/S	DK0010274414	BUY	30/09/2025	14:57:26 PM	381	271.80	103.555.80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000600215
Danske Bank A/S	DK0010274414	BUY	30/09/2025	14:57:26 PM	174	271.80	47.293.20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000600216
Danske Bank A/S	DK0010274414	BUY	30/09/2025	14:57:26 PM	88	271.80	23.918.40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000600217
Danske Bank A/S	DK0010274414	BUY	30/09/2025	14:57:26 PM	189	271.80	51.370.20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000600218
Danske Bank A/S	DK0010274414	BUY	30/09/2025	14:57:26 PM	189	271.80	51.370.20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000600219
Danske Bank A/S	DK0010274414	BUY	30/09/2025	14:57:44 PM	3	271.70	815.10	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000600565
Danske Bank A/S	DK0010274414	BUY	30/09/2025	14:57:44 PM	50	271.70	13.585.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000600566
Danske Bank A/S	DK0010274414	BUY	30/09/2025	14:57:59 PM	173	271.60	46.986.80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000600972
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:00:44 PM	158	271.60	42.912.80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000604514
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:04:24 PM	318	271.60	86.368.80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000606555
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:05:40 PM	121	271.50	32.851.50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000611130
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:05:44 PM	200	271.50	54.300.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000611259
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:05:52 PM	450	271.50	122.175.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000611478
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:05:52 PM	174	271.50	47.241.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000611479
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:05:52 PM	367	271.50	99.640.50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000611493
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:05:52 PM	92	271.50	24.978.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000611494
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:05:52 PM	450	271.50	122.175.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000611495
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:05:52 PM	112	271.50	30.408.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000611496
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:05:52 PM	110	271.40	29.854.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000611497
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:07:02 PM	1	271.50	271.50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000612974
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:11:55 PM	283	271.70	76.891.10	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000619093
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:11:55 PM	35	271.70	9.509.50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000619094
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:12:19 PM	381	271.70	103.517.70	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000619572
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:12:19 PM	34	271.70	9.237.80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000619573
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:13:41 PM	48	271.60	13.036.80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000621443
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:13:46 PM	369	271.70	100.257.30	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000621522
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:13:46 PM	191	271.70	51.894.70	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000621523
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:15:43 PM	267	271.90	72.597.30	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000624545
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:15:43 PM	3	271.90	815.70	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000624546
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:15:43 PM	381	272.00	103.632.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000624547
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:15:43 PM	174	272.00	47.328.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000624548
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:15:43 PM	381	272.00	103.632.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000624561
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:15:43 PM	337	272.00	91.664.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000624562
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:15:44 PM	139	272.00	37.808.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000624582
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:15:45 PM	326	271.90	88.639.40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000624614
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:16:01 PM	320	271.80	86.976.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000625114
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:16:36 PM	329	271.70	89.389.30	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000626031
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:20:51 PM	332	271.90	90.270.80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000631593
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:23:35 PM	9	271.90	2.447.10	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000635271
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:24:53 PM	157	272.00	42.704.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000636890
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:24:53 PM	125	272.00	34.000.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000636891
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:27:11 PM	1,021	272.40	278.120.40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000640631
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:27:11 PM	1,021	272.40	278.120.40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000640642
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:27:14 PM	185	272.50	50.412.50	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000640737
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:27:20 PM	704	272.60	191.910.40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000640845
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:27:20 PM	285	272.60	77.691.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000640846
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:27:20 PM	32	272.60	8.723.20	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000640847
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:27:20 PM	133	272.60	36.255.80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000640851
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:27:20 PM	118	272.60	32.166.80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000640852
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:27:20 PM	285	272.60	77.691.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000640853
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:27:44 PM	168	272.60	45.796.80	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000641405
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:27:44 PM	174	272.60	47.432.40	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000641406
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:27:44 PM	285	272.60	77.691.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000641407
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:27:44 PM	86	272.60	23.443.60	DKK	XCSE	Goldman Sachs Bank Europe SE	W2L2ROWP2HZHNB86K528	000641408
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:27:44 PM	322	272.50	87.745.00	DKK	XCSE	Goldman Sachs Bank Europe SE		

Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:58:54 PM	3	271,00	813,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000740673
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:58:55 PM	177	271,00	47.967,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000740746
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:59:13 PM	323	270,90	87.228,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000741199
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:59:13 PM	333	270,80	90.176,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000741202
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:59:30 PM	134	270,80	36.287,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000745431
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:59:31 PM	183	270,80	49.556,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000745616
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:59:33 PM	326	270,70	88.248,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000746187
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:59:34 PM	328	270,60	88.756,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000746445
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:59:38 PM	325	270,60	87.945,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000747533
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:59:38 PM	326	270,50	88.183,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000747551
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:59:40 PM	169	270,60	45.731,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000748206
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:59:42 PM	174	270,60	47.084,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000748722
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:59:43 PM	219	270,50	59.239,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000749049
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:59:48 PM	187	270,40	50.564,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000750795
Danske Bank A/S	DK0010274414	BUY	30/09/2025	15:59:48 PM	72	270,30	19.461,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000750874
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:01:02 PM	320	271,00	86.720,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000762353
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:03:39 PM	318	271,30	86.273,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000768086
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:03:39 PM	327	271,20	88.682,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000768095
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:04:40 PM	249	271,10	67.503,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000770177
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:05:11 PM	85	271,10	23.043,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000771302
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:05:45 PM	321	271,00	86.991,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000772706
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:05:59 PM	327	270,90	88.584,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000773178
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:06:11 PM	327	270,80	88.551,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000773892
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:07:06 PM	3	270,70	812,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000775972
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:07:51 PM	76	270,80	20.580,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000780566
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:07:51 PM	373	270,80	101.008,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000780557
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:07:51 PM	148	270,80	40.078,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000780588
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:08:14 PM	350	270,80	94.780,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000788110
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:08:14 PM	192	270,80	51.993,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000788111
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:09:04 PM	1	270,80	270,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000780075
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:09:04 PM	357	270,80	96.675,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000780076
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:09:04 PM	116	270,80	31.412,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000780077
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:09:44 PM	140	270,80	37.912,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000781809
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:09:44 PM	262	270,80	70.949,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000781810
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:09:51 PM	320	270,70	86.624,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000782112
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:10:07 PM	324	270,60	87.674,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000782762
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:10:23 PM	317	270,50	85.748,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000782300
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:10:26 PM	78	270,40	21.091,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000783372
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:10:26 PM	251	270,40	67.870,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000783373
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:10:36 PM	1	270,30	270,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000783763
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:10:36 PM	333	270,30	90.009,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000783764
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:10:38 PM	325	270,20	87.815,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000783851
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:11:24 PM	321	270,20	86.734,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000785278
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:11:44 PM	333	270,20	89.976,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000785517
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:12:20 PM	5	270,20	1.351,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000787767
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:12:20 PM	316	270,20	85.383,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000787769
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:13:37 PM	319	270,40	86.257,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000790482
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:16:20 PM	173	270,50	46.796,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000795745
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:16:20 PM	357	270,50	96.568,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000795746
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:16:20 PM	1	270,50	270,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000795747
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:16:20 PM	175	270,50	47.337,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000795748
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:16:20 PM	18	270,50	4.869,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000795749
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:16:51 PM	321	270,40	86.798,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000796870
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:17:14 PM	140	270,40	37.856,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000795959
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:17:14 PM	357	270,40	96.532,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000796000
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:17:14 PM	4	270,40	1.081,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000796001
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:17:14 PM	6	270,40	1.622,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000796002
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:18:03 PM	326	270,30	88.117,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000796205
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:18:03 PM	260	270,20	70.252,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000796215
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:18:03 PM	62	270,20	16.752,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000796216
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:18:25 PM	323	270,10	87.242,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000800132
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:18:29 PM	332	270,00	89.640,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000800637
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:20:54 PM	280	270,10	75.628,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000803560
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:20:54 PM	14	270,10	3.781,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000803561
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:23:01 PM	195	270,40	52.728,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000809194
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:23:01 PM	357	270,40	96.532,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000809195
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:23:01 PM	175	270,40	47.320,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000809196
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:23:01 PM	294	270,40	79.497,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000809197
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:23:33 PM	175	270,40	47.320,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000810242
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:23:35 PM	390	270,40	105.456,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000810263
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:23:53 PM	271	270,30	73.251,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000810830
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:23:53 PM	47	270,30	12.704,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000810831
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:27:35 PM	32	270,70	8.662,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000819784
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:27:35 PM	341	270,70	92.308,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000819785
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:27:35 PM	400	270,70	108.280,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000819786
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:27:35 PM	248	270,70	67.133,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000819787
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:27:35 PM	368	270,70	99.617,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000818001
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:27:35 PM	195	270,70	52.786,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000818002
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:27:35 PM	145	27						

Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:50:57 PM	337	271.50	91.495.50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000864510
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:50:57 PM	106	271.50	28.779.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000864511
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:50:57 PM	66	271.50	17.918.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000864512
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:50:57 PM	174	271.50	47.241.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000864513
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:50:57 PM	154	271.50	41.811.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000864514
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:50:57 PM	184	271.50	49.956.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000864515
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:51:02 PM	91	271.50	24.706.50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000864692
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:51:02 PM	357	271.50	96.925.50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000864693
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:51:02 PM	323	271.40	87.662.20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000864694
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:52:07 PM	83	271.30	22.517.90	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000867078
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:52:07 PM	54	271.30	14.650.20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000867079
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:52:13 PM	101	271.30	27.401.30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000867224
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:52:20 PM	98	271.40	26.597.20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000867560
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:52:55 PM	331	271.40	89.833.40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000868770
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:54:26 PM	328	271.30	88.986.40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000872042
Danske Bank A/S	DK0010274414	BUY	30/09/2025	16:54:28 PM	120	271.30	32.556.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000872078
Danske Bank A/S	DK0010274414	BUY	01/10/2025	09:13:34 AM	284	270.80	76.907.20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00091838
Danske Bank A/S	DK0010274414	BUY	01/10/2025	09:13:34 AM	24	270.80	6.499.20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00091839
Danske Bank A/S	DK0010274414	BUY	01/10/2025	09:13:35 AM	54	270.70	14.617.80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00091886
Danske Bank A/S	DK0010274414	BUY	01/10/2025	09:13:35 AM	262	270.70	70.923.40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00091887
Danske Bank A/S	DK0010274414	BUY	01/10/2025	09:16:45 AM	313	271.30	84.916.90	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00102182
Danske Bank A/S	DK0010274414	BUY	01/10/2025	09:16:45 AM	310	271.20	84.072.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00102192
Danske Bank A/S	DK0010274414	BUY	01/10/2025	09:16:45 AM	309	271.10	83.769.90	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00102197
Danske Bank A/S	DK0010274414	BUY	01/10/2025	09:16:45 AM	94	271.00	25.474.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00102204
Danske Bank A/S	DK0010274414	BUY	01/10/2025	09:21:58 AM	316	271.60	85.825.60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00112814
Danske Bank A/S	DK0010274414	BUY	01/10/2025	09:25:08 AM	271	271.80	73.657.80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00120911
Danske Bank A/S	DK0010274414	BUY	01/10/2025	09:25:08 AM	153	271.80	41.585.40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00120912
Danske Bank A/S	DK0010274414	BUY	01/10/2025	09:25:08 AM	320	271.60	86.912.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00120917
Danske Bank A/S	DK0010274414	BUY	01/10/2025	09:25:08 AM	324	271.50	87.966.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00120919
Danske Bank A/S	DK0010274414	BUY	01/10/2025	09:25:42 AM	324	271.40	87.933.60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00128668
Danske Bank A/S	DK0010274414	BUY	01/10/2025	09:25:42 AM	321	271.30	87.087.30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00128688
Danske Bank A/S	DK0010274414	BUY	01/10/2025	09:25:42 AM	319	271.20	86.512.80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00128692
Danske Bank A/S	DK0010274414	BUY	01/10/2025	09:27:04 AM	314	271.10	85.125.40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00131289
Danske Bank A/S	DK0010274414	BUY	01/10/2025	09:27:42 AM	100	271.00	27.100.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00131807
Danske Bank A/S	DK0010274414	BUY	01/10/2025	09:29:01 AM	292	271.20	79.190.40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00131708
Danske Bank A/S	DK0010274414	BUY	01/10/2025	09:29:01 AM	24	271.20	6.508.80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00131709
Danske Bank A/S	DK0010274414	BUY	01/10/2025	09:29:21 AM	321	271.10	87.023.10	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00138078
Danske Bank A/S	DK0010274414	BUY	01/10/2025	09:33:37 AM	321	271.50	87.151.50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00149047
Danske Bank A/S	DK0010274414	BUY	01/10/2025	09:33:41 AM	310	271.40	84.134.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00149150
Danske Bank A/S	DK0010274414	BUY	01/10/2025	09:35:14 AM	318	271.30	86.273.40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00152725
Danske Bank A/S	DK0010274414	BUY	01/10/2025	09:35:14 AM	324	271.20	87.868.80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00152731
Danske Bank A/S	DK0010274414	BUY	01/10/2025	09:35:31 AM	320	271.10	86.752.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00153290
Danske Bank A/S	DK0010274414	BUY	01/10/2025	09:35:56 AM	309	271.00	83.739.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00153301
Danske Bank A/S	DK0010274414	BUY	01/10/2025	09:35:56 AM	104	270.90	28.173.60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00154279
Danske Bank A/S	DK0010274414	BUY	01/10/2025	09:35:56 AM	213	270.90	57.701.70	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00154280
Danske Bank A/S	DK0010274414	BUY	01/10/2025	09:37:58 AM	35	270.90	9.481.50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00158495
Danske Bank A/S	DK0010274414	BUY	01/10/2025	09:38:08 AM	140	270.90	37.926.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00158865
Danske Bank A/S	DK0010274414	BUY	01/10/2025	09:38:12 AM	212	270.80	57.409.60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00159019
Danske Bank A/S	DK0010274414	BUY	01/10/2025	09:46:04 AM	319	271.50	86.608.50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00176930
Danske Bank A/S	DK0010274414	BUY	01/10/2025	09:46:28 AM	310	271.40	84.134.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00177803
Danske Bank A/S	DK0010274414	BUY	01/10/2025	09:46:55 AM	4	271.30	1.085.20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00178618
Danske Bank A/S	DK0010274414	BUY	01/10/2025	09:48:38 AM	307	271.40	83.319.80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00182241
Danske Bank A/S	DK0010274414	BUY	01/10/2025	09:50:26 AM	314	271.30	85.188.20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00185494
Danske Bank A/S	DK0010274414	BUY	01/10/2025	10:00:46 AM	86	271.60	23.357.60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00202481
Danske Bank A/S	DK0010274414	BUY	01/10/2025	10:01:38 AM	85	271.40	23.069.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00202612
Danske Bank A/S	DK0010274414	BUY	01/10/2025	10:02:49 AM	231	271.40	62.693.40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00202816
Danske Bank A/S	DK0010274414	BUY	01/10/2025	10:03:50 AM	324	271.40	87.933.60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00202813
Danske Bank A/S	DK0010274414	BUY	01/10/2025	10:03:50 AM	309	271.30	83.831.70	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00202815
Danske Bank A/S	DK0010274414	BUY	01/10/2025	10:05:25 AM	322	271.70	87.487.40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00212980
Danske Bank A/S	DK0010274414	BUY	01/10/2025	10:05:32 AM	78	271.70	21.192.60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00213193
Danske Bank A/S	DK0010274414	BUY	01/10/2025	10:05:32 AM	243	271.70	66.023.10	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00213194
Danske Bank A/S	DK0010274414	BUY	01/10/2025	10:05:32 AM	323	271.60	87.726.80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00213195
Danske Bank A/S	DK0010274414	BUY	01/10/2025	10:09:17 AM	226	271.70	61.404.20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00220540
Danske Bank A/S	DK0010274414	BUY	01/10/2025	10:09:17 AM	93	271.70	25.268.10	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00220541
Danske Bank A/S	DK0010274414	BUY	01/10/2025	10:09:33 AM	317	271.60	86.097.20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00221334
Danske Bank A/S	DK0010274414	BUY	01/10/2025	10:10:07 AM	317	271.50	86.065.50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00222255
Danske Bank A/S	DK0010274414	BUY	01/10/2025	10:10:17 AM	315	271.40	85.491.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00222564
Danske Bank A/S	DK0010274414	BUY	01/10/2025	10:11:01 AM	313	271.30	84.916.90	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00224441
Danske Bank A/S	DK0010274414	BUY	01/10/2025	10:14:14 AM	324	271.40	87.933.60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00229579
Danske Bank A/S	DK0010274414	BUY	01/10/2025	10:19:45 AM	312	272.30	84.957.60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00238873
Danske Bank A/S	DK0010274414	BUY	01/10/2025	10:20:08 AM	320	272.20	87.104.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00239810
Danske Bank A/S	DK0010274414	BUY	01/10/2025	10:20:10 AM	1	272.10	272.10	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00239995
Danske Bank A/S	DK0010274414	BUY	01/10/2025	10:20:10 AM	316	272.10	85.983.60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00239996
Danske Bank A/S	DK0010274414	BUY	01/10/2025	10:20:23 AM	316	272.00	85.952.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00240574
Danske Bank A/S	DK0010274414	BUY	01/10/2025	10:21:45 AM	313	272.10	85.167.30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00242915
Danske Bank A/S	DK0010274414	BUY	01/10/2025	10:21:56 AM	321	272.00	87.312.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00243192
Danske Bank A/S	DK0010274414	BUY	01/10/2025	10:22:24 AM	320	272.10	87.072.00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00244095
Danske Bank A/S	DK0010274414	BUY	01/10/2025	10:23:16 AM	324	272.20	88.192.80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	00245257
Danske Bank A/S	DK0010274414	BUY	01/10/2025	10:23:47 AM	311	272.10	84.623.10	DKK	XCSE			

Danske Bank A/S	DK0010274414	BUY	01/10/2025	12:53:44 PM	2	274,00	548,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000475524
Danske Bank A/S	DK0010274414	BUY	01/10/2025	12:53:44 PM	156	274,00	427,74,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000475525
Danske Bank A/S	DK0010274414	BUY	01/10/2025	12:53:44 PM	51	274,00	13,974,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000475526
Danske Bank A/S	DK0010274414	BUY	01/10/2025	12:54:12 PM	317	273,90	86,836,30	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000476076
Danske Bank A/S	DK0010274414	BUY	01/10/2025	12:54:12 PM	1	273,90	273,90	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000476077
Danske Bank A/S	DK0010274414	BUY	01/10/2025	12:59:18 PM	140	274,20	38,388,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000481795
Danske Bank A/S	DK0010274414	BUY	01/10/2025	12:59:18 PM	532	274,20	145,874,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000481796
Danske Bank A/S	DK0010274414	BUY	01/10/2025	13:02:02 PM	106	274,10	29,054,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000485086
Danske Bank A/S	DK0010274414	BUY	01/10/2025	13:02:02 PM	217	274,10	59,479,70	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000485087
Danske Bank A/S	DK0010274414	BUY	01/10/2025	13:05:38 PM	216	274,30	59,248,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000489388
Danske Bank A/S	DK0010274414	BUY	01/10/2025	13:05:38 PM	34	274,30	9,326,20	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000489389
Danske Bank A/S	DK0010274414	BUY	01/10/2025	13:07:18 PM	16	274,30	4,388,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000491286
Danske Bank A/S	DK0010274414	BUY	01/10/2025	13:07:18 PM	80	274,30	21,944,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000491287
Danske Bank A/S	DK0010274414	BUY	01/10/2025	13:08:08 PM	13	274,30	3,565,90	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000492125
Danske Bank A/S	DK0010274414	BUY	01/10/2025	13:08:08 PM	629	274,30	172,534,70	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000492126
Danske Bank A/S	DK0010274414	BUY	01/10/2025	13:10:06 PM	75	274,20	20,565,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000494217
Danske Bank A/S	DK0010274414	BUY	01/10/2025	13:10:23 PM	213	274,20	58,404,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000494611
Danske Bank A/S	DK0010274414	BUY	01/10/2025	13:10:23 PM	32	274,20	8,774,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000494612
Danske Bank A/S	DK0010274414	BUY	01/10/2025	13:12:28 PM	323	274,20	88,566,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000496969
Danske Bank A/S	DK0010274414	BUY	01/10/2025	13:15:35 PM	316	274,40	86,710,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	0005001207
Danske Bank A/S	DK0010274414	BUY	01/10/2025	13:19:56 PM	319	274,50	87,565,50	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000506190
Danske Bank A/S	DK0010274414	BUY	01/10/2025	13:19:56 PM	195	274,40	53,508,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000506195
Danske Bank A/S	DK0010274414	BUY	01/10/2025	13:19:56 PM	117	274,40	32,104,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000506196
Danske Bank A/S	DK0010274414	BUY	01/10/2025	13:20:02 PM	312	274,30	85,581,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000506358
Danske Bank A/S	DK0010274414	BUY	01/10/2025	13:20:19 PM	307	274,30	84,210,10	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000506665
Danske Bank A/S	DK0010274414	BUY	01/10/2025	13:20:19 PM	307	274,20	84,179,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000506678
Danske Bank A/S	DK0010274414	BUY	01/10/2025	13:20:19 PM	315	274,10	86,341,50	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000506689
Danske Bank A/S	DK0010274414	BUY	01/10/2025	13:20:19 PM	30	274,00	8,220,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000506702
Danske Bank A/S	DK0010274414	BUY	01/10/2025	13:20:53 PM	310	274,20	85,002,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000507423
Danske Bank A/S	DK0010274414	BUY	01/10/2025	13:23:05 PM	314	274,10	86,067,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000510467
Danske Bank A/S	DK0010274414	BUY	01/10/2025	13:32:36 PM	87	274,40	23,872,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000521137
Danske Bank A/S	DK0010274414	BUY	01/10/2025	13:33:32 PM	310	274,50	85,095,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000522937
Danske Bank A/S	DK0010274414	BUY	01/10/2025	13:36:36 PM	231	274,40	63,386,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000526439
Danske Bank A/S	DK0010274414	BUY	01/10/2025	13:36:36 PM	320	274,30	87,776,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000526442
Danske Bank A/S	DK0010274414	BUY	01/10/2025	13:38:16 PM	324	274,20	88,840,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000528611
Danske Bank A/S	DK0010274414	BUY	01/10/2025	13:39:47 PM	323	274,10	88,534,30	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000530452
Danske Bank A/S	DK0010274414	BUY	01/10/2025	13:39:47 PM	277	274,00	75,898,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000530456
Danske Bank A/S	DK0010274414	BUY	01/10/2025	13:40:00 PM	39	274,00	10,686,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000530672
Danske Bank A/S	DK0010274414	BUY	01/10/2025	13:40:00 PM	306	273,90	83,813,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000530674
Danske Bank A/S	DK0010274414	BUY	01/10/2025	13:40:02 PM	5	273,90	1,369,50	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000530731
Danske Bank A/S	DK0010274414	BUY	01/10/2025	13:41:05 PM	313	273,90	85,730,70	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000532191
Danske Bank A/S	DK0010274414	BUY	01/10/2025	13:49:15 PM	278	273,80	76,116,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000541654
Danske Bank A/S	DK0010274414	BUY	01/10/2025	13:49:15 PM	32	273,80	8,761,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000541655
Danske Bank A/S	DK0010274414	BUY	01/10/2025	13:49:25 PM	55	273,70	15,053,50	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000541785
Danske Bank A/S	DK0010274414	BUY	01/10/2025	13:55:03 PM	311	273,80	85,151,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000548915
Danske Bank A/S	DK0010274414	BUY	01/10/2025	13:57:01 PM	247	273,70	67,603,90	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000551410
Danske Bank A/S	DK0010274414	BUY	01/10/2025	13:57:01 PM	18	273,70	4,926,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000551411
Danske Bank A/S	DK0010274414	BUY	01/10/2025	13:57:06 PM	318	273,60	87,004,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000551531
Danske Bank A/S	DK0010274414	BUY	01/10/2025	14:04:10 PM	324	273,50	88,614,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000561644
Danske Bank A/S	DK0010274414	BUY	01/10/2025	14:08:24 PM	209	273,60	57,182,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000567208
Danske Bank A/S	DK0010274414	BUY	01/10/2025	14:08:24 PM	181	273,60	49,521,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000567209
Danske Bank A/S	DK0010274414	BUY	01/10/2025	14:08:24 PM	43	273,60	11,764,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000567210
Danske Bank A/S	DK0010274414	BUY	01/10/2025	14:10:08 PM	44	273,60	12,038,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000569532
Danske Bank A/S	DK0010274414	BUY	01/10/2025	14:10:08 PM	133	273,60	36,388,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000569533
Danske Bank A/S	DK0010274414	BUY	01/10/2025	14:10:56 PM	74	273,50	20,239,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000570383
Danske Bank A/S	DK0010274414	BUY	01/10/2025	14:14:51 PM	299	273,60	81,806,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000574856
Danske Bank A/S	DK0010274414	BUY	01/10/2025	14:14:52 PM	269	273,60	73,598,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000574860
Danske Bank A/S	DK0010274414	BUY	01/10/2025	14:16:56 PM	250	273,50	68,375,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000579959
Danske Bank A/S	DK0010274414	BUY	01/10/2025	14:17:38 PM	220	273,60	60,192,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000580998
Danske Bank A/S	DK0010274414	BUY	01/10/2025	14:17:38 PM	161	273,60	44,049,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000581099
Danske Bank A/S	DK0010274414	BUY	01/10/2025	14:17:38 PM	311	273,50	85,058,50	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000581104
Danske Bank A/S	DK0010274414	BUY	01/10/2025	14:22:37 PM	203	273,40	55,500,20	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000587480
Danske Bank A/S	DK0010274414	BUY	01/10/2025	14:24:01 PM	25	273,60	6,840,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000589039
Danske Bank A/S	DK0010274414	BUY	01/10/2025	14:24:01 PM	140	273,60	38,304,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000589040
Danske Bank A/S	DK0010274414	BUY	01/10/2025	14:24:01 PM	207	273,60	56,635,20	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000589041
Danske Bank A/S	DK0010274414	BUY	01/10/2025	14:24:01 PM	76	273,60	20,793,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000589042
Danske Bank A/S	DK0010274414	BUY	01/10/2025	14:25:44 PM	320	273,60	87,552,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000591050
Danske Bank A/S	DK0010274414	BUY	01/10/2025	14:28:45 PM	324	273,50	88,614,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000594606
Danske Bank A/S	DK0010274414	BUY	01/10/2025	14:28:47 PM	77	273,40	21,051,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000594626
Danske Bank A/S	DK0010274414	BUY	01/10/2025	14:28:48 PM	316	273,50	86,426,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000594660
Danske Bank A/S	DK0010274414	BUY	01/10/2025	14:28:48 PM	41	273,40	11,209,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000594664
Danske Bank A/S	DK0010274414	BUY	01/10/2025	14:29:19 PM	319	273,30	87,182,70	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000595233
Danske Bank A/S	DK0010274414	BUY	01/10/2025	14:29:19 PM	322	273,20	87,970,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000595239
Danske Bank A/S	DK0010274414	BUY	01/10/2025	14:29:19 PM	114	273,10	31,133,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000595247
Danske Bank A/S	DK0010274414	BUY	01/10/2025	14:29:19 PM	206	273,10	56,258,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000595248
Danske Bank A/S	DK0010274414	BUY	01/10/2025	14:29:19 PM	310	273,00	84,630,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000595253
Danske Bank A/S	DK0010274414	BUY	01/10/2025	14:29:19 PM	185	273,00	50,505,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000595261
Danske Bank A/S	DK0010274414	BUY	01/10/2025	14:29:19 PM	134	273,00	36,582,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000595262
Danske Bank A/S	DK0010274414	BUY	01/10/2025	14:29:19 PM								

Danske Bank A/S	DK0010274414	BUY	01/10/2025	15:54:15 PM	313	273.10	85.480,30	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000734336
Danske Bank A/S	DK0010274414	BUY	01/10/2025	15:55:58 PM	304	273.10	83.022,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000738243
Danske Bank A/S	DK0010274414	BUY	01/10/2025	15:55:58 PM	44	273.10	12.016,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000738244
Danske Bank A/S	DK0010274414	BUY	01/10/2025	15:55:58 PM	64	273.10	17.478,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000738245
Danske Bank A/S	DK0010274414	BUY	01/10/2025	15:56:08 PM	312	273.00	85.176,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000738679
Danske Bank A/S	DK0010274414	BUY	01/10/2025	15:57:12 PM	319	272.90	87.055,10	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000740927
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:01:01 PM	322	272.90	87.873,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000751699
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:02:36 PM	178	273.20	48.629,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000755469
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:02:38 PM	105	273.20	28.686,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000755512
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:02:39 PM	62	273.20	16.938,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000755578
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:02:40 PM	109	273.20	29.778,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000755609
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:02:41 PM	47	273.20	12.840,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000755634
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:02:42 PM	39	273.20	10.654,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000755742
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:04:07 PM	152	273.40	41.556,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000758783
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:04:09 PM	192	273.40	52.492,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000758836
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:07:07 PM	115	273.60	31.464,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000765457
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:07:09 PM	112	273.60	30.643,20	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000765549
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:07:10 PM	114	273.60	31.190,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000765580
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:07:10 PM	304	273.60	83.174,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000765581
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:07:10 PM	1.007	273.70	275.615,90	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000765626
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:09:23 PM	101	273.70	27.643,70	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000769657
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:09:23 PM	349	273.70	95.521,30	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000769658
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:09:23 PM	59	273.70	16.148,30	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000769659
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:09:46 PM	360	273.70	98.532,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000770270
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:09:46 PM	169	273.80	46.272,20	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000770271
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:09:46 PM	106	273.80	29.022,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000770272
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:09:46 PM	116	273.80	31.760,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000770273
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:11:56 PM	176	273.80	48.188,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000773968
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:11:56 PM	73	273.80	19.987,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000773969
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:12:14 PM	268	273.70	73.351,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000774672
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:12:14 PM	40	273.70	10.948,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000774673
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:13:02 PM	308	273.60	84.268,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000776293
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:14:18 PM	49	273.60	13.406,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000778331
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:14:18 PM	62	273.60	16.963,20	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000778332
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:14:48 PM	111	273.60	30.369,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000779131
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:17:10 PM	308	273.50	84.238,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000782884
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:17:45 PM	8	273.70	2.189,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000783839
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:17:45 PM	380	273.70	104.006,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000783840
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:17:45 PM	150	273.70	41.055,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000783841
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:17:45 PM	343	273.70	93.879,10	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000783842
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:17:45 PM	28	273.70	7.663,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000783843
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:19:10 PM	102	273.70	27.917,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000786890
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:19:10 PM	323	273.70	88.405,10	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000786896
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:21:54 PM	160	273.80	43.808,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000792272
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:22:32 PM	344	273.80	94.187,20	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000793252
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:22:32 PM	412	273.80	112.805,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000793253
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:23:37 PM	115	273.90	31.498,50	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000794891
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:23:37 PM	302	273.90	82.717,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000794892
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:23:37 PM	187	273.90	51.219,30	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000794893
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:27:27 PM	341	274.00	93.434,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000801445
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:27:27 PM	476	274.00	130.424,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000801446
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:28:47 PM	428	274.00	117.272,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000803887
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:29:28 PM	282	274.00	77.268,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000805024
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:32:22 PM	321	273.90	87.921,90	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000810719
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:32:26 PM	573	274.00	157.002,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000810858
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:33:18 PM	303	274.20	83.082,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000812459
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:33:18 PM	106	274.20	29.065,20	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000812460
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:33:18 PM	42	274.20	11.516,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000812461
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:34:28 PM	280	274.30	76.804,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000814735
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:34:28 PM	152	274.30	41.693,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000814736
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:37:17 PM	476	274.20	130.519,20	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000820879
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:37:20 PM	14	274.20	3.838,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000820933
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:37:20 PM	476	274.20	130.519,20	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000820934
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:41:02 PM	316	274.10	86.615,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000828484
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:41:02 PM	476	274.10	130.471,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000828535
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:41:02 PM	78	274.10	21.379,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000828536
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:41:02 PM	117	274.10	32.069,70	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000828537
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:41:02 PM	336	274.10	92.097,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000828538
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:41:03 PM	418	274.10	114.573,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000828539
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:41:28 PM	43	274.10	11.786,30	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000829698
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:41:28 PM	61	274.10	16.720,10	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000829699
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:41:28 PM	155	274.10	42.485,50	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000829700
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:41:28 PM	317	274.00	86.858,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000829702
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:42:38 PM	35	274.00	9.590,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000832485
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:42:38 PM	324	274.00	88.776,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000832486
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:43:03 PM	315	273.90	86.278,50	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000833546
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:43:58 PM	86	273.90	23.555,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000834997
Danske Bank A/S	DK0010274414	BUY	01/10/2025	16:43:58 PM	119	273.90	32.594,10	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000834998
Danske Bank A/S	DK0010274414	BUY	01/10/2									

Danske Bank A/S	DK0010274414	BUY	02/10/2025	09:56:38 AM	179	271,20	48.544,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000219086
Danske Bank A/S	DK0010274414	BUY	02/10/2025	09:56:38 AM	9	271,20	2.440,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000219087
Danske Bank A/S	DK0010274414	BUY	02/10/2025	09:58:57 AM	323	271,20	87.597,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000223630
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:02:07 AM	135	271,60	36.666,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000230747
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:02:07 AM	182	271,60	49.431,20	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000230748
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:03:47 AM	326	271,60	88.541,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000234116
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:05:15 AM	286	271,50	77.649,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000237396
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:05:15 AM	33	271,50	8.959,50	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000237397
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:05:55 AM	82	271,40	22.254,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000238693
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:06:12 AM	86	271,40	23.340,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000239572
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:06:12 AM	154	271,40	41.795,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000239573
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:07:11 AM	319	271,30	86.544,70	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000241784
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:07:14 AM	323	271,20	87.597,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000241906
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:07:19 AM	187	271,20	50.714,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000242117
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:08:08 AM	194	271,10	52.593,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000243556
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:08:38 AM	175	271,00	47.425,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000244734
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:12:41 AM	180	271,00	48.780,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000251906
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:13:17 AM	264	271,00	71.544,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000252901
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:14:14 AM	47	271,00	12.737,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000254677
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:14:14 AM	2	271,00	542,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000254678
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:15:12 AM	162	270,90	43.885,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000254658
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:15:12 AM	16	270,90	4.334,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000254659
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:15:17 AM	180	270,80	48.744,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000256829
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:17:18 AM	217	270,70	58.741,90	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000260703
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:17:41 AM	213	270,60	57.637,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000261366
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:17:41 AM	278	270,50	75.199,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000261376
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:17:41 AM	254	270,40	68.681,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000261387
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:18:34 AM	183	269,90	49.391,70	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000263093
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:20:35 AM	4	269,80	1.079,20	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000265674
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:20:47 AM	166	269,90	44.803,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000269927
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:21:57 AM	179	269,90	48.312,10	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000269640
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:22:08 AM	177	269,80	47.754,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000269953
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:22:10 AM	167	269,70	45.039,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000270029
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:23:25 AM	171	269,60	46.101,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000272362
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:24:17 AM	78	269,70	21.036,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000273996
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:24:17 AM	88	269,70	23.733,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000273997
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:24:17 AM	168	269,60	45.292,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000274000
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:27:36 AM	169	269,60	45.562,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000280608
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:27:36 AM	173	269,50	46.623,50	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000280074
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:29:35 AM	233	269,60	62.816,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000283897
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:29:39 AM	166	269,50	44.737,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000284194
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:30:18 AM	197	269,60	53.111,20	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000285340
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:31:16 AM	206	269,50	55.517,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000286802
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:35:08 AM	188	269,80	50.722,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000293950
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:35:38 AM	181	269,70	48.815,70	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000294819
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:36:51 AM	262	269,70	70.661,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000296813
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:37:26 AM	267	269,80	72.036,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000298180
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:37:27 AM	277	269,70	74.706,90	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000298215
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:40:15 AM	150	270,10	40.515,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000303656
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:40:29 AM	5	270,20	1.351,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000304147
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:41:17 AM	85	270,30	22.975,50	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000306306
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:41:26 AM	50	270,30	13.515,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000306269
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:42:10 AM	306	270,50	82.773,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000308254
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:42:42 AM	117	270,40	31.636,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000309232
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:42:42 AM	168	270,40	45.427,20	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000309233
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:43:33 AM	179	270,20	48.365,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000310639
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:43:33 AM	43	270,20	11.618,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000310700
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:45:21 AM	183	270,10	49.428,30	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000314021
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:49:35 AM	83	270,30	22.434,90	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000320824
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:49:35 AM	164	270,30	44.329,20	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000320825
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:50:18 AM	178	270,20	48.095,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000322138
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:50:52 AM	14	270,20	3.782,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000323075
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:55:59 AM	315	270,40	85.176,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000332683
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:57:59 AM	316	270,30	85.414,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000336828
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:57:59 AM	11	270,30	2.973,30	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000336835
Danske Bank A/S	DK0010274414	BUY	02/10/2025	10:59:36 AM	317	270,20	85.653,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000340489
Danske Bank A/S	DK0010274414	BUY	02/10/2025	11:02:03 AM	321	270,10	86.702,10	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000346359
Danske Bank A/S	DK0010274414	BUY	02/10/2025	11:02:06 AM	265	270,00	71.550,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000346485
Danske Bank A/S	DK0010274414	BUY	02/10/2025	11:02:06 AM	60	270,00	16.200,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000346486
Danske Bank A/S	DK0010274414	BUY	02/10/2025	11:02:26 AM	327	269,90	88.257,30	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000347457
Danske Bank A/S	DK0010274414	BUY	02/10/2025	11:06:51 AM	297	270,30	80.279,10	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000356179
Danske Bank A/S	DK0010274414	BUY	02/10/2025	11:07:27 AM	204	270,20	55.120,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000357403
Danske Bank A/S	DK0010274414	BUY	02/10/2025	11:08:29 AM	201	270,10	54.290,10	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000359360
Danske Bank A/S	DK0010274414	BUY	02/10/2025	11:12:04 AM	321	270,30	86.766,30	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000365945
Danske Bank A/S	DK0010274414	BUY	02/10/2025	11:12:23 AM	330	270,20	89.166,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000366457
Danske Bank A/S	DK0010274414	BUY	02/10/2025	11:14:32 AM	200	270,20	54.040,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000370997
Danske Bank A/S	DK0010274414	BUY	02/10/2025	11:14:32 AM	121	270,20	32.694,20	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000370998
Danske Bank A/S	DK0010274414	BUY	02/10/2025	11:16:04 AM	331	270,10	89.403,10	DKK	XCSF	Goldman Sachs Bank Europe SE	W22LROWP2HZN8B6K528	000373111
Danske Bank A/S	DK0010274414	BUY	02/10/2025	11:								

Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:02:29 PM	150	270,50	40.575,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000587301
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:02:29 PM	325	270,40	87.880,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000587308
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:02:29 PM	326	270,30	88.117,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000587319
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:02:33 PM	325	270,20	87.815,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000587395
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:04:47 PM	321	270,20	86.734,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000590121
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:09:51 PM	12	270,40	3.244,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000595704
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:11:37 PM	318	270,50	86.019,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000595784
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:11:43 PM	14	270,40	3.785,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000595963
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:12:00 PM	25	270,40	6.760,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000598268
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:12:38 PM	120	270,40	32.448,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000599101
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:12:38 PM	161	270,40	43.534,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000599103
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:18:43 PM	115	270,50	31.107,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000606640
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:18:43 PM	38	270,50	10.279,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000606641
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:18:43 PM	216	270,50	58.428,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000606642
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:20:02 PM	5	270,40	1.352,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000606820
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:21:13 PM	100	270,60	27.060,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000609704
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:21:13 PM	111	270,60	30.036,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000609705
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:24:41 PM	324	270,50	87.642,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000613960
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:25:07 PM	4	270,40	1.081,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000614485
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:25:07 PM	316	270,40	85.446,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000614486
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:25:07 PM	277	270,50	74.928,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000614496
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:27:59 PM	321	270,50	86.930,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000617937
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:31:08 PM	9	270,50	2.434,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000622321
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:31:08 PM	18	270,50	4.869,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000622322
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:32:09 PM	111	270,60	30.036,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000623829
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:32:09 PM	153	270,60	41.401,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000623830
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:32:12 PM	178	270,60	48.166,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000623884
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:33:03 PM	2	270,60	541,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000624962
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:33:03 PM	1	270,60	270,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000624974
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:33:37 PM	90	270,50	24.345,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000625587
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:34:06 PM	235	270,50	63.567,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000626167
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:35:14 PM	299	270,60	80.908,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000627802
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:36:33 PM	4	270,50	1.082,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000630110
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:36:33 PM	275	270,50	74.387,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000630111
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:37:44 PM	321	270,40	86.796,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000631678
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:37:49 PM	332	270,30	89.739,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000631789
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:42:20 PM	330	270,30	89.199,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000638144
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:43:16 PM	104	270,20	28.100,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000639989
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:43:16 PM	217	270,20	58.633,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000639990
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:44:37 PM	320	270,10	86.432,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000642651
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:46:35 PM	326	270,20	88.085,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000647613
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:47:37 PM	1	270,10	270,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000649923
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:49:03 PM	277	270,20	74.845,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000651898
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:49:16 PM	100	270,10	27.010,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000652146
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:49:16 PM	223	270,10	60.232,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000652147
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:49:18 PM	326	270,00	88.020,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000652201
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:49:40 PM	315	270,00	85.050,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000652729
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:52:41 PM	287	270,10	77.518,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000658153
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:54:41 PM	45	270,10	12.154,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000662227
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:55:00 PM	118	270,00	31.860,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000661836
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:55:00 PM	198	270,00	53.460,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000661837
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:58:03 PM	7	270,00	1.890,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000665714
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:58:03 PM	245	270,00	66.150,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000665715
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:59:13 PM	277	270,00	74.790,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000667108
Danske Bank A/S	DK0010274414	BUY	02/10/2025	14:59:54 PM	325	269,90	87.117,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000667947
Danske Bank A/S	DK0010274414	BUY	02/10/2025	15:01:28 PM	316	269,80	85.256,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000670820
Danske Bank A/S	DK0010274414	BUY	02/10/2025	15:02:30 PM	315	269,70	84.955,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000672457
Danske Bank A/S	DK0010274414	BUY	02/10/2025	15:02:42 PM	195	269,60	52.572,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000672821
Danske Bank A/S	DK0010274414	BUY	02/10/2025	15:02:42 PM	23	269,60	6.200,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000672823
Danske Bank A/S	DK0010274414	BUY	02/10/2025	15:02:42 PM	100	269,60	26.960,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000672824
Danske Bank A/S	DK0010274414	BUY	02/10/2025	15:07:59 PM	27	269,60	7.279,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000681341
Danske Bank A/S	DK0010274414	BUY	02/10/2025	15:07:59 PM	37	269,60	9.975,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000681342
Danske Bank A/S	DK0010274414	BUY	02/10/2025	15:08:02 PM	329	269,50	88.665,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000681422
Danske Bank A/S	DK0010274414	BUY	02/10/2025	15:08:03 PM	321	269,40	86.477,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000681452
Danske Bank A/S	DK0010274414	BUY	02/10/2025	15:08:11 PM	319	269,30	85.906,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000681476
Danske Bank A/S	DK0010274414	BUY	02/10/2025	15:08:12 PM	330	269,20	88.836,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000681746
Danske Bank A/S	DK0010274414	BUY	02/10/2025	15:08:58 PM	282	269,20	75.914,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000682771
Danske Bank A/S	DK0010274414	BUY	02/10/2025	15:09:13 PM	35	269,20	9.422,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000683152
Danske Bank A/S	DK0010274414	BUY	02/10/2025	15:10:31 PM	319	269,10	85.842,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000684765
Danske Bank A/S	DK0010274414	BUY	02/10/2025	15:10:50 PM	330	269,00	88.770,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000685256
Danske Bank A/S	DK0010274414	BUY	02/10/2025	15:10:50 PM	324	268,90	87.123,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000685281
Danske Bank A/S	DK0010274414	BUY	02/10/2025	15:10:55 PM	175	268,80	47.040,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000685434
Danske Bank A/S	DK0010274414	BUY	02/10/2025	15:10:55 PM	151	268,80	40.588,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000685435
Danske Bank A/S	DK0010274414	BUY	02/10/2025	15:10:59 PM	325	268,70	87.327,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000685539
Danske Bank A/S	DK0010274414	BUY	02/10/2025	15:10:59 PM	322	268,60	86.489,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000685561
Danske Bank A/S	DK0010274414	BUY	02/10/2025	15:11:46 PM	155	268,70	41.648,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000688616
Danske Bank A/S	DK0010274414	BUY	02/10/2025	15:11:46 PM	25	268,70	6.717,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000688817
Danske Bank A/S	DK0010274414	BUY	02/10/2025	15:12:53 PM	169	268,80	45.427,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000688301
Danske Bank A/S	DK0010274414	BUY	02/10/2025	15:16:10 PM	41	2						

Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:22:05 PM	329	265,60	87.382,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000846725
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:26:07 PM	193	265,80	51.299,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000854070
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:26:12 PM	133	265,80	35.351,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000854214
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:26:54 PM	254	265,70	67.487,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000855196
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:27:18 PM	72	265,70	19.130,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000856152
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:27:24 PM	123	265,60	32.668,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000856371
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:27:24 PM	102	265,60	27.091,20	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000856387
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:27:24 PM	99	265,60	26.294,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000856388
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:27:25 PM	327	265,50	86.818,50	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000856422
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:28:19 PM	321	265,50	85.225,50	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000857904
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:28:24 PM	102	265,40	27.070,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000858088
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:30:20 PM	330	265,80	87.714,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000861631
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:30:21 PM	318	265,70	84.492,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000861688
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:30:44 PM	254	265,90	67.538,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000862312
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:32:19 PM	301	266,10	80.096,10	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000865072
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:32:19 PM	297	266,00	79.002,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000865082
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:33:54 PM	3	265,90	797,70	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000867947
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:33:54 PM	298	265,90	79.238,20	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000869664
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:35:09 PM	25	265,80	6.645,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000870309
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:35:31 PM	326	265,90	86.683,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000870847
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:36:20 PM	332	265,90	88.278,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000872392
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:37:33 PM	141	265,90	37.491,90	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000874207
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:37:33 PM	146	265,90	38.821,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000874208
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:37:33 PM	108	265,90	28.717,20	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000874209
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:38:17 PM	283	265,80	75.221,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000875428
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:38:18 PM	316	265,70	83.961,20	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000875453
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:39:53 PM	6	265,80	1.594,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000878486
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:39:53 PM	283	265,80	75.221,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000878487
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:39:53 PM	72	265,80	19.137,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000878488
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:40:31 PM	200	265,60	53.120,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000878829
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:41:03 PM	258	265,70	68.550,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000880803
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:41:03 PM	63	265,70	16.739,10	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000880804
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:41:04 PM	132	265,60	35.059,20	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000880851
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:41:05 PM	318	265,50	84.429,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000880918
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:43:07 PM	6	265,70	1.594,20	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000882823
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:42:39 PM	290	265,70	77.053,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000883723
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:42:39 PM	317	265,60	84.195,20	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000883737
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:43:43 PM	232	265,60	61.619,20	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000885623
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:43:47 PM	198	265,50	52.569,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000885770
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:43:57 PM	197	265,40	52.283,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000886202
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:44:43 PM	196	265,30	51.998,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000887634
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:44:52 PM	256	265,20	67.891,20	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000889911
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:45:43 PM	62	265,30	16.448,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000890601
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:46:21 PM	104	265,30	27.591,20	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000890748
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:46:21 PM	49	265,30	12.999,70	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000890749
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:46:58 PM	333	265,40	88.378,20	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000892026
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:47:55 PM	317	265,70	84.226,90	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000893777
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:47:55 PM	325	265,60	86.320,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000893802
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:47:56 PM	332	265,50	88.146,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000893846
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:48:16 PM	267	265,70	70.941,90	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000894587
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:48:43 PM	311	265,70	82.632,70	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000895647
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:49:48 PM	48	265,70	12.753,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000897610
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:49:48 PM	165	265,70	43.840,50	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000897611
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:49:48 PM	234	265,70	62.173,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000897612
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:49:48 PM	150	265,70	39.855,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000897613
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:50:03 PM	151	265,70	40.120,70	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000898073
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:50:03 PM	66	265,70	17.536,20	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000898074
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:51:36 PM	324	265,60	86.054,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000901153
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:51:36 PM	212	265,60	56.307,20	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000901158
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:51:36 PM	476	265,60	126.425,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000901159
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:51:36 PM	11	265,60	2.921,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000901160
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:51:57 PM	151	265,70	40.120,70	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000901751
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:51:57 PM	187	265,70	49.685,90	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000901752
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:51:58 PM	235	265,60	62.416,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000901771
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:51:58 PM	200	265,50	53.100,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000901778
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:51:58 PM	51	265,50	13.540,50	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000901779
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:53:08 PM	4	265,50	1.062,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000903813
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:53:08 PM	98	265,50	26.019,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000903814
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:53:08 PM	4	265,50	1.062,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000903842
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:53:08 PM	201	265,50	53.365,50	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000903843
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:53:08 PM	184	265,40	48.833,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000903847
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:53:09 PM	194	265,30	51.468,20	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000909909
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:53:23 PM	223	265,30	59.161,90	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000909495
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:54:07 PM	118	265,20	31.293,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000909585
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:54:07 PM	70	265,20	18.564,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000909587
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:54:10 PM	134	265,10	35.523,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000909580
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:54:16 PM	54	265,10	14.315,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000909590
Danske Bank A/S	DK0010274414	BUY	02/10/2025	16:54:33 PM	258	265,10	68.395,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000909653
Danske Bank A/S	DK0010274414	BUY	03/10/2025	09:22:47 AM	333	270,10	89.943,30	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWP2HZNB86K528	000116929
Danske Bank A/S	DK0010274414	BUY	03/10/2025	09:								

Danske Bank A/S	DK0010274414	BUY	03/10/2025	10:38:06 AM	265	269,90	71.523,50	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000271930
Danske Bank A/S	DK0010274414	BUY	03/10/2025	10:38:06 AM	83	269,90	22.401,70	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000271931
Danske Bank A/S	DK0010274414	BUY	03/10/2025	10:38:06 AM	100	269,90	26.990,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000271932
Danske Bank A/S	DK0010274414	BUY	03/10/2025	10:38:06 AM	176	269,90	47.502,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000271933
Danske Bank A/S	DK0010274414	BUY	03/10/2025	10:40:11 AM	337	269,80	90.922,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000275539
Danske Bank A/S	DK0010274414	BUY	03/10/2025	10:40:11 AM	225	269,90	60.727,50	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000275542
Danske Bank A/S	DK0010274414	BUY	03/10/2025	10:40:11 AM	138	269,90	37.246,20	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000275543
Danske Bank A/S	DK0010274414	BUY	03/10/2025	10:40:52 AM	329	269,70	88.731,30	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000276631
Danske Bank A/S	DK0010274414	BUY	03/10/2025	10:43:05 AM	90	269,60	24.264,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000279701
Danske Bank A/S	DK0010274414	BUY	03/10/2025	10:44:14 AM	247	269,60	66.591,20	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000281189
Danske Bank A/S	DK0010274414	BUY	03/10/2025	10:44:14 AM	333	269,50	89.743,50	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000281205
Danske Bank A/S	DK0010274414	BUY	03/10/2025	10:45:21 AM	340	269,40	91.596,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000282712
Danske Bank A/S	DK0010274414	BUY	03/10/2025	10:46:26 AM	340	269,30	91.562,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000284137
Danske Bank A/S	DK0010274414	BUY	03/10/2025	10:49:16 AM	344	269,30	92.639,20	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000288208
Danske Bank A/S	DK0010274414	BUY	03/10/2025	10:51:39 AM	327	269,20	88.028,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000292075
Danske Bank A/S	DK0010274414	BUY	03/10/2025	10:52:07 AM	279	269,10	75.078,90	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000292667
Danske Bank A/S	DK0010274414	BUY	03/10/2025	10:52:07 AM	49	269,10	13.185,90	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000292668
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:01:19 AM	100	269,90	26.990,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000306218
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:01:38 AM	360	269,90	97.164,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000306557
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:05:13 AM	117	270,00	31.590,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000311715
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:05:13 AM	48	270,00	12.960,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000311716
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:05:13 AM	50	270,00	13.500,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000311717
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:05:13 AM	230	270,00	62.100,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000311718
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:05:13 AM	50	270,00	13.500,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000311719
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:05:13 AM	100	270,00	27.000,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000311720
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:05:13 AM	26	270,00	7.020,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000311721
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:05:13 AM	40	270,00	10.800,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000311722
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:05:13 AM	31	270,00	8.370,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000311723
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:05:13 AM	205	269,90	55.329,50	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000311738
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:05:13 AM	8	269,90	2.159,20	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000311739
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:05:13 AM	18	269,90	4.858,20	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000311740
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:05:13 AM	105	269,90	28.339,50	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000311741
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:09:04 AM	344	269,90	92.845,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000318364
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:17:39 AM	329	269,90	88.797,10	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000329765
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:17:39 AM	352	270,00	95.040,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000329770
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:17:39 AM	81	270,00	21.870,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000329771
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:17:39 AM	190	270,00	51.300,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000329772
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:21:49 AM	327	270,00	88.290,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000335530
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:30:57 AM	297	270,40	80.308,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000347697
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:30:57 AM	267	270,40	72.196,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000347698
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:30:57 AM	132	270,40	35.692,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000347699
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:31:14 AM	338	270,30	91.361,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000348091
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:32:58 AM	100	270,30	27.030,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000350196
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:32:58 AM	169	270,30	45.680,70	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000350197
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:32:58 AM	172	270,30	46.491,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000350198
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:33:14 AM	1	270,20	270,20	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000350513
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:35:56 AM	97	270,40	26.228,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000353855
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:35:56 AM	112	270,40	30.284,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000353856
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:36:08 AM	257	270,40	69.492,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000354067
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:37:38 AM	29	270,40	7.841,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000355804
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:37:48 AM	107	270,40	28.932,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000359553
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:40:30 AM	327	270,30	88.388,10	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000359388
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:42:15 AM	296	270,30	80.008,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000361424
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:43:48 AM	15	270,30	4.054,50	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000363175
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:43:48 AM	97	270,30	26.219,10	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000363176
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:43:48 AM	291	270,30	78.657,30	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000363177
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:46:27 AM	331	270,40	89.502,40	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000366556
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:46:51 AM	332	270,30	89.739,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000367083
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:51:38 AM	222	270,50	60.051,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000372618
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:52:58 AM	25	270,50	6.762,50	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000374104
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:54:04 AM	338	270,40	91.395,20	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000375250
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:54:04 AM	337	270,30	91.091,10	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000375253
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:54:04 AM	180	270,40	48.672,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000375257
Danske Bank A/S	DK0010274414	BUY	03/10/2025	11:54:08 AM	344	270,30	92.983,20	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000375263
Danske Bank A/S	DK0010274414	BUY	03/10/2025	12:00:02 PM	337	270,70	91.225,90	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000382946
Danske Bank A/S	DK0010274414	BUY	03/10/2025	12:00:02 PM	336	270,60	90.921,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000382962
Danske Bank A/S	DK0010274414	BUY	03/10/2025	12:03:53 PM	330	270,60	89.298,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000388174
Danske Bank A/S	DK0010274414	BUY	03/10/2025	12:03:53 PM	200	270,70	54.140,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000388175
Danske Bank A/S	DK0010274414	BUY	03/10/2025	12:03:53 PM	175	270,70	47.372,50	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000388176
Danske Bank A/S	DK0010274414	BUY	03/10/2025	12:03:53 PM	78	270,70	21.114,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000388177
Danske Bank A/S	DK0010274414	BUY	03/10/2025	12:07:38 PM	181	270,70	48.996,70	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000392140
Danske Bank A/S	DK0010274414	BUY	03/10/2025	12:07:38 PM	59	270,70	15.971,30	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000392141
Danske Bank A/S	DK0010274414	BUY	03/10/2025	12:07:38 PM	93	270,70	25.175,10	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000392142
Danske Bank A/S	DK0010274414	BUY	03/10/2025	12:07:54 PM	330	270,60	89.298,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000392445
Danske Bank A/S	DK0010274414	BUY	03/10/2025	12:09:08 PM	44	270,70	11.910,80	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000393811
Danske Bank A/S	DK0010274414	BUY	03/10/2025	12:09:08 PM	5	270,70	1.353,50	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000393812
Danske Bank A/S	DK0010274414	BUY	03/10/2025	12:09:08 PM	295	270,70	79.856,50	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000393813
Danske Bank A/S	DK0010274414	BUY	03/10/2025	12:13:50 PM	145	271,20	39.324,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000399179
Danske Bank A/S	DK0010274414	BUY	03/10/2025	12:13:59 PM	328	271,20	88.953,60	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	000399265
Danske Bank A/S	DK0010274414	BUY	03/10/2025	12:18:08 PM	48	271,50	13.032,00	DKK	XCSF	Goldman Sachs Bank Europe SE	W2LROWPZHZNBBGK528	

Danske Bank A/S	DK0010274414	BUY	03/10/2025	14:11:56 PM	5	269,30	1.346,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000536406
Danske Bank A/S	DK0010274414	BUY	03/10/2025	14:18:09 PM	335	269,60	90.316,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000543503
Danske Bank A/S	DK0010274414	BUY	03/10/2025	14:19:19 PM	327	269,50	88.126,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000544739
Danske Bank A/S	DK0010274414	BUY	03/10/2025	14:19:19 PM	338	269,40	91.057,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000544744
Danske Bank A/S	DK0010274414	BUY	03/10/2025	14:21:11 PM	330	269,30	88.869,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000546797
Danske Bank A/S	DK0010274414	BUY	03/10/2025	14:21:11 PM	342	269,20	92.066,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000546806
Danske Bank A/S	DK0010274414	BUY	03/10/2025	14:29:36 PM	60	269,20	16.152,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000556439
Danske Bank A/S	DK0010274414	BUY	03/10/2025	14:30:04 PM	275	269,20	74.030,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000557266
Danske Bank A/S	DK0010274414	BUY	03/10/2025	14:32:56 PM	326	269,30	87.791,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000559055
Danske Bank A/S	DK0010274414	BUY	03/10/2025	14:34:23 PM	238	269,30	64.093,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000563386
Danske Bank A/S	DK0010274414	BUY	03/10/2025	14:34:23 PM	95	269,30	25.583,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000563387
Danske Bank A/S	DK0010274414	BUY	03/10/2025	14:36:08 PM	166	269,30	44.703,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000565341
Danske Bank A/S	DK0010274414	BUY	03/10/2025	14:37:47 PM	194	269,40	52.263,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000567266
Danske Bank A/S	DK0010274414	BUY	03/10/2025	14:37:47 PM	95	269,40	25.593,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000567267
Danske Bank A/S	DK0010274414	BUY	03/10/2025	14:37:47 PM	176	269,40	47.414,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000567268
Danske Bank A/S	DK0010274414	BUY	03/10/2025	14:37:47 PM	360	269,40	96.984,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000567269
Danske Bank A/S	DK0010274414	BUY	03/10/2025	14:38:28 PM	160	269,40	43.104,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000568381
Danske Bank A/S	DK0010274414	BUY	03/10/2025	14:38:28 PM	273	269,40	73.546,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000568382
Danske Bank A/S	DK0010274414	BUY	03/10/2025	14:38:28 PM	89	269,40	23.976,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000568383
Danske Bank A/S	DK0010274414	BUY	03/10/2025	14:38:28 PM	176	269,40	47.414,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000568384
Danske Bank A/S	DK0010274414	BUY	03/10/2025	14:40:44 PM	344	269,20	92.604,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000571737
Danske Bank A/S	DK0010274414	BUY	03/10/2025	14:43:01 PM	338	269,20	90.989,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000574670
Danske Bank A/S	DK0010274414	BUY	03/10/2025	14:43:01 PM	273	269,30	73.518,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000574671
Danske Bank A/S	DK0010274414	BUY	03/10/2025	14:43:01 PM	140	269,30	37.702,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000574672
Danske Bank A/S	DK0010274414	BUY	03/10/2025	14:43:01 PM	96	269,30	25.852,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000574673
Danske Bank A/S	DK0010274414	BUY	03/10/2025	14:43:01 PM	88	269,30	23.698,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000574674
Danske Bank A/S	DK0010274414	BUY	03/10/2025	14:45:48 PM	948	269,50	255.486,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000577764
Danske Bank A/S	DK0010274414	BUY	03/10/2025	14:46:19 PM	340	269,40	91.596,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000578356
Danske Bank A/S	DK0010274414	BUY	03/10/2025	14:46:21 PM	340	269,30	91.562,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000578426
Danske Bank A/S	DK0010274414	BUY	03/10/2025	14:51:14 PM	335	269,40	90.249,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000584538
Danske Bank A/S	DK0010274414	BUY	03/10/2025	14:51:17 PM	334	269,40	89.946,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000584436
Danske Bank A/S	DK0010274414	BUY	03/10/2025	14:56:26 PM	329	269,30	88.599,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000590558
Danske Bank A/S	DK0010274414	BUY	03/10/2025	14:57:54 PM	169	269,20	45.494,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000591431
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:02:53 PM	144	269,40	38.793,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000599348
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:02:53 PM	35	269,40	9.429,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000599349
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:02:53 PM	176	269,40	47.414,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000599350
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:02:53 PM	85	269,40	9.429,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000599351
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:02:53 PM	38	269,40	23.707,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000599352
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:02:53 PM	377	269,40	101.563,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000599353
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:02:53 PM	95	269,40	25.593,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000599354
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:02:53 PM	90	269,40	24.246,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000599355
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:04:34 PM	332	269,50	89.474,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000601312
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:05:48 PM	268	269,60	72.528,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000602863
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:05:48 PM	256	269,60	69.017,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000602864
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:05:48 PM	176	269,60	47.449,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000602865
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:05:48 PM	342	269,50	92.169,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000602884
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:10:58 PM	169	269,70	45.793,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000603932
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:10:58 PM	256	269,70	69.043,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000603933
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:10:58 PM	176	269,70	47.467,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000603934
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:10:58 PM	97	269,70	26.160,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000603935
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:11:38 PM	329	269,60	88.698,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000610093
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:16:31 PM	342	269,50	92.169,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000616540
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:19:51 PM	186	269,60	50.145,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000620089
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:19:51 PM	256	269,60	69.017,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000620090
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:19:51 PM	27	269,60	7.279,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000620091
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:20:05 PM	44	269,40	11.853,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000620346
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:20:05 PM	285	269,40	76.779,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000620349
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:20:57 PM	327	269,40	88.093,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000621330
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:21:16 PM	239	269,30	64.362,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000621783
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:21:16 PM	104	269,30	28.007,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000621784
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:21:39 PM	103	269,30	27.737,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000621999
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:21:39 PM	223	269,30	60.053,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000622400
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:24:47 PM	155	269,20	41.726,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000626638
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:26:45 PM	333	269,50	89.743,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000629286
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:30:32 PM	332	269,70	89.540,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000635507
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:31:51 PM	342	269,70	92.217,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000637898
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:33:46 PM	180	269,90	48.582,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000641025
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:34:46 PM	165	270,00	44.550,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000642839
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:34:46 PM	798	270,00	215.460,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000642840
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:35:39 PM	108	270,00	29.160,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000644503
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:41:13 PM	328	270,00	88.560,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000653647
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:41:13 PM	12	270,10	3.241,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000653650
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:41:13 PM	256	270,10	69.145,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000653651
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:41:13 PM	393	270,10	106.149,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000653652
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:41:13 PM	176	270,10	47.537,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000653653
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:41:13 PM	109	270,10	29.440,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000653654
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:41:13 PM	94	270,10	25.389,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000653655
Danske Bank A/S	DK0010274414	BUY	03/10/2025	15:41:38 PM	590	270,10	159.359,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2HZHNB86K528	000654440
Danske Bank A/S	DK0010274414	BUY	03/1									

Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:36:40 PM	60	269,70	16.182,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000754708
Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:36:40 PM	188	269,70	50.703,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000754714
Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:37:26 PM	303	269,60	81.688,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000756402
Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:38:45 PM	192	269,50	51.744,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000758876
Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:40:45 PM	270	269,60	72.792,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000762504
Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:41:11 PM	338	269,50	91.091,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000763343
Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:44:22 PM	333	269,50	89.743,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000769677
Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:44:23 PM	186	269,40	50.108,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000769716
Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:44:23 PM	270	269,50	72.765,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000769718
Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:44:25 PM	338	269,40	91.057,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000769770
Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:46:55 PM	337	269,50	90.821,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000775149
Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:47:33 PM	112	269,60	30.195,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000778805
Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:47:57 PM	14	269,60	3.774,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000777545
Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:51:57 PM	300	269,70	80.910,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000785853
Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:51:57 PM	176	269,70	47.467,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000785854
Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:51:57 PM	91	269,60	24.533,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000785861
Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:51:57 PM	79	269,60	21.298,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000785862
Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:51:57 PM	20	269,60	5.392,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000785863
Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:51:57 PM	176	269,70	47.467,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000785864
Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:51:57 PM	363	269,70	97.901,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000785865
Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:51:58 PM	176	269,70	47.467,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000785873
Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:51:58 PM	300	269,70	80.910,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000785874
Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:51:58 PM	176	269,70	47.467,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000785875
Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:51:58 PM	64	269,70	17.260,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000785890
Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:51:58 PM	300	269,70	80.910,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000785891
Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:51:58 PM	295	269,70	79.561,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000785892
Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:51:58 PM	1	269,70	269,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000785893
Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:51:58 PM	176	269,70	47.467,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000785894
Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:51:58 PM	109	269,70	29.397,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000785895
Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:51:59 PM	105	269,70	28.318,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000785903
Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:51:59 PM	300	269,70	80.910,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000785904
Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:51:59 PM	300	269,70	80.910,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000785909
Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:51:59 PM	1	269,70	269,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000785910
Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:51:59 PM	338	269,50	91.091,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000785913
Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:53:00 PM	300	269,70	80.910,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000787710
Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:54:33 PM	300	269,80	80.940,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000790599
Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:54:33 PM	66	269,80	17.806,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000790600
Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:54:33 PM	112	269,80	30.217,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000790601
Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:54:34 PM	375	269,80	101.175,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000790647
Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:54:34 PM	300	269,80	80.940,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000790648
Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:54:34 PM	585	269,70	157.774,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000790649
Danske Bank A/S	DK0010274414	BUY	03/10/2025	16:54:34 PM	247	269,70	66.615,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP2IHZNB86KS28	000790650