



Transaction Details: DANSKE BANK A/S

Underlying Security	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
DANSKE BANK A/S	MAES062Z21O4RZ2U7M96	DK0010274414	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	DKK

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares	Venue
DANSKE BANK A/S	20/07/2026	DK0010274414	10.151	363,7405	XCSE
DANSKE BANK A/S	20/07/2026	DK0010274414	4.769	363,3099	CEUX
DANSKE BANK A/S	21/07/2026	DK0010274414	8.506	363,9855	XCSE
DANSKE BANK A/S	21/07/2026	DK0010274414	6.428	364,1175	CEUX
DANSKE BANK A/S	22/07/2026	DK0010274414	8.205	364,2408	XCSE
DANSKE BANK A/S	22/07/2026	DK0010274414	6.709	364,1307	CEUX
DANSKE BANK A/S	23/07/2026	DK0010274414	10.454	359,6212	XCSE
DANSKE BANK A/S	23/07/2026	DK0010274414	4.678	359,8031	CEUX
DANSKE BANK A/S	24/07/2026	DK0010274414	9.204	356,2456	XCSE
DANSKE BANK A/S	24/07/2026	DK0010274414	6.070	355,7073	CEUX
* Rounded to four decimal places		SUM:	75.174	361,4784	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price	Quantity bought	Exchange Venue	Reference number of the transaction
DANSKE BANK A/S	20/07/2026	08:00:03	DK0010274414	366,5000	82	XCSE	B33114
DANSKE BANK A/S	20/07/2026	08:00:03	DK0010274414	366,5000	133	XCSE	B33115
DANSKE BANK A/S	20/07/2026	08:05:36	DK0010274414	366,5000	207	XCSE	B72287
DANSKE BANK A/S	20/07/2026	08:05:36	DK0010274414	366,4000	201	XCSE	B72290
DANSKE BANK A/S	20/07/2026	08:10:32	DK0010274414	365,9000	222	XCSE	B91720
DANSKE BANK A/S	20/07/2026	08:14:55	DK0010274414	364,7000	110	XCSE	B103690
DANSKE BANK A/S	20/07/2026	08:23:10	DK0010274414	364,0000	213	XCSE	B124090
DANSKE BANK A/S	20/07/2026	08:23:10	DK0010274414	364,0000	50	XCSE	B124091
DANSKE BANK A/S	20/07/2026	08:30:06	DK0010274414	364,6000	106	CEUX	6582589828405
DANSKE BANK A/S	20/07/2026	08:30:06	DK0010274414	364,6000	161	CEUX	6582589828406
DANSKE BANK A/S	20/07/2026	08:38:26	DK0010274414	364,5000	307	XCSE	B158339
DANSKE BANK A/S	20/07/2026	08:48:41	DK0010274414	365,5000	219	XCSE	B178971
DANSKE BANK A/S	20/07/2026	08:53:20	DK0010274414	365,5000	92	CEUX	6582589850100
DANSKE BANK A/S	20/07/2026	08:53:20	DK0010274414	365,5000	135	CEUX	6582589850101

DANSKE BANK A/S	20/07/2026	08:59:08	DK0010274414	365,6000	244	XCSE	B196052
DANSKE BANK A/S	20/07/2026	09:06:20	DK0010274414	365,1000	268	XCSE	B209327
DANSKE BANK A/S	20/07/2026	09:22:17	DK0010274414	366,0000	245	XCSE	B234684
DANSKE BANK A/S	20/07/2026	09:30:01	DK0010274414	366,1000	204	XCSE	B245932
DANSKE BANK A/S	20/07/2026	09:32:06	DK0010274414	365,8000	8	XCSE	B249054
DANSKE BANK A/S	20/07/2026	09:32:48	DK0010274414	365,3000	208	XCSE	B250196
DANSKE BANK A/S	20/07/2026	09:40:28	DK0010274414	364,8000	278	CEUX	6582589887235
DANSKE BANK A/S	20/07/2026	09:54:26	DK0010274414	364,9000	27	XCSE	B280680
DANSKE BANK A/S	20/07/2026	09:58:29	DK0010274414	365,6000	223	CEUX	6582589899418
DANSKE BANK A/S	20/07/2026	10:05:56	DK0010274414	364,5000	132	XCSE	B297917
DANSKE BANK A/S	20/07/2026	10:06:40	DK0010274414	364,4000	39	XCSE	B299024
DANSKE BANK A/S	20/07/2026	10:17:15	DK0010274414	364,4000	233	XCSE	B313743
DANSKE BANK A/S	20/07/2026	10:25:01	DK0010274414	363,9000	24	XCSE	B323958
DANSKE BANK A/S	20/07/2026	10:25:21	DK0010274414	363,9000	47	XCSE	B324330
DANSKE BANK A/S	20/07/2026	10:28:24	DK0010274414	363,7000	201	XCSE	B327720
DANSKE BANK A/S	20/07/2026	10:40:35	DK0010274414	365,2000	232	CEUX	6582589928174
DANSKE BANK A/S	20/07/2026	10:49:10	DK0010274414	364,8000	4	XCSE	B354499
DANSKE BANK A/S	20/07/2026	10:51:07	DK0010274414	364,8000	255	XCSE	B357198
DANSKE BANK A/S	20/07/2026	11:03:20	DK0010274414	364,5000	221	XCSE	B372177
DANSKE BANK A/S	20/07/2026	11:09:53	DK0010274414	363,9000	178	XCSE	B379442
DANSKE BANK A/S	20/07/2026	11:18:11	DK0010274414	363,3000	210	CEUX	6582589952204
DANSKE BANK A/S	20/07/2026	11:29:25	DK0010274414	363,9000	200	CEUX	6582589959327
DANSKE BANK A/S	20/07/2026	11:29:25	DK0010274414	363,9000	17	CEUX	6582589959328
DANSKE BANK A/S	20/07/2026	11:36:05	DK0010274414	363,6000	239	XCSE	B408772
DANSKE BANK A/S	20/07/2026	11:53:00	DK0010274414	363,8000	90	XCSE	B426678
DANSKE BANK A/S	20/07/2026	11:55:48	DK0010274414	364,1000	198	XCSE	B429948
DANSKE BANK A/S	20/07/2026	11:55:48	DK0010274414	364,0000	196	CEUX	6582589975976
DANSKE BANK A/S	20/07/2026	12:05:29	DK0010274414	363,4000	202	XCSE	B444103
DANSKE BANK A/S	20/07/2026	12:25:08	DK0010274414	363,1000	254	CEUX	6582589994939
DANSKE BANK A/S	20/07/2026	12:40:35	DK0010274414	363,7000	202	CEUX	6582590012185
DANSKE BANK A/S	20/07/2026	12:47:45	DK0010274414	363,7000	196	XCSE	B499590
DANSKE BANK A/S	20/07/2026	12:51:20	DK0010274414	363,3000	221	XCSE	B503849
DANSKE BANK A/S	20/07/2026	13:00:29	DK0010274414	363,9000	4	XCSE	B515052
DANSKE BANK A/S	20/07/2026	13:00:29	DK0010274414	363,9000	236	XCSE	B515053
DANSKE BANK A/S	20/07/2026	13:16:41	DK0010274414	363,0000	169	CEUX	6582590041836
DANSKE BANK A/S	20/07/2026	13:22:40	DK0010274414	362,9000	202	CEUX	6582590046118
DANSKE BANK A/S	20/07/2026	13:30:53	DK0010274414	363,5000	111	XCSE	B550371
DANSKE BANK A/S	20/07/2026	13:34:13	DK0010274414	363,3000	205	XCSE	B554909
DANSKE BANK A/S	20/07/2026	13:43:04	DK0010274414	363,6000	3	XCSE	B564255
DANSKE BANK A/S	20/07/2026	13:43:04	DK0010274414	363,6000	234	XCSE	B564256
DANSKE BANK A/S	20/07/2026	13:51:18	DK0010274414	364,1000	306	XCSE	B572609
DANSKE BANK A/S	20/07/2026	13:55:30	DK0010274414	363,3000	200	XCSE	B577566
DANSKE BANK A/S	20/07/2026	14:05:52	DK0010274414	363,0000	220	CEUX	6582590079006
DANSKE BANK A/S	20/07/2026	14:10:06	DK0010274414	362,8000	201	CEUX	6582590082141
DANSKE BANK A/S	20/07/2026	14:26:32	DK0010274414	363,1000	107	CEUX	6582590095328

DANSKE BANK A/S	20/07/2026	14:26:32	DK0010274414	363,1000	79	CEUX	6582590095329
DANSKE BANK A/S	20/07/2026	14:26:32	DK0010274414	363,1000	50	CEUX	6582590095330
DANSKE BANK A/S	20/07/2026	14:28:00	DK0010274414	362,8000	209	XCSE	B614212
DANSKE BANK A/S	20/07/2026	14:32:53	DK0010274414	362,8000	373	XCSE	B625753
DANSKE BANK A/S	20/07/2026	14:32:59	DK0010274414	362,7000	216	XCSE	B626048
DANSKE BANK A/S	20/07/2026	14:42:30	DK0010274414	362,3000	207	XCSE	B644829
DANSKE BANK A/S	20/07/2026	14:43:09	DK0010274414	362,1000	215	CEUX	6582590123336
DANSKE BANK A/S	20/07/2026	14:52:19	DK0010274414	362,2000	243	XCSE	B665239
DANSKE BANK A/S	20/07/2026	14:53:16	DK0010274414	362,0000	19	CEUX	6582590140922
DANSKE BANK A/S	20/07/2026	14:53:16	DK0010274414	362,0000	85	CEUX	6582590140923
DANSKE BANK A/S	20/07/2026	14:53:16	DK0010274414	362,0000	20	CEUX	6582590140924
DANSKE BANK A/S	20/07/2026	14:53:18	DK0010274414	362,0000	11	CEUX	6582590140991
DANSKE BANK A/S	20/07/2026	14:53:18	DK0010274414	362,0000	127	CEUX	6582590140992
DANSKE BANK A/S	20/07/2026	14:53:20	DK0010274414	361,9000	203	XCSE	B667828
DANSKE BANK A/S	20/07/2026	15:01:20	DK0010274414	361,8000	47	CEUX	6582590152332
DANSKE BANK A/S	20/07/2026	15:03:10	DK0010274414	361,6000	22	CEUX	6582590155586
DANSKE BANK A/S	20/07/2026	15:03:11	DK0010274414	361,6000	209	CEUX	6582590155593
DANSKE BANK A/S	20/07/2026	15:03:14	DK0010274414	361,5000	220	XCSE	B683773
DANSKE BANK A/S	20/07/2026	15:14:25	DK0010274414	362,0000	229	CEUX	6582590173014
DANSKE BANK A/S	20/07/2026	15:15:04	DK0010274414	361,9000	239	XCSE	B703152
DANSKE BANK A/S	20/07/2026	15:18:09	DK0010274414	361,8000	222	XCSE	B707993
DANSKE BANK A/S	20/07/2026	15:21:29	DK0010274414	361,5000	37	CEUX	6582590183085
DANSKE BANK A/S	20/07/2026	15:21:29	DK0010274414	361,5000	12	CEUX	6582590183086
DANSKE BANK A/S	20/07/2026	15:21:29	DK0010274414	361,5000	45	CEUX	6582590183087
DANSKE BANK A/S	20/07/2026	15:21:29	DK0010274414	361,5000	100	CEUX	6582590183088
DANSKE BANK A/S	20/07/2026	15:21:29	DK0010274414	361,5000	11	CEUX	6582590183089
DANSKE BANK A/S	20/07/2026	15:30:21	DK0010274414	361,7000	224	XCSE	B727419
DANSKE BANK A/S	20/07/2026	15:32:31	DK0010274414	361,4000	120	XCSE	B730929
DANSKE BANK A/S	20/07/2026	15:32:31	DK0010274414	361,4000	184	XCSE	B730930
DANSKE BANK A/S	20/07/2026	15:32:42	DK0010274414	361,3000	203	XCSE	B731267
DANSKE BANK A/S	20/07/2026	15:38:20	DK0010274414	361,7000	246	CEUX	6582590201891
DANSKE BANK A/S	20/07/2026	15:43:56	DK0010274414	362,1000	270	XCSE	B749250
DANSKE BANK A/S	20/07/2026	15:44:11	DK0010274414	362,0000	179	XCSE	B749637
DANSKE BANK A/S	20/07/2026	15:49:39	DK0010274414	362,6000	112	XCSE	B757740
DANSKE BANK A/S	21/07/2026	08:00:02	DK0010274414	362,9000	235	XCSE	B15405
DANSKE BANK A/S	21/07/2026	08:01:47	DK0010274414	363,2000	195	CEUX	6582589796918
DANSKE BANK A/S	21/07/2026	08:01:47	DK0010274414	363,2000	6	CEUX	6582589796919
DANSKE BANK A/S	21/07/2026	08:09:56	DK0010274414	364,5000	216	CEUX	6582589806259
DANSKE BANK A/S	21/07/2026	08:09:56	DK0010274414	364,5000	208	XCSE	B74590
DANSKE BANK A/S	21/07/2026	08:15:22	DK0010274414	364,5000	197	XCSE	B94053
DANSKE BANK A/S	21/07/2026	08:24:55	DK0010274414	365,2000	307	XCSE	B118883
DANSKE BANK A/S	21/07/2026	08:31:06	DK0010274414	364,8000	298	CEUX	6582589828780
DANSKE BANK A/S	21/07/2026	08:37:08	DK0010274414	365,1000	267	CEUX	6582589835327
DANSKE BANK A/S	21/07/2026	08:42:14	DK0010274414	365,2000	202	CEUX	6582589841023
DANSKE BANK A/S	21/07/2026	08:53:03	DK0010274414	365,2000	153	XCSE	B182583

DANSKE BANK A/S	21/07/2026	08:53:03	DK0010274414	365,2000	25	XCSE	B182584
DANSKE BANK A/S	21/07/2026	08:53:03	DK0010274414	365,2000	40	XCSE	B182586
DANSKE BANK A/S	21/07/2026	09:00:37	DK0010274414	365,1000	7	CEUX	6582589858921
DANSKE BANK A/S	21/07/2026	09:00:37	DK0010274414	365,1000	109	CEUX	6582589858922
DANSKE BANK A/S	21/07/2026	09:00:37	DK0010274414	365,1000	30	CEUX	6582589858923
DANSKE BANK A/S	21/07/2026	09:00:37	DK0010274414	365,1000	64	CEUX	6582589858924
DANSKE BANK A/S	21/07/2026	09:06:31	DK0010274414	365,4000	218	CEUX	6582589865246
DANSKE BANK A/S	21/07/2026	09:10:52	DK0010274414	365,3000	223	CEUX	6582589869362
DANSKE BANK A/S	21/07/2026	09:24:56	DK0010274414	365,6000	207	XCSE	B245845
DANSKE BANK A/S	21/07/2026	09:30:14	DK0010274414	365,0000	205	CEUX	6582589887963
DANSKE BANK A/S	21/07/2026	09:36:09	DK0010274414	364,5000	203	CEUX	6582589892884
DANSKE BANK A/S	21/07/2026	10:00:01	DK0010274414	364,4000	136	XCSE	B300218
DANSKE BANK A/S	21/07/2026	10:00:01	DK0010274414	364,4000	105	XCSE	B300219
DANSKE BANK A/S	21/07/2026	10:08:00	DK0010274414	364,5000	238	CEUX	6582589921004
DANSKE BANK A/S	21/07/2026	10:23:55	DK0010274414	364,4000	212	XCSE	B335721
DANSKE BANK A/S	21/07/2026	10:23:55	DK0010274414	364,4000	208	XCSE	B335724
DANSKE BANK A/S	21/07/2026	10:43:29	DK0010274414	364,9000	201	XCSE	B363181
DANSKE BANK A/S	21/07/2026	10:43:30	DK0010274414	364,8000	215	XCSE	B363202
DANSKE BANK A/S	21/07/2026	10:52:29	DK0010274414	365,1000	202	XCSE	B378757
DANSKE BANK A/S	21/07/2026	11:12:19	DK0010274414	365,5000	285	CEUX	6582589975586
DANSKE BANK A/S	21/07/2026	11:30:04	DK0010274414	365,7000	208	XCSE	B426133
DANSKE BANK A/S	21/07/2026	11:34:43	DK0010274414	365,5000	200	CEUX	6582589990219
DANSKE BANK A/S	21/07/2026	11:45:03	DK0010274414	365,3000	205	CEUX	6582589997569
DANSKE BANK A/S	21/07/2026	11:46:16	DK0010274414	365,3000	210	XCSE	B445194
DANSKE BANK A/S	21/07/2026	11:57:57	DK0010274414	365,2000	205	XCSE	B459389
DANSKE BANK A/S	21/07/2026	12:19:44	DK0010274414	365,0000	226	XCSE	B489633
DANSKE BANK A/S	21/07/2026	12:24:34	DK0010274414	364,5000	195	XCSE	B495246
DANSKE BANK A/S	21/07/2026	12:36:46	DK0010274414	364,6000	204	XCSE	B511004
DANSKE BANK A/S	21/07/2026	12:40:55	DK0010274414	364,3000	208	XCSE	B516100
DANSKE BANK A/S	21/07/2026	12:51:33	DK0010274414	363,5000	206	CEUX	6582590048519
DANSKE BANK A/S	21/07/2026	13:01:25	DK0010274414	363,2000	202	CEUX	6582590055670
DANSKE BANK A/S	21/07/2026	13:10:57	DK0010274414	363,1000	209	CEUX	6582590062179
DANSKE BANK A/S	21/07/2026	13:17:20	DK0010274414	363,3000	96	XCSE	B560341
DANSKE BANK A/S	21/07/2026	13:27:10	DK0010274414	363,0000	203	XCSE	B571007
DANSKE BANK A/S	21/07/2026	13:27:10	DK0010274414	362,9000	195	XCSE	B571025
DANSKE BANK A/S	21/07/2026	13:41:43	DK0010274414	362,7000	206	CEUX	6582590087022
DANSKE BANK A/S	21/07/2026	13:52:24	DK0010274414	362,9000	211	CEUX	6582590096885
DANSKE BANK A/S	21/07/2026	13:58:03	DK0010274414	362,9000	202	XCSE	B606049
DANSKE BANK A/S	21/07/2026	14:05:00	DK0010274414	362,8000	195	XCSE	B614452
DANSKE BANK A/S	21/07/2026	14:05:20	DK0010274414	362,6000	206	CEUX	6582590107912
DANSKE BANK A/S	21/07/2026	14:10:42	DK0010274414	362,4000	205	XCSE	B620981
DANSKE BANK A/S	21/07/2026	14:25:10	DK0010274414	363,3000	81	XCSE	B637507
DANSKE BANK A/S	21/07/2026	14:25:10	DK0010274414	363,3000	59	XCSE	B637508
DANSKE BANK A/S	21/07/2026	14:25:10	DK0010274414	363,3000	64	XCSE	B637515
DANSKE BANK A/S	21/07/2026	14:27:41	DK0010274414	363,0000	211	XCSE	B640718

DANSKE BANK A/S	21/07/2026	14:30:12	DK0010274414	362,9000	243	XCSE	B645596
DANSKE BANK A/S	21/07/2026	14:34:59	DK0010274414	362,4000	246	XCSE	B657835
DANSKE BANK A/S	21/07/2026	14:39:22	DK0010274414	362,2000	226	XCSE	B668028
DANSKE BANK A/S	21/07/2026	14:45:01	DK0010274414	362,2000	72	CEUX	6582590160046
DANSKE BANK A/S	21/07/2026	14:50:39	DK0010274414	362,9000	310	CEUX	6582590169754
DANSKE BANK A/S	21/07/2026	14:50:39	DK0010274414	362,8000	56	CEUX	6582590169763
DANSKE BANK A/S	21/07/2026	14:54:14	DK0010274414	362,5000	226	CEUX	6582590175837
DANSKE BANK A/S	21/07/2026	15:02:57	DK0010274414	363,5000	230	CEUX	6582590191502
DANSKE BANK A/S	21/07/2026	15:06:33	DK0010274414	363,6000	44	XCSE	B721535
DANSKE BANK A/S	21/07/2026	15:06:33	DK0010274414	363,6000	85	XCSE	B721536
DANSKE BANK A/S	21/07/2026	15:07:05	DK0010274414	363,5000	92	XCSE	B722480
DANSKE BANK A/S	21/07/2026	15:07:05	DK0010274414	363,5000	163	XCSE	B722481
DANSKE BANK A/S	21/07/2026	15:14:08	DK0010274414	364,2000	181	XCSE	B734350
DANSKE BANK A/S	21/07/2026	15:14:08	DK0010274414	364,2000	25	XCSE	B734351
DANSKE BANK A/S	21/07/2026	15:14:08	DK0010274414	364,2000	30	XCSE	B734352
DANSKE BANK A/S	21/07/2026	15:14:10	DK0010274414	363,9000	246	XCSE	B734453
DANSKE BANK A/S	21/07/2026	15:21:13	DK0010274414	363,9000	226	XCSE	B747748
DANSKE BANK A/S	21/07/2026	15:23:46	DK0010274414	363,7000	226	XCSE	B752322
DANSKE BANK A/S	21/07/2026	15:28:26	DK0010274414	363,8000	233	XCSE	B760741
DANSKE BANK A/S	21/07/2026	15:28:26	DK0010274414	363,7000	221	XCSE	B760751
DANSKE BANK A/S	21/07/2026	15:28:26	DK0010274414	363,7000	10	XCSE	B760752
DANSKE BANK A/S	21/07/2026	15:31:54	DK0010274414	363,6000	194	XCSE	B767121
DANSKE BANK A/S	21/07/2026	15:37:19	DK0010274414	363,7000	207	CEUX	6582590243206
DANSKE BANK A/S	21/07/2026	15:37:59	DK0010274414	363,5000	16	CEUX	6582590244062
DANSKE BANK A/S	21/07/2026	15:41:59	DK0010274414	363,4000	18	XCSE	B785410
DANSKE BANK A/S	21/07/2026	15:41:59	DK0010274414	363,4000	179	XCSE	B785421
DANSKE BANK A/S	21/07/2026	15:44:53	DK0010274414	363,8000	191	CEUX	6582590253310
DANSKE BANK A/S	21/07/2026	15:48:03	DK0010274414	364,1000	330	CEUX	6582590257843
DANSKE BANK A/S	21/07/2026	15:48:03	DK0010274414	364,1000	28	CEUX	6582590257844
DANSKE BANK A/S	21/07/2026	15:48:03	DK0010274414	364,1000	27	CEUX	6582590257865
DANSKE BANK A/S	21/07/2026	15:48:03	DK0010274414	364,1000	33	CEUX	6582590257866
DANSKE BANK A/S	21/07/2026	15:53:38	DK0010274414	364,3000	291	CEUX	6582590266432
DANSKE BANK A/S	22/07/2026	08:02:14	DK0010274414	366,1000	260	XCSE	B44939
DANSKE BANK A/S	22/07/2026	08:02:14	DK0010274414	366,1000	134	CEUX	6582589799136
DANSKE BANK A/S	22/07/2026	08:02:14	DK0010274414	366,1000	38	CEUX	6582589799137
DANSKE BANK A/S	22/07/2026	08:09:26	DK0010274414	364,3000	210	XCSE	B81253
DANSKE BANK A/S	22/07/2026	08:09:32	DK0010274414	364,0000	196	XCSE	B82068
DANSKE BANK A/S	22/07/2026	08:13:47	DK0010274414	364,1000	230	CEUX	6582589817525
DANSKE BANK A/S	22/07/2026	08:24:36	DK0010274414	364,6000	27	XCSE	B136901
DANSKE BANK A/S	22/07/2026	08:24:36	DK0010274414	364,6000	175	XCSE	B136902
DANSKE BANK A/S	22/07/2026	08:27:36	DK0010274414	364,7000	244	CEUX	6582589838594
DANSKE BANK A/S	22/07/2026	08:37:08	DK0010274414	364,3000	211	XCSE	B174396
DANSKE BANK A/S	22/07/2026	08:47:26	DK0010274414	364,4000	252	XCSE	B199192
DANSKE BANK A/S	22/07/2026	08:54:57	DK0010274414	364,3000	235	XCSE	B216223
DANSKE BANK A/S	22/07/2026	08:58:44	DK0010274414	364,1000	197	CEUX	6582589876351

DANSKE BANK A/S	22/07/2026	09:09:59	DK0010274414	364,5000	195	XCSE	B251339
DANSKE BANK A/S	22/07/2026	09:14:19	DK0010274414	364,4000	197	XCSE	B260476
DANSKE BANK A/S	22/07/2026	09:19:59	DK0010274414	364,5000	96	CEUX	6582589901307
DANSKE BANK A/S	22/07/2026	09:19:59	DK0010274414	364,5000	63	CEUX	6582589901308
DANSKE BANK A/S	22/07/2026	09:19:59	DK0010274414	364,5000	43	CEUX	6582589901309
DANSKE BANK A/S	22/07/2026	09:30:39	DK0010274414	364,3000	398	CEUX	6582589912229
DANSKE BANK A/S	22/07/2026	09:38:40	DK0010274414	364,3000	227	CEUX	6582589920151
DANSKE BANK A/S	22/07/2026	09:52:45	DK0010274414	364,5000	128	XCSE	B333084
DANSKE BANK A/S	22/07/2026	09:52:45	DK0010274414	364,5000	83	XCSE	B333085
DANSKE BANK A/S	22/07/2026	09:59:30	DK0010274414	364,5000	218	XCSE	B345203
DANSKE BANK A/S	22/07/2026	10:13:36	DK0010274414	364,3000	250	XCSE	B370559
DANSKE BANK A/S	22/07/2026	10:27:03	DK0010274414	363,3000	198	XCSE	B392425
DANSKE BANK A/S	22/07/2026	10:35:36	DK0010274414	362,2000	198	XCSE	B407709
DANSKE BANK A/S	22/07/2026	10:45:21	DK0010274414	362,2000	222	XCSE	B425721
DANSKE BANK A/S	22/07/2026	10:57:47	DK0010274414	362,5000	214	XCSE	B444188
DANSKE BANK A/S	22/07/2026	11:05:38	DK0010274414	362,4000	223	XCSE	B456173
DANSKE BANK A/S	22/07/2026	11:11:43	DK0010274414	362,3000	205	XCSE	B464785
DANSKE BANK A/S	22/07/2026	11:23:16	DK0010274414	362,3000	221	CEUX	6582590013301
DANSKE BANK A/S	22/07/2026	11:34:42	DK0010274414	362,6000	194	CEUX	6582590023039
DANSKE BANK A/S	22/07/2026	11:54:20	DK0010274414	362,9000	233	CEUX	6582590041933
DANSKE BANK A/S	22/07/2026	11:57:32	DK0010274414	362,6000	280	XCSE	B538854
DANSKE BANK A/S	22/07/2026	12:21:39	DK0010274414	363,2000	75	CEUX	6582590068781
DANSKE BANK A/S	22/07/2026	12:24:15	DK0010274414	363,3000	94	CEUX	6582590070797
DANSKE BANK A/S	22/07/2026	12:25:22	DK0010274414	363,3000	79	CEUX	6582590071626
DANSKE BANK A/S	22/07/2026	12:25:22	DK0010274414	363,3000	114	CEUX	6582590071627
DANSKE BANK A/S	22/07/2026	12:30:07	DK0010274414	363,2000	194	CEUX	6582590075213
DANSKE BANK A/S	22/07/2026	12:35:36	DK0010274414	363,1000	209	CEUX	6582590080052
DANSKE BANK A/S	22/07/2026	12:53:21	DK0010274414	363,2000	128	CEUX	6582590096345
DANSKE BANK A/S	22/07/2026	12:53:23	DK0010274414	363,2000	68	CEUX	6582590096373
DANSKE BANK A/S	22/07/2026	13:05:01	DK0010274414	363,7000	213	CEUX	6582590105556
DANSKE BANK A/S	22/07/2026	13:12:18	DK0010274414	363,8000	3	XCSE	B647323
DANSKE BANK A/S	22/07/2026	13:13:00	DK0010274414	363,8000	180	XCSE	B648444
DANSKE BANK A/S	22/07/2026	13:13:00	DK0010274414	363,8000	34	XCSE	B648445
DANSKE BANK A/S	22/07/2026	13:13:36	DK0010274414	363,6000	197	CEUX	6582590113684
DANSKE BANK A/S	22/07/2026	13:21:36	DK0010274414	363,6000	204	XCSE	B661285
DANSKE BANK A/S	22/07/2026	13:38:33	DK0010274414	363,8000	4	XCSE	B685391
DANSKE BANK A/S	22/07/2026	13:40:31	DK0010274414	363,9000	203	CEUX	6582590138544
DANSKE BANK A/S	22/07/2026	13:43:42	DK0010274414	363,9000	205	XCSE	B692319
DANSKE BANK A/S	22/07/2026	13:49:39	DK0010274414	363,8000	198	CEUX	6582590146650
DANSKE BANK A/S	22/07/2026	13:56:53	DK0010274414	363,8000	118	CEUX	6582590153695
DANSKE BANK A/S	22/07/2026	13:56:53	DK0010274414	363,8000	105	CEUX	6582590153699
DANSKE BANK A/S	22/07/2026	14:07:05	DK0010274414	364,1000	213	CEUX	6582590166935
DANSKE BANK A/S	22/07/2026	14:13:47	DK0010274414	364,4000	198	XCSE	B739587
DANSKE BANK A/S	22/07/2026	14:17:10	DK0010274414	364,3000	206	XCSE	B745379
DANSKE BANK A/S	22/07/2026	14:27:06	DK0010274414	365,2000	202	XCSE	B761025

DANSKE BANK A/S	22/07/2026	14:33:38	DK0010274414	365,7000	205	CEUX	6582590203837
DANSKE BANK A/S	22/07/2026	14:36:16	DK0010274414	365,5000	212	XCSE	B785231
DANSKE BANK A/S	22/07/2026	14:39:41	DK0010274414	365,0000	290	CEUX	6582590216225
DANSKE BANK A/S	22/07/2026	14:40:52	DK0010274414	365,1000	202	XCSE	B795344
DANSKE BANK A/S	22/07/2026	14:49:50	DK0010274414	365,2000	242	XCSE	B812526
DANSKE BANK A/S	22/07/2026	14:49:50	DK0010274414	365,1000	234	CEUX	6582590233098
DANSKE BANK A/S	22/07/2026	14:57:25	DK0010274414	364,8000	195	XCSE	B828590
DANSKE BANK A/S	22/07/2026	15:00:02	DK0010274414	364,5000	201	CEUX	6582590252418
DANSKE BANK A/S	22/07/2026	15:00:02	DK0010274414	364,5000	208	XCSE	B835602
DANSKE BANK A/S	22/07/2026	15:07:25	DK0010274414	364,5000	221	CEUX	6582590266459
DANSKE BANK A/S	22/07/2026	15:14:41	DK0010274414	364,8000	200	XCSE	B864524
DANSKE BANK A/S	22/07/2026	15:16:32	DK0010274414	364,6000	243	XCSE	B868417
DANSKE BANK A/S	22/07/2026	15:21:52	DK0010274414	364,5000	251	CEUX	6582590291300
DANSKE BANK A/S	22/07/2026	15:26:18	DK0010274414	364,7000	21	XCSE	B887232
DANSKE BANK A/S	22/07/2026	15:26:18	DK0010274414	364,7000	192	XCSE	B887233
DANSKE BANK A/S	22/07/2026	15:26:18	DK0010274414	364,7000	213	CEUX	6582590297536
DANSKE BANK A/S	22/07/2026	15:30:41	DK0010274414	364,8000	223	XCSE	B895215
DANSKE BANK A/S	22/07/2026	15:36:05	DK0010274414	365,0000	10	CEUX	6582590310440
DANSKE BANK A/S	22/07/2026	15:36:05	DK0010274414	365,0000	16	CEUX	6582590310441
DANSKE BANK A/S	22/07/2026	15:36:05	DK0010274414	365,0000	207	CEUX	6582590310442
DANSKE BANK A/S	22/07/2026	15:36:43	DK0010274414	364,8000	227	CEUX	6582590311324
DANSKE BANK A/S	22/07/2026	15:43:18	DK0010274414	365,0000	218	XCSE	B918235
DANSKE BANK A/S	22/07/2026	15:43:18	DK0010274414	365,0000	203	XCSE	B918241
DANSKE BANK A/S	22/07/2026	15:48:33	DK0010274414	365,1000	223	XCSE	B927317
DANSKE BANK A/S	22/07/2026	15:48:33	DK0010274414	365,1000	210	XCSE	B927320
DANSKE BANK A/S	22/07/2026	15:50:36	DK0010274414	365,0000	108	CEUX	6582590330971
DANSKE BANK A/S	23/07/2026	08:00:05	DK0010274414	364,9000	167	XCSE	B31352
DANSKE BANK A/S	23/07/2026	08:00:05	DK0010274414	364,9000	41	XCSE	B31354
DANSKE BANK A/S	23/07/2026	08:01:37	DK0010274414	363,4000	196	CEUX	6582589799051
DANSKE BANK A/S	23/07/2026	08:07:33	DK0010274414	362,5000	218	XCSE	B74787
DANSKE BANK A/S	23/07/2026	08:10:42	DK0010274414	362,1000	226	XCSE	B87727
DANSKE BANK A/S	23/07/2026	08:20:02	DK0010274414	361,9000	213	XCSE	B124135
DANSKE BANK A/S	23/07/2026	08:23:00	DK0010274414	361,6000	220	XCSE	B134345
DANSKE BANK A/S	23/07/2026	08:32:23	DK0010274414	361,6000	205	XCSE	B159944
DANSKE BANK A/S	23/07/2026	08:35:04	DK0010274414	361,2000	196	XCSE	B166781
DANSKE BANK A/S	23/07/2026	08:46:21	DK0010274414	361,4000	71	CEUX	6582589855830
DANSKE BANK A/S	23/07/2026	08:46:21	DK0010274414	361,4000	132	CEUX	6582589855831
DANSKE BANK A/S	23/07/2026	08:51:50	DK0010274414	362,3000	199	CEUX	6582589860760
DANSKE BANK A/S	23/07/2026	08:54:13	DK0010274414	362,2000	194	XCSE	B208789
DANSKE BANK A/S	23/07/2026	09:03:05	DK0010274414	362,4000	227	XCSE	B227408
DANSKE BANK A/S	23/07/2026	09:13:56	DK0010274414	362,8000	17	CEUX	6582589883946
DANSKE BANK A/S	23/07/2026	09:13:56	DK0010274414	362,8000	249	CEUX	6582589883947
DANSKE BANK A/S	23/07/2026	09:13:56	DK0010274414	362,5000	83	CEUX	6582589883988
DANSKE BANK A/S	23/07/2026	09:23:37	DK0010274414	361,9000	17	XCSE	B264137
DANSKE BANK A/S	23/07/2026	09:29:23	DK0010274414	362,1000	217	XCSE	B274690

DANSKE BANK A/S	23/07/2026	09:32:16	DK0010274414	362,1000	16	CEUX	6582589901133
DANSKE BANK A/S	23/07/2026	09:32:16	DK0010274414	362,1000	65	CEUX	6582589901134
DANSKE BANK A/S	23/07/2026	09:32:16	DK0010274414	362,1000	117	CEUX	6582589901135
DANSKE BANK A/S	23/07/2026	09:32:17	DK0010274414	362,0000	41	XCSE	B279845
DANSKE BANK A/S	23/07/2026	09:32:17	DK0010274414	362,0000	151	XCSE	B279846
DANSKE BANK A/S	23/07/2026	09:49:04	DK0010274414	361,4000	202	XCSE	B305942
DANSKE BANK A/S	23/07/2026	09:52:12	DK0010274414	360,9000	212	XCSE	B310561
DANSKE BANK A/S	23/07/2026	10:07:57	DK0010274414	361,3000	211	XCSE	B336790
DANSKE BANK A/S	23/07/2026	10:15:03	DK0010274414	360,3000	47	CEUX	6582589939983
DANSKE BANK A/S	23/07/2026	10:20:35	DK0010274414	360,2000	226	XCSE	B356983
DANSKE BANK A/S	23/07/2026	10:20:35	DK0010274414	360,1000	219	XCSE	B356990
DANSKE BANK A/S	23/07/2026	10:36:13	DK0010274414	359,8000	212	XCSE	B383252
DANSKE BANK A/S	23/07/2026	10:47:00	DK0010274414	359,6000	2	CEUX	6582589969648
DANSKE BANK A/S	23/07/2026	10:47:00	DK0010274414	359,6000	14	CEUX	6582589969651
DANSKE BANK A/S	23/07/2026	10:47:00	DK0010274414	359,6000	182	CEUX	6582589969652
DANSKE BANK A/S	23/07/2026	10:56:53	DK0010274414	359,1000	213	XCSE	B414502
DANSKE BANK A/S	23/07/2026	11:06:24	DK0010274414	359,4000	1	XCSE	B426597
DANSKE BANK A/S	23/07/2026	11:06:24	DK0010274414	359,4000	1	XCSE	B426598
DANSKE BANK A/S	23/07/2026	11:06:24	DK0010274414	359,4000	1	XCSE	B426599
DANSKE BANK A/S	23/07/2026	11:06:24	DK0010274414	359,4000	1	XCSE	B426602
DANSKE BANK A/S	23/07/2026	11:06:24	DK0010274414	359,4000	1	XCSE	B426603
DANSKE BANK A/S	23/07/2026	11:06:24	DK0010274414	359,4000	1	XCSE	B426604
DANSKE BANK A/S	23/07/2026	11:06:25	DK0010274414	359,4000	1	XCSE	B426605
DANSKE BANK A/S	23/07/2026	11:06:25	DK0010274414	359,4000	1	XCSE	B426607
DANSKE BANK A/S	23/07/2026	11:06:25	DK0010274414	359,4000	1	XCSE	B426608
DANSKE BANK A/S	23/07/2026	11:06:25	DK0010274414	359,4000	1	XCSE	B426609
DANSKE BANK A/S	23/07/2026	11:06:25	DK0010274414	359,4000	1	XCSE	B426613
DANSKE BANK A/S	23/07/2026	11:06:25	DK0010274414	359,4000	1	XCSE	B426620
DANSKE BANK A/S	23/07/2026	11:06:25	DK0010274414	359,4000	3	XCSE	B426621
DANSKE BANK A/S	23/07/2026	11:06:25	DK0010274414	359,4000	1	XCSE	B426622
DANSKE BANK A/S	23/07/2026	11:06:25	DK0010274414	359,4000	1	XCSE	B426623
DANSKE BANK A/S	23/07/2026	11:06:25	DK0010274414	359,4000	1	XCSE	B426626
DANSKE BANK A/S	23/07/2026	11:06:25	DK0010274414	359,4000	1	XCSE	B426632
DANSKE BANK A/S	23/07/2026	11:06:25	DK0010274414	359,4000	1	XCSE	B426635
DANSKE BANK A/S	23/07/2026	11:06:26	DK0010274414	359,4000	1	XCSE	B426637
DANSKE BANK A/S	23/07/2026	11:06:26	DK0010274414	359,4000	1	XCSE	B426638
DANSKE BANK A/S	23/07/2026	11:06:26	DK0010274414	359,4000	1	XCSE	B426639
DANSKE BANK A/S	23/07/2026	11:06:26	DK0010274414	359,4000	3	XCSE	B426640
DANSKE BANK A/S	23/07/2026	11:06:26	DK0010274414	359,4000	3	XCSE	B426641
DANSKE BANK A/S	23/07/2026	11:06:26	DK0010274414	359,4000	3	XCSE	B426642
DANSKE BANK A/S	23/07/2026	11:06:26	DK0010274414	359,4000	3	XCSE	B426643
DANSKE BANK A/S	23/07/2026	11:06:26	DK0010274414	359,4000	3	XCSE	B426656
DANSKE BANK A/S	23/07/2026	11:06:26	DK0010274414	359,4000	3	XCSE	B426657
DANSKE BANK A/S	23/07/2026	11:06:26	DK0010274414	359,4000	3	XCSE	B426658
DANSKE BANK A/S	23/07/2026	11:06:26	DK0010274414	359,4000	3	XCSE	B426667

DANSKE BANK A/S	23/07/2026	11:06:26	DK0010274414	359,4000	3	XCSE	B426672
DANSKE BANK A/S	23/07/2026	11:06:27	DK0010274414	359,4000	3	XCSE	B426674
DANSKE BANK A/S	23/07/2026	11:06:27	DK0010274414	359,4000	3	XCSE	B426675
DANSKE BANK A/S	23/07/2026	11:06:27	DK0010274414	359,4000	3	XCSE	B426677
DANSKE BANK A/S	23/07/2026	11:06:27	DK0010274414	359,4000	3	XCSE	B426678
DANSKE BANK A/S	23/07/2026	11:06:27	DK0010274414	359,4000	3	XCSE	B426689
DANSKE BANK A/S	23/07/2026	11:06:27	DK0010274414	359,4000	3	XCSE	B426702
DANSKE BANK A/S	23/07/2026	11:06:27	DK0010274414	359,4000	3	XCSE	B426715
DANSKE BANK A/S	23/07/2026	11:06:27	DK0010274414	359,4000	3	XCSE	B426724
DANSKE BANK A/S	23/07/2026	11:06:27	DK0010274414	359,4000	3	XCSE	B426729
DANSKE BANK A/S	23/07/2026	11:15:14	DK0010274414	360,1000	236	XCSE	B437040
DANSKE BANK A/S	23/07/2026	11:21:04	DK0010274414	360,7000	195	CEUX	6582589997247
DANSKE BANK A/S	23/07/2026	11:33:00	DK0010274414	360,2000	217	CEUX	6582590006283
DANSKE BANK A/S	23/07/2026	11:47:47	DK0010274414	360,7000	37	XCSE	B472450
DANSKE BANK A/S	23/07/2026	11:51:41	DK0010274414	361,0000	73	CEUX	6582590020102
DANSKE BANK A/S	23/07/2026	11:51:41	DK0010274414	361,0000	100	CEUX	6582590020103
DANSKE BANK A/S	23/07/2026	11:51:41	DK0010274414	361,0000	16	CEUX	6582590020104
DANSKE BANK A/S	23/07/2026	11:59:53	DK0010274414	361,1000	161	XCSE	B486714
DANSKE BANK A/S	23/07/2026	11:59:53	DK0010274414	361,1000	19	XCSE	B486719
DANSKE BANK A/S	23/07/2026	11:59:55	DK0010274414	361,1000	13	CEUX	6582590025603
DANSKE BANK A/S	23/07/2026	12:00:21	DK0010274414	360,9000	205	XCSE	B487522
DANSKE BANK A/S	23/07/2026	12:11:34	DK0010274414	360,8000	203	CEUX	6582590034680
DANSKE BANK A/S	23/07/2026	12:29:14	DK0010274414	360,3000	202	XCSE	B522240
DANSKE BANK A/S	23/07/2026	12:29:14	DK0010274414	360,2000	203	CEUX	6582590047157
DANSKE BANK A/S	23/07/2026	12:46:07	DK0010274414	359,6000	17	XCSE	B545018
DANSKE BANK A/S	23/07/2026	12:46:07	DK0010274414	359,6000	184	XCSE	B545019
DANSKE BANK A/S	23/07/2026	12:55:00	DK0010274414	360,1000	237	XCSE	B559862
DANSKE BANK A/S	23/07/2026	12:55:00	DK0010274414	360,0000	197	XCSE	B559867
DANSKE BANK A/S	23/07/2026	13:16:49	DK0010274414	359,1000	210	XCSE	B586928
DANSKE BANK A/S	23/07/2026	13:16:49	DK0010274414	359,0000	34	XCSE	B587043
DANSKE BANK A/S	23/07/2026	13:16:49	DK0010274414	359,0000	176	XCSE	B587510
DANSKE BANK A/S	23/07/2026	13:35:25	DK0010274414	358,8000	199	XCSE	B614379
DANSKE BANK A/S	23/07/2026	13:37:02	DK0010274414	358,5000	203	XCSE	B616907
DANSKE BANK A/S	23/07/2026	13:45:26	DK0010274414	358,3000	210	XCSE	B630335
DANSKE BANK A/S	23/07/2026	13:52:19	DK0010274414	358,2000	204	XCSE	B639780
DANSKE BANK A/S	23/07/2026	13:58:30	DK0010274414	358,7000	201	CEUX	6582590133469
DANSKE BANK A/S	23/07/2026	14:04:20	DK0010274414	358,2000	199	CEUX	6582590140604
DANSKE BANK A/S	23/07/2026	14:16:35	DK0010274414	357,2000	206	XCSE	B676538
DANSKE BANK A/S	23/07/2026	14:16:35	DK0010274414	357,2000	37	XCSE	B676539
DANSKE BANK A/S	23/07/2026	14:26:33	DK0010274414	357,7000	22	CEUX	6582590165917
DANSKE BANK A/S	23/07/2026	14:26:33	DK0010274414	357,7000	181	CEUX	6582590165918
DANSKE BANK A/S	23/07/2026	14:27:48	DK0010274414	357,5000	210	XCSE	B693313
DANSKE BANK A/S	23/07/2026	14:32:29	DK0010274414	357,6000	261	XCSE	B706615
DANSKE BANK A/S	23/07/2026	14:32:29	DK0010274414	357,6000	172	CEUX	6582590179077
DANSKE BANK A/S	23/07/2026	14:42:52	DK0010274414	358,0000	207	XCSE	B733060

DANSKE BANK A/S	23/07/2026	14:42:52	DK0010274414	358,0000	131	XCSE	B733061
DANSKE BANK A/S	23/07/2026	14:42:52	DK0010274414	358,0000	70	XCSE	B733062
DANSKE BANK A/S	23/07/2026	14:45:52	DK0010274414	358,4000	206	CEUX	6582590207424
DANSKE BANK A/S	23/07/2026	14:48:17	DK0010274414	358,3000	201	CEUX	6582590212589
DANSKE BANK A/S	23/07/2026	14:53:43	DK0010274414	358,1000	210	XCSE	B759004
DANSKE BANK A/S	23/07/2026	14:54:52	DK0010274414	357,7000	220	CEUX	6582590225047
DANSKE BANK A/S	23/07/2026	15:04:54	DK0010274414	358,5000	226	CEUX	6582590245069
DANSKE BANK A/S	23/07/2026	15:08:34	DK0010274414	358,5000	210	XCSE	B791347
DANSKE BANK A/S	23/07/2026	15:14:39	DK0010274414	358,9000	117	XCSE	B805480
DANSKE BANK A/S	23/07/2026	15:14:39	DK0010274414	358,9000	13	XCSE	B805481
DANSKE BANK A/S	23/07/2026	15:14:39	DK0010274414	358,9000	92	XCSE	B805482
DANSKE BANK A/S	23/07/2026	15:14:45	DK0010274414	358,7000	215	XCSE	B805850
DANSKE BANK A/S	23/07/2026	15:14:48	DK0010274414	358,6000	13	XCSE	B806140
DANSKE BANK A/S	23/07/2026	15:15:50	DK0010274414	358,5000	200	CEUX	6582590266892
DANSKE BANK A/S	23/07/2026	15:22:23	DK0010274414	358,0000	204	XCSE	B819900
DANSKE BANK A/S	23/07/2026	15:30:14	DK0010274414	358,4000	11	CEUX	6582590288908
DANSKE BANK A/S	23/07/2026	15:30:14	DK0010274414	358,4000	11	CEUX	6582590288909
DANSKE BANK A/S	23/07/2026	15:30:14	DK0010274414	358,4000	32	CEUX	6582590288910
DANSKE BANK A/S	23/07/2026	15:30:14	DK0010274414	358,4000	11	CEUX	6582590288912
DANSKE BANK A/S	23/07/2026	15:30:14	DK0010274414	358,4000	54	CEUX	6582590288913
DANSKE BANK A/S	23/07/2026	15:30:14	DK0010274414	358,4000	19	CEUX	6582590288914
DANSKE BANK A/S	23/07/2026	15:30:14	DK0010274414	358,4000	54	CEUX	6582590288915
DANSKE BANK A/S	23/07/2026	15:30:14	DK0010274414	358,4000	27	CEUX	6582590288916
DANSKE BANK A/S	23/07/2026	15:30:14	DK0010274414	358,4000	81	XCSE	B834637
DANSKE BANK A/S	23/07/2026	15:30:14	DK0010274414	358,4000	86	XCSE	B834638
DANSKE BANK A/S	23/07/2026	15:30:14	DK0010274414	358,4000	81	XCSE	B834639
DANSKE BANK A/S	23/07/2026	15:30:14	DK0010274414	358,4000	48	XCSE	B834640
DANSKE BANK A/S	23/07/2026	15:35:37	DK0010274414	357,3000	206	XCSE	B845383
DANSKE BANK A/S	23/07/2026	15:40:33	DK0010274414	357,5000	221	CEUX	6582590303817
DANSKE BANK A/S	23/07/2026	15:41:44	DK0010274414	357,4000	110	XCSE	B856764
DANSKE BANK A/S	23/07/2026	15:41:44	DK0010274414	357,4000	101	XCSE	B856765
DANSKE BANK A/S	23/07/2026	15:41:44	DK0010274414	357,4000	199	XCSE	B856766
DANSKE BANK A/S	23/07/2026	15:48:07	DK0010274414	357,2000	195	XCSE	B868721
DANSKE BANK A/S	23/07/2026	15:48:07	DK0010274414	357,2000	201	XCSE	B868725
DANSKE BANK A/S	23/07/2026	15:49:37	DK0010274414	356,9000	68	XCSE	B871935
DANSKE BANK A/S	23/07/2026	15:49:39	DK0010274414	356,9000	10	XCSE	B872033
DANSKE BANK A/S	23/07/2026	15:50:38	DK0010274414	357,0000	236	XCSE	B873881
DANSKE BANK A/S	24/07/2026	08:00:17	DK0010274414	356,8000	133	XCSE	B38699
DANSKE BANK A/S	24/07/2026	08:00:17	DK0010274414	356,8000	98	XCSE	B38700
DANSKE BANK A/S	24/07/2026	08:06:58	DK0010274414	358,1000	92	CEUX	6582589804946
DANSKE BANK A/S	24/07/2026	08:09:56	DK0010274414	358,9000	243	XCSE	B87553
DANSKE BANK A/S	24/07/2026	08:09:56	DK0010274414	358,8000	57	XCSE	B87609
DANSKE BANK A/S	24/07/2026	08:09:56	DK0010274414	358,8000	206	XCSE	B87610
DANSKE BANK A/S	24/07/2026	08:18:08	DK0010274414	359,0000	157	XCSE	B117982
DANSKE BANK A/S	24/07/2026	08:20:54	DK0010274414	359,3000	196	XCSE	B126646

DANSKE BANK A/S	24/07/2026	08:20:54	DK0010274414	359,2000	222	CEUX	6582589823737
DANSKE BANK A/S	24/07/2026	08:31:32	DK0010274414	359,1000	245	XCSE	B158653
DANSKE BANK A/S	24/07/2026	08:40:47	DK0010274414	358,9000	237	CEUX	6582589846111
DANSKE BANK A/S	24/07/2026	08:43:11	DK0010274414	358,6000	234	XCSE	B189520
DANSKE BANK A/S	24/07/2026	08:54:52	DK0010274414	358,1000	208	CEUX	6582589859878
DANSKE BANK A/S	24/07/2026	08:54:52	DK0010274414	358,1000	35	CEUX	6582589859879
DANSKE BANK A/S	24/07/2026	08:58:09	DK0010274414	357,9000	203	XCSE	B223614
DANSKE BANK A/S	24/07/2026	09:05:11	DK0010274414	357,8000	22	XCSE	B238963
DANSKE BANK A/S	24/07/2026	09:05:11	DK0010274414	357,8000	78	XCSE	B238964
DANSKE BANK A/S	24/07/2026	09:05:11	DK0010274414	357,8000	126	XCSE	B238965
DANSKE BANK A/S	24/07/2026	09:21:21	DK0010274414	357,0000	202	XCSE	B271127
DANSKE BANK A/S	24/07/2026	09:21:21	DK0010274414	356,9000	198	XCSE	B271131
DANSKE BANK A/S	24/07/2026	09:34:54	DK0010274414	357,4000	207	XCSE	B297440
DANSKE BANK A/S	24/07/2026	09:47:41	DK0010274414	357,1000	215	XCSE	B320586
DANSKE BANK A/S	24/07/2026	09:53:35	DK0010274414	357,3000	221	XCSE	B330369
DANSKE BANK A/S	24/07/2026	09:55:19	DK0010274414	357,0000	215	CEUX	6582589915472
DANSKE BANK A/S	24/07/2026	10:05:55	DK0010274414	357,1000	205	XCSE	B349663
DANSKE BANK A/S	24/07/2026	10:17:24	DK0010274414	357,2000	212	CEUX	6582589932403
DANSKE BANK A/S	24/07/2026	10:30:15	DK0010274414	356,6000	201	XCSE	B386567
DANSKE BANK A/S	24/07/2026	10:36:40	DK0010274414	356,3000	64	XCSE	B395685
DANSKE BANK A/S	24/07/2026	10:36:40	DK0010274414	356,3000	70	XCSE	B395686
DANSKE BANK A/S	24/07/2026	10:36:40	DK0010274414	356,3000	78	XCSE	B395687
DANSKE BANK A/S	24/07/2026	10:48:23	DK0010274414	356,3000	211	XCSE	B410758
DANSKE BANK A/S	24/07/2026	10:57:02	DK0010274414	356,3000	82	CEUX	6582589960294
DANSKE BANK A/S	24/07/2026	10:57:02	DK0010274414	356,3000	90	CEUX	6582589960295
DANSKE BANK A/S	24/07/2026	10:57:02	DK0010274414	356,3000	69	CEUX	6582589960296
DANSKE BANK A/S	24/07/2026	11:14:04	DK0010274414	356,3000	237	XCSE	B445896
DANSKE BANK A/S	24/07/2026	11:19:05	DK0010274414	356,2000	222	XCSE	B452710
DANSKE BANK A/S	24/07/2026	11:25:40	DK0010274414	356,0000	217	CEUX	6582589980698
DANSKE BANK A/S	24/07/2026	11:44:50	DK0010274414	355,8000	214	CEUX	6582589992941
DANSKE BANK A/S	24/07/2026	11:44:50	DK0010274414	355,7000	208	XCSE	B484145
DANSKE BANK A/S	24/07/2026	11:59:04	DK0010274414	355,6000	81	XCSE	B501731
DANSKE BANK A/S	24/07/2026	11:59:04	DK0010274414	355,6000	125	XCSE	B501732
DANSKE BANK A/S	24/07/2026	12:12:07	DK0010274414	355,7000	204	CEUX	6582590011992
DANSKE BANK A/S	24/07/2026	12:21:12	DK0010274414	355,3000	227	XCSE	B531687
DANSKE BANK A/S	24/07/2026	12:32:43	DK0010274414	355,2000	201	CEUX	6582590025238
DANSKE BANK A/S	24/07/2026	12:47:24	DK0010274414	354,9000	92	CEUX	6582590035275
DANSKE BANK A/S	24/07/2026	12:50:00	DK0010274414	355,1000	211	CEUX	6582590036806
DANSKE BANK A/S	24/07/2026	13:00:01	DK0010274414	355,2000	227	XCSE	B578337
DANSKE BANK A/S	24/07/2026	13:12:11	DK0010274414	355,2000	207	XCSE	B593032
DANSKE BANK A/S	24/07/2026	13:19:33	DK0010274414	355,2000	194	XCSE	B602158
DANSKE BANK A/S	24/07/2026	13:20:36	DK0010274414	355,1000	62	XCSE	B603738
DANSKE BANK A/S	24/07/2026	13:20:36	DK0010274414	355,1000	138	CEUX	6582590060850
DANSKE BANK A/S	24/07/2026	13:32:03	DK0010274414	355,0000	202	XCSE	B616802
DANSKE BANK A/S	24/07/2026	13:39:36	DK0010274414	355,0000	213	CEUX	6582590075576

DANSKE BANK A/S	24/07/2026	13:42:38	DK0010274414	354,9000	212	CEUX	6582590078113
DANSKE BANK A/S	24/07/2026	13:53:05	DK0010274414	354,9000	207	XCSE	B640368
DANSKE BANK A/S	24/07/2026	14:01:30	DK0010274414	354,9000	220	XCSE	B650944
DANSKE BANK A/S	24/07/2026	14:04:54	DK0010274414	354,4000	196	XCSE	B655510
DANSKE BANK A/S	24/07/2026	14:16:41	DK0010274414	354,8000	2	XCSE	B669177
DANSKE BANK A/S	24/07/2026	14:18:38	DK0010274414	354,8000	212	XCSE	B671337
DANSKE BANK A/S	24/07/2026	14:18:38	DK0010274414	354,8000	210	CEUX	6582590108571
DANSKE BANK A/S	24/07/2026	14:30:02	DK0010274414	354,7000	65	CEUX	6582590121917
DANSKE BANK A/S	24/07/2026	14:30:54	DK0010274414	354,8000	350	CEUX	6582590125070
DANSKE BANK A/S	24/07/2026	14:32:01	DK0010274414	354,8000	6	XCSE	B694677
DANSKE BANK A/S	24/07/2026	14:33:35	DK0010274414	354,6000	195	XCSE	B698782
DANSKE BANK A/S	24/07/2026	14:41:27	DK0010274414	355,0000	232	CEUX	6582590146594
DANSKE BANK A/S	24/07/2026	14:45:16	DK0010274414	354,9000	50	XCSE	B724570
DANSKE BANK A/S	24/07/2026	14:45:41	DK0010274414	354,9000	74	XCSE	B725384
DANSKE BANK A/S	24/07/2026	14:49:56	DK0010274414	355,0000	225	XCSE	B734070
DANSKE BANK A/S	24/07/2026	14:49:56	DK0010274414	355,0000	204	XCSE	B734072
DANSKE BANK A/S	24/07/2026	14:53:03	DK0010274414	354,8000	78	XCSE	B742706
DANSKE BANK A/S	24/07/2026	14:53:03	DK0010274414	354,8000	157	XCSE	B742707
DANSKE BANK A/S	24/07/2026	14:58:12	DK0010274414	354,9000	209	CEUX	6582590176913
DANSKE BANK A/S	24/07/2026	14:58:12	DK0010274414	355,0000	218	XCSE	B755676
DANSKE BANK A/S	24/07/2026	15:04:32	DK0010274414	354,3000	211	CEUX	6582590188478
DANSKE BANK A/S	24/07/2026	15:14:52	DK0010274414	354,8000	203	XCSE	B789227
DANSKE BANK A/S	24/07/2026	15:14:52	DK0010274414	354,8000	197	CEUX	6582590204962
DANSKE BANK A/S	24/07/2026	15:17:26	DK0010274414	354,7000	204	CEUX	6582590209615
DANSKE BANK A/S	24/07/2026	15:17:27	DK0010274414	354,6000	214	CEUX	6582590209709
DANSKE BANK A/S	24/07/2026	15:24:25	DK0010274414	354,3000	205	CEUX	6582590219670
DANSKE BANK A/S	24/07/2026	15:29:12	DK0010274414	354,2000	212	XCSE	B814327
DANSKE BANK A/S	24/07/2026	15:29:12	DK0010274414	354,2000	216	CEUX	6582590225378
DANSKE BANK A/S	24/07/2026	15:39:54	DK0010274414	355,7000	200	XCSE	B833099
DANSKE BANK A/S	24/07/2026	15:43:30	DK0010274414	355,7000	279	XCSE	B839098
DANSKE BANK A/S	24/07/2026	15:43:30	DK0010274414	355,7000	185	CEUX	6582590243912
DANSKE BANK A/S	24/07/2026	15:45:01	DK0010274414	355,8000	205	CEUX	6582590246218
DANSKE BANK A/S	24/07/2026	15:45:51	DK0010274414	355,4000	229	XCSE	B843972
DANSKE BANK A/S	24/07/2026	15:50:45	DK0010274414	355,6000	203	CEUX	6582590254766
DANSKE BANK A/S	24/07/2026	15:52:07	DK0010274414	355,6000	175	XCSE	B855825