

Disclosure of transactions in connection with share buyback programme in the period 15 September 2025 to 19 September 2025/
Offentliggørelse af transaktioner i forbindelse med aktietilbagekøbsprogram i perioden 15. september 2025 to 19. september 2025:

Date/Dato	Number of Shares/ Antal Aktier	Average Purchase Price/ Gennemsnitlig købspris	Transaction Value/ Transaktionsværdi	Currency/ Valuta	Exchange Venue/ Markedsplads
15/09/2025	43.000	267,2382	11.491.243	DKK	XCSE
16/09/2025	94.178	266,1151	25.062.188	DKK	XCSE
17/09/2025	96.116	265,1450	25.484.677	DKK	XCSE
18/09/2025	12.000	267,0356	3.204.427	DKK	XCSE
19/09/2025	95.000	269,0508	25.559.826	DKK	XCSE



Individual trade details:/ Individuelle transaktionsoplysninger:

Name of Issuer/ Udstederens Navn	Identity code of the financial instrument (ISIN)/ Identifikationskode for det finansielle instrument	Type/Type	Date/Dato	Time/CET/ Tid	Quantity/ Antal	Price(CCY)/ Pris	Total Value/Total Værdi	Currency/ Valuta	Exchange Venue/ Markedsplads	Intermediary Name/ Mellemandlers navn	Identity Code of the Intermediary (EI)/ Mellemandlers identifikationskode	Reference number of the transaction/ Transaktionsens referencenummer
Danske Bank A/S	DK0010274414	BUY	15/09/2025	09:12:11 AM	614	265,70	163.139,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000098396
Danske Bank A/S	DK0010274414	BUY	15/09/2025	09:15:04 AM	10	265,60	2.656,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000106635
Danske Bank A/S	DK0010274414	BUY	15/09/2025	09:16:26 AM	18	265,60	4.780,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000110552
Danske Bank A/S	DK0010274414	BUY	15/09/2025	09:18:16 AM	332	265,70	88.212,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000115580
Danske Bank A/S	DK0010274414	BUY	15/09/2025	09:18:29 AM	528	265,60	140.236,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000116194
Danske Bank A/S	DK0010274414	BUY	15/09/2025	09:20:15 AM	196	265,70	52.077,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000120415
Danske Bank A/S	DK0010274414	BUY	15/09/2025	09:20:47 AM	10	265,80	2.658,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000121629
Danske Bank A/S	DK0010274414	BUY	15/09/2025	09:20:47 AM	197	265,80	52.362,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000121630
Danske Bank A/S	DK0010274414	BUY	15/09/2025	09:25:45 AM	524	266,00	139.384,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000133266
Danske Bank A/S	DK0010274414	BUY	15/09/2025	09:26:21 AM	165	265,90	43.873,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000134581
Danske Bank A/S	DK0010274414	BUY	15/09/2025	09:26:34 AM	130	265,90	34.567,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000135081
Danske Bank A/S	DK0010274414	BUY	15/09/2025	09:27:45 AM	248	266,00	65.968,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000137644
Danske Bank A/S	DK0010274414	BUY	15/09/2025	09:28:14 AM	37	265,90	9.838,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000138744
Danske Bank A/S	DK0010274414	BUY	15/09/2025	09:29:52 AM	24	265,90	6.381,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000142549
Danske Bank A/S	DK0010274414	BUY	15/09/2025	09:31:06 AM	90	266,20	23.958,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000146305
Danske Bank A/S	DK0010274414	BUY	15/09/2025	09:31:23 AM	115	266,20	30.613,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000147014
Danske Bank A/S	DK0010274414	BUY	15/09/2025	09:31:26 AM	27	266,20	7.187,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000147120
Danske Bank A/S	DK0010274414	BUY	15/09/2025	09:36:52 AM	164	266,60	43.722,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000160984
Danske Bank A/S	DK0010274414	BUY	15/09/2025	09:36:52 AM	107	266,60	28.526,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000160985
Danske Bank A/S	DK0010274414	BUY	15/09/2025	09:42:27 AM	10	266,70	2.667,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000172226
Danske Bank A/S	DK0010274414	BUY	15/09/2025	09:42:40 AM	287	266,70	76.542,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000172683
Danske Bank A/S	DK0010274414	BUY	15/09/2025	09:43:18 AM	345	266,70	92.011,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000173850
Danske Bank A/S	DK0010274414	BUY	15/09/2025	09:48:50 AM	406	266,90	108.361,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000186007
Danske Bank A/S	DK0010274414	BUY	15/09/2025	09:52:22 AM	347	266,80	92.579,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000193824
Danske Bank A/S	DK0010274414	BUY	15/09/2025	09:52:54 AM	261	267,00	69.687,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000195136
Danske Bank A/S	DK0010274414	BUY	15/09/2025	09:58:55 AM	368	267,40	98.403,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000206212
Danske Bank A/S	DK0010274414	BUY	15/09/2025	09:58:55 AM	83	267,30	22.185,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000206221
Danske Bank A/S	DK0010274414	BUY	15/09/2025	09:58:55 AM	211	267,30	56.400,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000206222
Danske Bank A/S	DK0010274414	BUY	15/09/2025	10:00:30 AM	290	267,20	77.488,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000209637
Danske Bank A/S	DK0010274414	BUY	15/09/2025	10:00:44 AM	109	267,10	29.113,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000210320
Danske Bank A/S	DK0010274414	BUY	15/09/2025	10:02:00 AM	175	266,90	46.707,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000213152
Danske Bank A/S	DK0010274414	BUY	15/09/2025	10:02:00 AM	177	266,80	47.223,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000213162
Danske Bank A/S	DK0010274414	BUY	15/09/2025	10:09:15 AM	15	266,90	4.003,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000228373
Danske Bank A/S	DK0010274414	BUY	15/09/2025	10:15:38 AM	325	267,20	86.840,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000239494
Danske Bank A/S	DK0010274414	BUY	15/09/2025	10:17:40 AM	246	267,10	65.706,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000243319
Danske Bank A/S	DK0010274414	BUY	15/09/2025	10:17:40 AM	231	267,00	61.677,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000243330
Danske Bank A/S	DK0010274414	BUY	15/09/2025	10:30:03 AM	293	267,70	78.436,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000257045
Danske Bank A/S	DK0010274414	BUY	15/09/2025	10:30:03 AM	259	267,70	69.334,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000257046
Danske Bank A/S	DK0010274414	BUY	15/09/2025	10:30:44 AM	402	267,60	107.575,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000268344
Danske Bank A/S	DK0010274414	BUY	15/09/2025	10:31:00 AM	278	267,50	74.365,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000268764
Danske Bank A/S	DK0010274414	BUY	15/09/2025	10:31:00 AM	108	267,50	28.890,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000268765
Danske Bank A/S	DK0010274414	BUY	15/09/2025	10:35:05 AM	30	267,40	8.022,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000275315
Danske Bank A/S	DK0010274414	BUY	15/09/2025	10:40:48 AM	259	267,60	69.308,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000283696
Danske Bank A/S	DK0010274414	BUY	15/09/2025	10:40:48 AM	29	267,60	7.760,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000283697
Danske Bank A/S	DK0010274414	BUY	15/09/2025	10:41:04 AM	223	267,50	59.652,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000284223
Danske Bank A/S	DK0010274414	BUY	15/09/2025	10:41:04 AM	24	267,50	6.420,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2ZNB86K528	000284224
Danske Bank A/S	DK0010274414	BUY										

Danske Bank A/S	DK0010274414	BUY	15/09/2025	15:58:31 PM	274	266,60	73,048,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000677370
Danske Bank A/S	DK0010274414	BUY	15/09/2025	15:58:31 PM	38	266,60	10.130,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000677371
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:00:29 PM	282	266,60	75.181,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000681482
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:02:34 PM	251	266,50	66.891,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000685763
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:05:49 PM	301	266,60	80.246,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000690735
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:07:34 PM	342	266,80	91.245,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000693844
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:08:50 PM	278	266,90	74.198,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000695941
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:12:06 PM	311	267,10	83.068,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000710181
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:20:31 PM	639	267,70	171.060,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000714471
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:20:44 PM	290	267,70	77.633,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000714824
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:20:52 PM	132	267,70	35.336,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000715044
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:24:44 PM	423	267,90	113.321,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000721317
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:27:33 PM	39	267,90	10.448,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000726007
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:27:33 PM	267	267,90	71.529,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000726008
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:27:50 PM	218	267,80	58.380,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000726376
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:27:55 PM	121	267,80	32.403,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000726504
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:28:34 PM	175	267,90	46.882,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000727487
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:29:36 PM	5	267,80	1.339,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000728924
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:29:53 PM	182	267,80	48.739,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000729324
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:30:03 PM	237	267,80	63.468,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000730552
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:30:03 PM	182	267,70	48.721,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000730656
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:32:54 PM	336	268,10	90.081,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000734797
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:34:26 PM	299	268,20	80.191,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000737235
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:36:10 PM	279	268,20	74.827,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000739924
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:38:10 PM	286	268,00	76.648,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000743082
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:41:47 PM	187	268,30	50.172,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000744887
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:41:59 PM	192	268,20	51.494,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000748748
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:42:39 PM	202	268,10	54.156,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000749648
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:46:56 PM	315	268,10	84.451,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000756473
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:48:35 PM	288	268,10	77.212,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000759366
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:48:37 PM	175	268,10	46.917,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000759508
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:48:38 PM	183	268,00	49.044,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000759535
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:49:37 PM	350	268,10	93.835,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000761156
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:49:37 PM	3	268,10	804,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000761157
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:50:05 PM	212	268,10	56.837,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000762027
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:50:05 PM	126	268,10	33.780,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000762028
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:51:37 PM	141	268,10	37.802,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000765079
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:51:37 PM	63	268,10	16.890,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000765080
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:51:57 PM	230	268,10	61.663,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000765622
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:53:55 PM	388	268,10	104.022,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000768766
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:54:03 PM	222	268,10	59.538,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000769063
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:54:04 PM	221	268,00	59.228,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000769109
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:54:52 PM	45	268,20	12.069,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000770816
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:54:52 PM	65	268,20	17.433,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000770817
Danske Bank A/S	DK0010274414	BUY	15/09/2025	16:54:52 PM	13	268,20	3.486,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000770818
Danske Bank A/S	DK0010274414	BUY	16/09/2025	09:56:49 AM	338	266,40	90.043,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000176594
Danske Bank A/S	DK0010274414	BUY	16/09/2025	09:58:53 AM	354	266,40	94.305,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000180038
Danske Bank A/S	DK0010274414	BUY	16/09/2025	09:59:16 AM	2	266,30	532,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000180873
Danske Bank A/S	DK0010274414	BUY	16/09/2025	10:09:03 AM	142	267,00	37.914,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000200814
Danske Bank A/S	DK0010274414	BUY	16/09/2025	10:09:03 AM	199	267,00	53.133,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000200815
Danske Bank A/S	DK0010274414	BUY	16/09/2025	10:10:03 AM	7	266,90	1.868,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H	

Danske Bank A/S	DK0010274414	BUY	16/09/2025	11:46:14 AM	133	267,20	35.537,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000335460
Danske Bank A/S	DK0010274414	BUY	16/09/2025	11:47:55 AM	20	267,20	5.344,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000337359
Danske Bank A/S	DK0010274414	BUY	16/09/2025	11:48:01 AM	210	267,30	56.133,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000337517
Danske Bank A/S	DK0010274414	BUY	16/09/2025	11:48:53 AM	323	267,20	86.305,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000338594
Danske Bank A/S	DK0010274414	BUY	16/09/2025	11:49:00 AM	65	267,20	17.368,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000338778
Danske Bank A/S	DK0010274414	BUY	16/09/2025	11:52:35 AM	16	267,30	4.276,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000343151
Danske Bank A/S	DK0010274414	BUY	16/09/2025	11:53:52 AM	354	267,20	94.588,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000344607
Danske Bank A/S	DK0010274414	BUY	16/09/2025	11:53:52 AM	110	267,20	29.392,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000344613
Danske Bank A/S	DK0010274414	BUY	16/09/2025	11:53:56 AM	342	267,10	91.348,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000344762
Danske Bank A/S	DK0010274414	BUY	16/09/2025	11:55:44 AM	338	267,00	90.246,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000346593
Danske Bank A/S	DK0010274414	BUY	16/09/2025	11:55:44 AM	367	267,00	97.989,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000346613
Danske Bank A/S	DK0010274414	BUY	16/09/2025	11:58:07 AM	270	267,00	72.090,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000348878
Danske Bank A/S	DK0010274414	BUY	16/09/2025	11:58:07 AM	101	267,00	26.967,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000348879
Danske Bank A/S	DK0010274414	BUY	16/09/2025	12:00:16 PM	343	266,90	91.546,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000351543
Danske Bank A/S	DK0010274414	BUY	16/09/2025	12:01:00 PM	352	266,80	93.913,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000352721
Danske Bank A/S	DK0010274414	BUY	16/09/2025	12:03:32 PM	349	266,70	93.078,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000357021
Danske Bank A/S	DK0010274414	BUY	16/09/2025	12:08:15 PM	349	266,90	93.148,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000362159
Danske Bank A/S	DK0010274414	BUY	16/09/2025	12:12:02 PM	342	266,80	91.245,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000365535
Danske Bank A/S	DK0010274414	BUY	16/09/2025	12:12:58 PM	355	266,70	94.678,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000366587
Danske Bank A/S	DK0010274414	BUY	16/09/2025	12:17:44 PM	195	266,80	52.026,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000371347
Danske Bank A/S	DK0010274414	BUY	16/09/2025	12:17:44 PM	311	266,80	82.974,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000371348
Danske Bank A/S	DK0010274414	BUY	16/09/2025	12:18:50 PM	30	266,60	7.998,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000372583
Danske Bank A/S	DK0010274414	BUY	16/09/2025	12:20:48 PM	319	266,60	85.045,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000374592
Danske Bank A/S	DK0010274414	BUY	16/09/2025	12:24:07 PM	20	266,70	5.334,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000377469
Danske Bank A/S	DK0010274414	BUY	16/09/2025	12:24:07 PM	170	266,70	45.339,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000377470
Danske Bank A/S	DK0010274414	BUY	16/09/2025	12:24:07 PM	384	266,70	102.412,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000377471
Danske Bank A/S	DK0010274414	BUY	16/09/2025	12:32:15 PM	130	266,90	34.697,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000386460
Danske Bank A/S	DK0010274414	BUY	16/09/2025	12:32:18 PM	61	266,90	16.280,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000386533
Danske Bank A/S	DK0010274414	BUY	16/09/2025	12:32:18 PM	195	266,90	52.045,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000386534
Danske Bank A/S	DK0010274414	BUY	16/09/2025	12:32:18 PM	152	266,90	40.568,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000386535
Danske Bank A/S	DK0010274414	BUY	16/09/2025	12:32:18 PM	169	266,90	45.106,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000386536
Danske Bank A/S	DK0010274414	BUY	16/09/2025	12:33:21 PM	346	266,90	92.347,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000387834
Danske Bank A/S	DK0010274414	BUY	16/09/2025	12:36:23 PM	391	267,00	104.397,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000391641
Danske Bank A/S	DK0010274414	BUY	16/09/2025	12:36:23 PM	629	267,00	167.943,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000391642
Danske Bank A/S	DK0010274414	BUY	16/09/2025	12:38:12 PM	263	266,80	70.168,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000393389
Danske Bank A/S	DK0010274414	BUY	16/09/2025	12:38:12 PM	78	266,80	20.810,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000393390
Danske Bank A/S	DK0010274414	BUY	16/09/2025	12:38:12 PM	343	266,70	91.478,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000393423
Danske Bank A/S	DK0010274414	BUY	16/09/2025	12:38:12 PM	342	266,60	91.177,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000393446
Danske Bank A/S	DK0010274414	BUY	16/09/2025	12:38:13 PM	354	266,50	94.341,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000393490
Danske Bank A/S	DK0010274414	BUY	16/09/2025	12:51:05 PM	347	266,40	92.440,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000406185
Danske Bank A/S	DK0010274414	BUY	16/09/2025	12:51:36 PM	196	266,30	52.194,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000406731
Danske Bank A/S	DK0010274414	BUY	16/09/2025	12:52:29 PM	148	266,30	39.412,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000407888
Danske Bank A/S	DK0010274414	BUY	16/09/2025	12:52:32 PM	219	266,20	58.297,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000407969
Danske Bank A/S	DK0010274414	BUY	16/09/2025	12:52:32 PM	37	266,20	9.849,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000407970
Danske Bank A/S	DK0010274414	BUY	16/09/2025	12:52:32 PM	99	266,20	26.353,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000407971
Danske Bank A/S	DK0010274414	BUY	16/09/2025	12:52:52 PM	345	266,10	91.804,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000408041
Danske Bank A/S	DK0010274414	BUY	16/09/2025	12:54:13 PM	342	266,00	90.972,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000409923
Danske Bank A/S	DK0010274414	BUY	16/09/2025	12:54:13 PM	317	265,90	84.290,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000409928
Danske Bank A/S	DK0010274414	BUY	16/09/2025	12:54:13 PM	27	265,90	7.179,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000409929
Danske Bank A/S	DK0010274414	BUY	16/09/2025	12:54:58 PM	348	266,00	92.568,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000410696
Danske Bank A/S	DK0010274414	BUY	16/09/2025	12:56:59 PM	347	265,90	92.267,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000412973
Danske Bank A/S	DK0010274414	BUY	16/09/2025	12:59:07 PM	339	265,90	90.					

Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:23:05 PM	13	266.10	3,459.30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000569866
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:23:53 PM	346	266.10	92.070,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000570610
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:23:56 PM	340	266.00	90.440,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000570696
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:23:56 PM	414	266.10	110.165,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000570697
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:23:56 PM	168	266.10	44.704,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000570698
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:23:56 PM	195	266.10	51.889,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000570699
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:23:56 PM	91	266.10	24.215,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000570700
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:23:56 PM	253	266.10	67.323,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000570701
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:23:56 PM	343	266.00	91.238,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000570719
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:23:56 PM	7	266.00	1.862,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000570720
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:27:50 PM	350	265.90	93.065,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000575969
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:27:50 PM	453	266.00	120.498,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000575973
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:27:50 PM	481	266.00	127.946,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000575974
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:27:50 PM	170	266.00	45.220,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000575975
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:27:50 PM	17	266.00	4.522,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000575976
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:29:30 PM	341	265.90	90.671,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000578309
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:29:30 PM	12	265.90	3.190,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000578335
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:30:00 PM	339	265.80	90.106,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000579332
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:30:38 PM	341	265.80	90.637,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000581566
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:31:02 PM	344	265.70	91.400,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000582324
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:31:11 PM	341	265.60	90.569,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000582752
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:34:00 PM	339	265.70	90.072,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000588899
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:35:01 PM	340	265.60	90.304,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000590958
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:35:02 PM	341	265.50	90.535,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000590998
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:36:27 PM	346	265.50	91.863,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000594060
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:36:55 PM	228	265.40	60.511,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000594923
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:36:55 PM	114	265.40	30.255,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000594924
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:38:01 PM	347	265.30	92.059,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000596944
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:39:33 PM	258	265.30	68.447,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000600057
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:39:33 PM	91	265.30	24.142,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000600058
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:40:54 PM	346	265.30	91.793,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000602347
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:44:29 PM	195	265.40	51.753,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000609236
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:44:29 PM	453	265.40	120.226,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000609237
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:45:05 PM	347	265.30	92.059,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000610318
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:46:15 PM	341	265.30	90.467,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000612408
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:49:53 PM	23	265.50	6.106,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000618605
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:52:16 PM	315	265.50	83.632,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000624532
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:52:16 PM	223	265.50	59.206,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000624542
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:52:16 PM	195	265.60	51.792,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000624543
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:52:16 PM	214	265.60	56.838,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000624544
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:52:16 PM	453	265.60	120.316,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000624545
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:52:16 PM	36	265.60	9.561,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000624546
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:52:16 PM	343	265.40	91.032,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000624558
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:52:41 PM	445	265.50	118.147,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000625570
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:52:41 PM	17	265.50	4.513,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000625571
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:52:51 PM	279	265.40	74.046,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000625859
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:52:51 PM	12	265.40	3.184,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000625864
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:52:51 PM	50	265.40	13.270,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000625865
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:53:00 PM	354	265.30	93.916,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000626203
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:53:52 PM	350	265.40	92.890,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000628126
Danske Bank A/S	DK0010274414	BUY	16/09/2025	15:55:32 PM	346	265.30	91.793,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000631347
Danske Bank A/S	DK0010274414	BUY										

Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:48:33 PM	105	264,40	27.762,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000722386
Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:48:33 PM	340	264,40	89.896,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000722387
Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:48:33 PM	171	264,40	45.212,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000722388
Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:48:34 PM	171	264,40	45.212,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000722395
Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:48:34 PM	340	264,40	89.896,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000722396
Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:48:45 PM	95	264,40	25.118,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000722585
Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:48:45 PM	171	264,40	45.212,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000722586
Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:48:52 PM	145	264,40	38.338,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000722714
Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:49:07 PM	96	264,40	25.382,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000723016
Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:49:07 PM	171	264,40	45.212,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000723017
Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:49:17 PM	171	264,40	45.212,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000723257
Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:49:32 PM	343	264,30	90.654,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000723638
Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:49:55 PM	341	264,20	90.092,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000724379
Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:50:13 PM	175	264,30	46.252,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000725033
Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:50:50 PM	58	264,40	15.335,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000726066
Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:50:50 PM	95	264,40	25.118,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000726067
Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:50:50 PM	38	264,40	10.047,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000726068
Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:50:54 PM	10	264,30	2.643,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000726133
Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:51:43 PM	291	264,50	76.969,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000727656
Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:51:43 PM	51	264,50	13.489,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000727657
Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:51:44 PM	340	264,50	89.930,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000727679
Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:51:44 PM	121	264,50	32.004,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000727680
Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:51:44 PM	94	264,50	24.863,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000727681
Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:51:48 PM	338	264,40	89.367,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000727871
Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:51:48 PM	14	264,40	3.701,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000727872
Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:51:48 PM	258	264,50	68.241,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000727873
Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:52:30 PM	92	264,40	24.324,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000729114
Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:52:30 PM	1	264,40	264,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000729115
Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:52:47 PM	96	264,40	25.382,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000729589
Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:52:47 PM	4	264,40	1.057,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000729590
Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:52:47 PM	90	264,40	23.796,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000729595
Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:53:00 PM	55	264,40	14.542,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000729898
Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:53:00 PM	77	264,50	20.366,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000729899
Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:53:00 PM	171	264,50	45.229,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000729900
Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:53:00 PM	126	264,50	33.327,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000729901
Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:53:17 PM	17	264,40	4.494,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000730380
Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:53:17 PM	9	264,40	2.379,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000730381
Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:53:17 PM	89	264,40	23.531,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000730382
Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:53:22 PM	14	264,40	3.701,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000730508
Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:53:23 PM	4	264,30	1.057,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000730535
Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:53:50 PM	77	264,30	20.351,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000731181
Danske Bank A/S	DK0010274414	BUY	16/09/2025	16:54:58 PM	95	264,50	25.127,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000733281
Danske Bank A/S	DK0010274414	BUY	17/09/2025	09:22:06 AM	40	264,00	10.560,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000093114
Danske Bank A/S	DK0010274414	BUY	17/09/2025	09:23:25 AM	100	264,00	26.400,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000095802
Danske Bank A/S	DK0010274414	BUY	17/09/2025	09:25:06 AM	348	264,10	91.906,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000099127
Danske Bank A/S	DK0010274414	BUY	17/09/2025	09:25:50 AM	358	264,20	94.583,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000100789
Danske Bank A/S	DK0010274414	BUY	17/09/2025	09:26:28 AM	344	264,10	90.850,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000101997
Danske Bank A/S	DK0010274414	BUY	17/09/2025	09:26:28 AM	207	264,00	54.648,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000102026
Danske Bank A/S	DK0010274414	BUY	17/09/2025	09:28:00 AM	40	263,90	10.556,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000105105
Danske Bank A/S	DK0010274414	BUY	17/09/2025	09:28:03 AM	264	263,90	69.669,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000105167
Danske Bank A/S	DK0010274414	BUY	17/09/2025	09:34:55 AM	209	263,20	55.008,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000119952
Danske Bank A/S	DK0010274414	BUY	17/09/2025	09:36:06 AM	33	263,20	8.685,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	0001221

Danske Bank A/S	DK0010274414	BUY	17/09/2025	11:38:39 AM	321	264.50	84.904,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000308499
Danske Bank A/S	DK0010274414	BUY	17/09/2025	11:41:50 AM	343	264,80	90.826,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000312223
Danske Bank A/S	DK0010274414	BUY	17/09/2025	11:43:34 AM	290	264,70	76.763,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000313860
Danske Bank A/S	DK0010274414	BUY	17/09/2025	11:44:31 AM	21	264,60	5.556,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000314869
Danske Bank A/S	DK0010274414	BUY	17/09/2025	11:45:18 AM	201	264,60	53.184,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000315783
Danske Bank A/S	DK0010274414	BUY	17/09/2025	11:45:18 AM	61	264,60	16.140,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000315785
Danske Bank A/S	DK0010274414	BUY	17/09/2025	11:49:36 AM	291	264,80	77.056,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000320583
Danske Bank A/S	DK0010274414	BUY	17/09/2025	11:49:36 AM	63	264,80	16.682,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000320584
Danske Bank A/S	DK0010274414	BUY	17/09/2025	11:52:56 AM	354	264,70	93.703,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000323999
Danske Bank A/S	DK0010274414	BUY	17/09/2025	11:55:07 AM	24	264,60	6.350,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000326282
Danske Bank A/S	DK0010274414	BUY	17/09/2025	11:56:06 AM	33	264,60	8.731,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000327427
Danske Bank A/S	DK0010274414	BUY	17/09/2025	11:57:28 AM	130	264,60	34.398,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000328988
Danske Bank A/S	DK0010274414	BUY	17/09/2025	11:57:28 AM	154	264,60	40.748,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000328989
Danske Bank A/S	DK0010274414	BUY	17/09/2025	11:59:21 AM	334	264,50	88.343,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000331001
Danske Bank A/S	DK0010274414	BUY	17/09/2025	11:59:46 AM	9	264,50	2.380,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000331585
Danske Bank A/S	DK0010274414	BUY	17/09/2025	12:12:32 PM	344	265,00	91.160,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000345911
Danske Bank A/S	DK0010274414	BUY	17/09/2025	12:12:34 PM	341	264,90	90.330,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000345980
Danske Bank A/S	DK0010274414	BUY	17/09/2025	12:18:22 PM	93	265,10	24.654,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000351903
Danske Bank A/S	DK0010274414	BUY	17/09/2025	12:18:22 PM	131	265,10	34.728,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000351904
Danske Bank A/S	DK0010274414	BUY	17/09/2025	12:18:58 PM	121	265,20	32.089,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000352674
Danske Bank A/S	DK0010274414	BUY	17/09/2025	12:22:13 PM	85	265,20	22.542,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000356633
Danske Bank A/S	DK0010274414	BUY	17/09/2025	12:22:20 PM	2	265,20	530,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000356721
Danske Bank A/S	DK0010274414	BUY	17/09/2025	12:22:49 PM	261	265,20	69.217,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000357239
Danske Bank A/S	DK0010274414	BUY	17/09/2025	12:25:52 PM	63	265,20	16.707,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000360242
Danske Bank A/S	DK0010274414	BUY	17/09/2025	12:25:52 PM	179	265,20	47.470,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000360243
Danske Bank A/S	DK0010274414	BUY	17/09/2025	12:25:59 PM	179	265,20	47.470,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000360461
Danske Bank A/S	DK0010274414	BUY	17/09/2025	12:26:27 PM	355	265,10	94.110,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000361015
Danske Bank A/S	DK0010274414	BUY	17/09/2025	12:28:08 PM	211	265,30	55.978,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000362704
Danske Bank A/S	DK0010274414	BUY	17/09/2025	12:28:08 PM	97	265,30	25.734,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000362705
Danske Bank A/S	DK0010274414	BUY	17/09/2025	12:28:08 PM	159	265,30	42.182,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000362706
Danske Bank A/S	DK0010274414	BUY	17/09/2025	12:28:08 PM	79	265,30	20.958,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000362707
Danske Bank A/S	DK0010274414	BUY	17/09/2025	12:28:08 PM	243	265,30	64.467,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000362708
Danske Bank A/S	DK0010274414	BUY	17/09/2025	12:28:08 PM	195	265,30	51.733,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000362709
Danske Bank A/S	DK0010274414	BUY	17/09/2025	12:28:08 PM	100	265,30	26.530,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000362710
Danske Bank A/S	DK0010274414	BUY	17/09/2025	12:30:35 PM	127	265,10	33.667,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000365680
Danske Bank A/S	DK0010274414	BUY	17/09/2025	12:30:35 PM	215	265,10	56.996,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000365681
Danske Bank A/S	DK0010274414	BUY	17/09/2025	12:36:38 PM	159	265,30	42.182,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000372542
Danske Bank A/S	DK0010274414	BUY	17/09/2025	12:36:38 PM	243	265,30	64.467,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000372543
Danske Bank A/S	DK0010274414	BUY	17/09/2025	12:36:38 PM	197	265,30	52.264,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000372544
Danske Bank A/S	DK0010274414	BUY	17/09/2025	12:36:38 PM	80	265,30	21.224,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000372545
Danske Bank A/S	DK0010274414	BUY	17/09/2025	12:36:38 PM	409	265,30	108.507,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000372546
Danske Bank A/S	DK0010274414	BUY	17/09/2025	12:40:24 PM	251	265,30	66.590,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000376836
Danske Bank A/S	DK0010274414	BUY	17/09/2025	12:40:24 PM	99	265,30	26.264,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000376837
Danske Bank A/S	DK0010274414	BUY	17/09/2025	12:41:07 PM	100	265,20	26.530,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000377938
Danske Bank A/S	DK0010274414	BUY	17/09/2025	12:41:07 PM	83	265,20	22.011,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000377949
Danske Bank A/S	DK0010274414	BUY	17/09/2025	12:41:07 PM	163	265,20	43.227,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000377950
Danske Bank A/S	DK0010274414	BUY	17/09/2025	12:42:07 PM	340	265,10	90.134,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000379298
Danske Bank A/S	DK0010274414	BUY	17/09/2025	12:43:51 PM	357	265,00	94.605,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000381645
Danske Bank A/S	DK0010274414	BUY	17/09/2025	12:43:53 PM	346	264,90	91.655,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000381845
Danske Bank A/S	DK0010274414	BUY	17/09/2025	12:43:53 PM	345	264,80	91.356,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000381848
Danske Bank A/S	DK0010274414	BUY	17/09/2025	12:51:01 PM	84	265,00	22.260,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000389359
Danske Bank A/S	DK0010274414	BUY	17/09/2025	12:51:01 PM								

Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:12:22 PM	175	264,90	46.357,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000540458
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:12:55 PM	11	264,90	2.913,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000540834
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:16:02 PM	340	265,00	90.100,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000544069
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:17:06 PM	329	264,90	87.152,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000545205
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:17:06 PM	24	264,90	6.357,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000545206
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:17:06 PM	357	265,00	94.605,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000545208
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:17:06 PM	195	265,00	51.675,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000545209
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:17:06 PM	143	265,00	37.895,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000545210
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:17:06 PM	175	265,00	46.375,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000545211
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:18:36 PM	340	265,00	90.100,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000546748
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:26:41 PM	343	265,50	91.066,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000556934
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:27:51 PM	55	265,50	14.602,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000558135
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:27:51 PM	268	265,50	71.154,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000558136
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:27:51 PM	147	265,50	39.038,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000558137
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:27:51 PM	175	265,50	46.462,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000558138
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:27:52 PM	143	265,50	37.965,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000558139
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:27:52 PM	386	265,50	102.483,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000558146
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:28:00 PM	344	265,40	91.297,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000558366
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:28:00 PM	195	265,50	51.772,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000558371
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:28:00 PM	175	265,50	46.462,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000558372
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:28:00 PM	175	265,50	46.462,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000558373
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:28:00 PM	155	265,50	41.152,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000558374
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:28:00 PM	267	265,50	70.888,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000558375
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:31:00 PM	199	265,40	52.814,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000563561
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:31:00 PM	150	265,40	39.810,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000563562
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:31:49 PM	196	265,40	52.018,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000565336
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:31:49 PM	146	265,40	38.748,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000565337
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:31:49 PM	195	265,50	51.772,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000565342
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:31:49 PM	175	265,50	46.462,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000565343
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:31:49 PM	268	265,50	71.154,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000565344
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:31:49 PM	175	265,50	46.462,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000565345
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:31:49 PM	245	265,50	65.047,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000565346
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:32:27 PM	356	265,30	94.446,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000566734
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:33:16 PM	354	265,40	93.951,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000568559
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:35:12 PM	357	265,70	94.854,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000573281
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:38:52 PM	355	265,80	94.359,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000580321
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:38:52 PM	335	265,90	89.076,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000580323
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:38:52 PM	335	265,90	89.076,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000580324
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:38:52 PM	112	265,90	29.780,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000580325
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:38:52 PM	175	265,90	46.532,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000580326
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:38:52 PM	131	265,90	34.832,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000580327
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:42:27 PM	352	265,90	93.596,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000588454
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:45:39 PM	354	266,00	94.164,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000593857
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:47:40 PM	352	265,90	93.596,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000597216
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:51:09 PM	195	265,90	51.850,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000602712
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:52:05 PM	46	265,90	12.231,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000604084
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:52:15 PM	22	265,90	5.849,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000604430
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:52:21 PM	46	265,80	12.226,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000604568
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:55:02 PM	295	265,80	78.411,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000609340
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:55:02 PM	11	265,80	2.923,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000609341
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:55:20 PM	52	265,80	13.821,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNBBGK528	000609860
Danske Bank A/S	DK0010274414	BUY	17/09/2025	15:55:20 PM	335	265,80	89.043,00	DKK				

Danske Bank A/S	DK0010274414	BUY	17/09/2025	16:48:14 PM	118	265,90	31.376,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000694229
Danske Bank A/S	DK0010274414	BUY	17/09/2025	16:48:14 PM	130	265,90	34.567,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000694230
Danske Bank A/S	DK0010274414	BUY	17/09/2025	16:48:14 PM	175	265,90	46.532,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000694231
Danske Bank A/S	DK0010274414	BUY	17/09/2025	16:48:15 PM	128	265,90	34.035,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000694246
Danske Bank A/S	DK0010274414	BUY	17/09/2025	16:48:15 PM	335	265,90	89.076,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000694247
Danske Bank A/S	DK0010274414	BUY	17/09/2025	16:48:15 PM	306	265,90	81.365,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000694248
Danske Bank A/S	DK0010274414	BUY	17/09/2025	16:48:15 PM	27	265,90	7.179,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000694249
Danske Bank A/S	DK0010274414	BUY	17/09/2025	16:48:23 PM	342	265,80	90.903,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000694449
Danske Bank A/S	DK0010274414	BUY	17/09/2025	16:48:23 PM	345	265,70	91.666,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000694452
Danske Bank A/S	DK0010274414	BUY	17/09/2025	16:48:58 PM	21	265,70	5.579,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000695437
Danske Bank A/S	DK0010274414	BUY	17/09/2025	16:48:58 PM	34	265,70	9.033,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000695438
Danske Bank A/S	DK0010274414	BUY	17/09/2025	16:48:58 PM	256	265,70	68.019,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000695439
Danske Bank A/S	DK0010274414	BUY	17/09/2025	16:48:58 PM	6	265,70	1.594,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000695440
Danske Bank A/S	DK0010274414	BUY	17/09/2025	16:48:58 PM	2	265,70	531,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000695441
Danske Bank A/S	DK0010274414	BUY	17/09/2025	16:48:58 PM	66	265,70	17.536,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000695442
Danske Bank A/S	DK0010274414	BUY	17/09/2025	16:49:04 PM	352	265,60	93.491,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000695672
Danske Bank A/S	DK0010274414	BUY	17/09/2025	16:51:03 PM	29	265,90	7.711,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000699005
Danske Bank A/S	DK0010274414	BUY	17/09/2025	16:51:03 PM	315	265,90	83.758,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000699006
Danske Bank A/S	DK0010274414	BUY	17/09/2025	16:51:16 PM	146	265,90	38.821,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000699328
Danske Bank A/S	DK0010274414	BUY	17/09/2025	16:51:16 PM	335	265,90	89.076,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000699329
Danske Bank A/S	DK0010274414	BUY	17/09/2025	16:51:16 PM	306	265,90	81.365,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000699330
Danske Bank A/S	DK0010274414	BUY	17/09/2025	16:51:16 PM	353	265,80	93.827,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000699332
Danske Bank A/S	DK0010274414	BUY	17/09/2025	16:51:54 PM	19	265,80	5.050,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000700504
Danske Bank A/S	DK0010274414	BUY	17/09/2025	16:51:54 PM	306	265,80	81.334,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000700505
Danske Bank A/S	DK0010274414	BUY	17/09/2025	16:54:03 PM	52	265,90	13.826,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000704801
Danske Bank A/S	DK0010274414	BUY	17/09/2025	16:54:03 PM	333	265,90	88.544,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000704802
Danske Bank A/S	DK0010274414	BUY	17/09/2025	16:54:03 PM	296	265,90	78.706,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000704803
Danske Bank A/S	DK0010274414	BUY	17/09/2025	16:54:03 PM	2	265,90	531,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000704804
Danske Bank A/S	DK0010274414	BUY	17/09/2025	16:54:03 PM	306	265,90	81.365,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000704805
Danske Bank A/S	DK0010274414	BUY	17/09/2025	16:54:03 PM	1	265,90	265,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000704806
Danske Bank A/S	DK0010274414	BUY	17/09/2025	16:54:03 PM	98	265,90	26.058,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000704807
Danske Bank A/S	DK0010274414	BUY	17/09/2025	16:54:10 PM	313	265,70	83.164,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000705020
Danske Bank A/S	DK0010274414	BUY	17/09/2025	16:54:41 PM	341	265,60	90.569,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000706072
Danske Bank A/S	DK0010274414	BUY	17/09/2025	16:54:41 PM	335	265,70	89.009,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000706074
Danske Bank A/S	DK0010274414	BUY	17/09/2025	16:54:41 PM	116	265,70	30.821,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000706075
Danske Bank A/S	DK0010274414	BUY	17/09/2025	16:54:41 PM	144	265,70	38.260,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000706076
Danske Bank A/S	DK0010274414	BUY	17/09/2025	16:54:41 PM	175	265,70	46.497,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000706077
Danske Bank A/S	DK0010274414	BUY	18/09/2025	09:27:05 AM	380	267,90	101.802,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000122789
Danske Bank A/S	DK0010274414	BUY	18/09/2025	09:29:17 AM	31	267,80	8.301,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000127921
Danske Bank A/S	DK0010274414	BUY	18/09/2025	09:29:31 AM	385	267,80	103.103,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000128663
Danske Bank A/S	DK0010274414	BUY	18/09/2025	09:30:58 AM	59	268,10	15.837,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000132929
Danske Bank A/S	DK0010274414	BUY	18/09/2025	09:31:51 AM	241	268,20	64.636,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000135861
Danske Bank A/S	DK0010274414	BUY	18/09/2025	09:33:09 AM	125	268,40	33.550,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000138886
Danske Bank A/S	DK0010274414	BUY	18/09/2025	09:37:36 AM	328	268,60	88.100,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000148335
Danske Bank A/S	DK0010274414	BUY	18/09/2025	09:49:33 AM	250	268,40	67.100,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000173710
Danske Bank A/S	DK0010274414	BUY	18/09/2025	09:55:39 AM	244	268,10	65.416,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000185386
Danske Bank A/S	DK0010274414	BUY	18/09/2025	10:06:30 AM	125	267,20	33.400,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000209172
Danske Bank A/S	DK0010274414	BUY	18/09/2025	10:06:30 AM	119	267,20	31.796,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000209173
Danske Bank A/S	DK0010274414	BUY	18/09/2025	10:12:54 AM	240	267,70	64.248,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000222263
Danske Bank A/S	DK0010274414	BUY	18/09/2025	10:25:42 AM	26	267,40	6.952,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000245085
Danske Bank A/S	DK0010274414	BUY	18/09/2025	10:29:36 AM	331	267,50	88.542,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000250666
Danske Bank A/S	DK0010274414	BUY	18/09/2025	10:43:40 AM	24	267,70	6.424,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86K528	000272342</

Danske Bank A/S	DK0010274414	BUY	19/09/2025	10:39:26 AM	331	270,00	89.370,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000241812
Danske Bank A/S	DK0010274414	BUY	19/09/2025	10:40:15 AM	334	269,90	90.146,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000243106
Danske Bank A/S	DK0010274414	BUY	19/09/2025	10:42:09 AM	4	269,80	1.079,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000246134
Danske Bank A/S	DK0010274414	BUY	19/09/2025	10:45:31 AM	1	269,80	269,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000250763
Danske Bank A/S	DK0010274414	BUY	19/09/2025	10:46:57 AM	125	269,80	33.725,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000253182
Danske Bank A/S	DK0010274414	BUY	19/09/2025	10:48:36 AM	66	269,80	17.806,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000255773
Danske Bank A/S	DK0010274414	BUY	19/09/2025	10:50:13 AM	144	269,80	38.851,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000258917
Danske Bank A/S	DK0010274414	BUY	19/09/2025	10:52:17 AM	27	269,70	7.281,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000261778
Danske Bank A/S	DK0010274414	BUY	19/09/2025	10:52:20 AM	304	269,70	81.988,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000261844
Danske Bank A/S	DK0010274414	BUY	19/09/2025	10:52:28 AM	1	269,60	269,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000261984
Danske Bank A/S	DK0010274414	BUY	19/09/2025	10:53:07 AM	346	269,60	93.281,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000263040
Danske Bank A/S	DK0010274414	BUY	19/09/2025	10:57:39 AM	334	269,80	90.113,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000269929
Danske Bank A/S	DK0010274414	BUY	19/09/2025	11:04:45 AM	212	269,80	57.197,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000281448
Danske Bank A/S	DK0010274414	BUY	19/09/2025	11:04:45 AM	130	269,80	35.074,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000281449
Danske Bank A/S	DK0010274414	BUY	19/09/2025	11:05:52 AM	330	269,70	89.001,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000282615
Danske Bank A/S	DK0010274414	BUY	19/09/2025	11:09:05 AM	334	269,80	90.113,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000287436
Danske Bank A/S	DK0010274414	BUY	19/09/2025	11:11:01 AM	5	269,70	1.348,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000290614
Danske Bank A/S	DK0010274414	BUY	19/09/2025	11:11:26 AM	50	269,70	13.485,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000291050
Danske Bank A/S	DK0010274414	BUY	19/09/2025	11:14:28 AM	293	269,70	79.022,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000295764
Danske Bank A/S	DK0010274414	BUY	19/09/2025	11:14:47 AM	160	269,60	43.136,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000296332
Danske Bank A/S	DK0010274414	BUY	19/09/2025	11:14:53 AM	188	269,60	50.684,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000296503
Danske Bank A/S	DK0010274414	BUY	19/09/2025	11:15:18 AM	332	269,50	89.474,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000297143
Danske Bank A/S	DK0010274414	BUY	19/09/2025	11:20:11 AM	50	269,50	13.475,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000293346
Danske Bank A/S	DK0010274414	BUY	19/09/2025	11:20:27 AM	298	269,50	80.311,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000293733
Danske Bank A/S	DK0010274414	BUY	19/09/2025	11:20:29 AM	348	269,40	93.751,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000293796
Danske Bank A/S	DK0010274414	BUY	19/09/2025	11:21:50 AM	348	269,70	93.855,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000295096
Danske Bank A/S	DK0010274414	BUY	19/09/2025	11:21:51 AM	345	269,60	93.012,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000295723
Danske Bank A/S	DK0010274414	BUY	19/09/2025	11:34:12 AM	334	270,00	90.180,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000298098
Danske Bank A/S	DK0010274414	BUY	19/09/2025	11:38:25 AM	343	270,10	92.644,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000296330
Danske Bank A/S	DK0010274414	BUY	19/09/2025	11:38:39 AM	444	270,20	119.968,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000296548
Danske Bank A/S	DK0010274414	BUY	19/09/2025	11:38:39 AM	81	270,20	21.886,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000296549
Danske Bank A/S	DK0010274414	BUY	19/09/2025	11:38:39 AM	228	270,20	61.605,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000296550
Danske Bank A/S	DK0010274414	BUY	19/09/2025	11:38:39 AM	171	270,20	46.204,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000296551
Danske Bank A/S	DK0010274414	BUY	19/09/2025	11:38:39 AM	142	270,20	38.368,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000296552
Danske Bank A/S	DK0010274414	BUY	19/09/2025	11:40:04 AM	338	270,00	91.260,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000298197
Danske Bank A/S	DK0010274414	BUY	19/09/2025	11:43:09 AM	108	270,30	29.192,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	0002932054
Danske Bank A/S	DK0010274414	BUY	19/09/2025	11:43:09 AM	605	270,30	163.531,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	0002932055
Danske Bank A/S	DK0010274414	BUY	19/09/2025	11:43:09 AM	171	270,30	46.221,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	0002932056
Danske Bank A/S	DK0010274414	BUY	19/09/2025	11:43:09 AM	77	270,30	20.813,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	0002932057
Danske Bank A/S	DK0010274414	BUY	19/09/2025	11:43:09 AM	105	270,30	28.381,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	0002932058
Danske Bank A/S	DK0010274414	BUY	19/09/2025	11:43:36 AM	333	270,10	89.943,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	0002932593
Danske Bank A/S	DK0010274414	BUY	19/09/2025	11:43:38 AM	332	270,00	89.640,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	0002932673
Danske Bank A/S	DK0010274414	BUY	19/09/2025	11:43:49 AM	337	269,90	90.956,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	0002933149
Danske Bank A/S	DK0010274414	BUY	19/09/2025	11:45:50 AM	338	270,00	91.260,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000296496
Danske Bank A/S	DK0010274414	BUY	19/09/2025	11:47:00 AM	343	269,90	92.575,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000298021
Danske Bank A/S	DK0010274414	BUY	19/09/2025	11:49:59 AM	332	270,10	89.679,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	0002943537
Danske Bank A/S	DK0010274414	BUY	19/09/2025	11:49:59 AM	333	270,00	89.910,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	0002944756
Danske Bank A/S	DK0010274414	BUY	19/09/2025	11:50:05 AM	338	270,10	91.293,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	0002945554
Danske Bank A/S	DK0010274414	BUY	19/09/2025	11:50:37 AM	340	270,20	91.868,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	0002950946
Danske Bank A/S	DK0010274414	BUY	19/09/2025	11:51:16 AM	330	270,10	89.113,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	0002958553
Danske Bank A/S	DK0010274414	BUY										

Danske Bank A/S	DK0010274414	BUY	19/09/2025	12:56:43 PM	195	269,20	52.494,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000512988
Danske Bank A/S	DK0010274414	BUY	19/09/2025	12:56:54 PM	175	269,20	47.110,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000513100
Danske Bank A/S	DK0010274414	BUY	19/09/2025	12:56:58 PM	207	269,10	55.703,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000513127
Danske Bank A/S	DK0010274414	BUY	19/09/2025	12:56:58 PM	137	269,10	36.866,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000513128
Danske Bank A/S	DK0010274414	BUY	19/09/2025	13:01:01 PM	339	269,30	91.292,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000518008
Danske Bank A/S	DK0010274414	BUY	19/09/2025	13:02:04 PM	345	269,30	92.908,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000518943
Danske Bank A/S	DK0010274414	BUY	19/09/2025	13:05:17 PM	345	269,50	92.977,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000522095
Danske Bank A/S	DK0010274414	BUY	19/09/2025	13:05:45 PM	344	269,50	92.708,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000522758
Danske Bank A/S	DK0010274414	BUY	19/09/2025	13:05:45 PM	1	269,50	269,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000522759
Danske Bank A/S	DK0010274414	BUY	19/09/2025	13:06:18 PM	331	269,40	89.171,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000523415
Danske Bank A/S	DK0010274414	BUY	19/09/2025	13:10:09 PM	330	269,30	88.869,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000527294
Danske Bank A/S	DK0010274414	BUY	19/09/2025	13:10:09 PM	226	269,20	60.839,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000527309
Danske Bank A/S	DK0010274414	BUY	19/09/2025	13:10:09 PM	104	269,20	27.996,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000527310
Danske Bank A/S	DK0010274414	BUY	19/09/2025	13:17:48 PM	170	269,50	45.815,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000535293
Danske Bank A/S	DK0010274414	BUY	19/09/2025	13:18:25 PM	211	269,60	56.885,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000536037
Danske Bank A/S	DK0010274414	BUY	19/09/2025	13:18:25 PM	126	269,60	33.969,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000536038
Danske Bank A/S	DK0010274414	BUY	19/09/2025	13:18:42 PM	160	269,50	43.120,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000536301
Danske Bank A/S	DK0010274414	BUY	19/09/2025	13:20:47 PM	336	269,40	90.518,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000538373
Danske Bank A/S	DK0010274414	BUY	19/09/2025	13:21:30 PM	341	269,30	91.831,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000539067
Danske Bank A/S	DK0010274414	BUY	19/09/2025	13:22:12 PM	22	269,20	5.922,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000540072
Danske Bank A/S	DK0010274414	BUY	19/09/2025	13:22:12 PM	319	269,20	85.874,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000540073
Danske Bank A/S	DK0010274414	BUY	19/09/2025	13:22:24 PM	332	269,10	89.341,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000540315
Danske Bank A/S	DK0010274414	BUY	19/09/2025	13:22:24 PM	338	269,00	90.922,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000540331
Danske Bank A/S	DK0010274414	BUY	19/09/2025	13:22:41 PM	332	268,90	89.274,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000540579
Danske Bank A/S	DK0010274414	BUY	19/09/2025	13:22:41 PM	129	268,80	34.675,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000540585
Danske Bank A/S	DK0010274414	BUY	19/09/2025	13:22:41 PM	201	268,80	54.028,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000540586
Danske Bank A/S	DK0010274414	BUY	19/09/2025	13:27:32 PM	50	268,90	13.445,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000545526
Danske Bank A/S	DK0010274414	BUY	19/09/2025	13:27:32 PM	292	268,90	78.518,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000545527
Danske Bank A/S	DK0010274414	BUY	19/09/2025	13:30:09 PM	227	268,90	61.040,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000547889
Danske Bank A/S	DK0010274414	BUY	19/09/2025	13:30:09 PM	119	268,90	31.999,10	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000547890
Danske Bank A/S	DK0010274414	BUY	19/09/2025	13:31:00 PM	336	268,80	90.316,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000548875
Danske Bank A/S	DK0010274414	BUY	19/09/2025	13:32:19 PM	335	268,70	90.014,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000550417
Danske Bank A/S	DK0010274414	BUY	19/09/2025	13:32:19 PM	342	268,60	91.861,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000550419
Danske Bank A/S	DK0010274414	BUY	19/09/2025	13:32:32 PM	310	268,50	83.235,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000550726
Danske Bank A/S	DK0010274414	BUY	19/09/2025	13:35:40 PM	246	268,60	66.075,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000553707
Danske Bank A/S	DK0010274414	BUY	19/09/2025	13:35:48 PM	245	268,50	65.782,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000553848
Danske Bank A/S	DK0010274414	BUY	19/09/2025	13:38:37 PM	186	268,40	49.922,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000557303
Danske Bank A/S	DK0010274414	BUY	19/09/2025	13:39:02 PM	189	268,30	50.708,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000557714
Danske Bank A/S	DK0010274414	BUY	19/09/2025	13:41:15 PM	110	268,20	29.502,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000560000
Danske Bank A/S	DK0010274414	BUY	19/09/2025	13:47:59 PM	72	268,20	19.310,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000567300
Danske Bank A/S	DK0010274414	BUY	19/09/2025	13:53:12 PM	343	268,50	92.095,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000573688
Danske Bank A/S	DK0010274414	BUY	19/09/2025	13:54:20 PM	333	268,40	89.377,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000575047
Danske Bank A/S	DK0010274414	BUY	19/09/2025	14:01:16 PM	338	268,60	90.786,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000583333
Danske Bank A/S	DK0010274414	BUY	19/09/2025	14:05:34 PM	100	268,70	26.870,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000588486
Danske Bank A/S	DK0010274414	BUY	19/09/2025	14:05:44 PM	237	268,70	63.681,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000588775
Danske Bank A/S	DK0010274414	BUY	19/09/2025	14:05:44 PM	331	268,60	88.906,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000588786
Danske Bank A/S	DK0010274414	BUY	19/09/2025	14:05:44 PM	334	268,50	89.679,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000588790
Danske Bank A/S	DK0010274414	BUY	19/09/2025	14:05:44 PM	331	268,40	88.840,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000588803
Danske Bank A/S	DK0010274414	BUY	19/09/2025	14:05:45 PM	341	268,30	91.490,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000588858
Danske Bank A/S	DK0010274414	BUY	19/09/2025	14:05:54 PM	336	268,40	90.182,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	000589122
Danske Bank A/S	DK0010274414	BUY	19/09/2025	14:09:02 PM	342	268,30	91.758,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21H2HNB86K528	

Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:21:16 PM	307	268,60	82.460,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000787159
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:23:29 PM	411	268,80	110.476,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000790849
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:23:29 PM	87	268,80	23.385,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000790850
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:23:29 PM	338	268,70	90.820,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000790851
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:25:47 PM	106	268,90	28.503,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000794744
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:25:47 PM	64	268,90	17.209,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000794745
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:25:47 PM	260	268,90	69.914,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000794746
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:26:03 PM	278	268,90	74.754,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000795533
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:26:04 PM	67	268,90	18.016,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000795707
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:27:45 PM	339	268,80	91.123,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000799008
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:30:11 PM	338	268,70	90.820,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000803262
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:30:11 PM	172	268,80	46.233,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000803270
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:30:11 PM	368	268,80	98.918,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000803271
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:31:13 PM	237	268,90	63.729,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000805842
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:31:13 PM	110	268,90	29.579,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000805843
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:32:42 PM	331	268,80	88.972,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000808093
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:35:33 PM	845	268,80	227.136,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000813540
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:35:43 PM	158	268,80	42.470,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000813726
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:35:43 PM	167	268,80	44.889,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000813727
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:36:06 PM	208	268,80	55.910,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000814382
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:36:31 PM	176	268,80	47.308,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000815139
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:37:22 PM	187	268,80	50.265,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000816534
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:37:30 PM	14	268,70	3.761,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000816872
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:37:30 PM	319	268,70	85.715,30	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000816873
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:40:32 PM	242	268,60	65.001,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000822276
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:42:03 PM	343	268,60	92.129,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000825279
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:42:03 PM	184	268,50	49.404,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000825283
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:42:03 PM	343	268,50	92.095,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000825300
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:42:03 PM	1	268,60	268,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000825301
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:42:03 PM	334	268,60	89.712,40	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000825310
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:42:23 PM	224	268,50	60.144,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000826200
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:43:10 PM	272	268,60	73.059,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000827951
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:45:09 PM	738	269,00	198.522,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000831589
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:45:09 PM	342	268,90	91.963,80	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000831591
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:45:30 PM	204	268,80	54.835,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000832276
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:47:19 PM	106	269,00	28.514,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000835513
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:47:19 PM	96	269,00	25.824,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000835514
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:47:32 PM	194	268,90	52.166,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000836006
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:47:32 PM	13	268,90	3.495,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000836007
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:48:58 PM	55	268,90	14.789,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000838211
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:51:12 PM	714	268,90	191.994,60	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000842267
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:52:27 PM	585	269,00	157.365,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000846637
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:52:31 PM	42	269,10	11.302,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000847865
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:52:31 PM	42	269,10	11.302,20	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000847949
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:52:32 PM	195	269,10	52.474,50	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000848007
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:52:32 PM	700	269,10	188.370,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000848008
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:53:00 PM	69	269,10	18.567,90	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000849384
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:53:00 PM	227	269,10	61.085,70	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000849385
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:53:03 PM	209	269,00	56.221,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000849513
Danske Bank A/S	DK0010274414	BUY	19/09/2025	16:54:25 PM	520	269,00	139.880,00	DKK	XCSE	Goldman Sachs Bank Europe SE	W22LROWP21HZNB86KS28	000851906

