

Skema, hvori transaktioner udført af personer med ledelsesansvar og personer med nær tilknytning til dem skal indberettes og offentliggøres

1.	Nærmere oplysninger om personen med ledelsesansvar/personen med nær tilknytning til denne					
a)	Navn	APMH Invest A/S				
2.	Årsag til indberetningen					
a)	Stilling/titel	APMH Invest A/S er nærtstående til Martin Nørkjær Larsen, næstformand for bestyrelsen i Danske Bank A/S.				
b)	Første indberetning / ændring	Første indberetning				
3.	Nærmere oplysninger om udstederen, deltageren på markedet for emissionskvoter, auktionsplatformen, auktionsholderen eller den auktionstilsynsførende					
a)	Navn	Danske Bank A/S				
b)	LEI-kode	MAES062Z2104RZ2U7M96				
4.	Nærmere oplysninger om transaktionen/transaktionerne: gentages for i) hver type instrument, ii) hver type transaktion, iii) hver dato og iv) hvert sted, hvor der er udført transaktioner					
a)	Beskrivelse af det finansielle instrument, instrumenttypen	Aktier				
	Identifikationskode	DK0010274414				
b)	Transaktionens art	Salg af aktier. APMH Invest A/S sælger løbende aktier pro rata i forbindelse med det udmeldte aktietilbagekøbsprogram i Danske Bank A/S.				
c)	Pris(er) og mængde(r)	<table border="1"> <thead> <tr> <th>Priser (gennemsnit)</th> <th>Mængder</th> </tr> </thead> <tbody> <tr> <td>DKK 257,81</td> <td>109.928</td> </tr> </tbody> </table>	Priser (gennemsnit)	Mængder	DKK 257,81	109.928
Priser (gennemsnit)	Mængder					
DKK 257,81	109.928					
d)	Aggregerede oplysninger	- Aggregeret mængde - Totalt antal aktier: 109.928 - Pris - Total pris: DKK 28.340.597,80				
e)	Dato for transaktionen	2025-07-03				
f)	Sted for transaktionen	Se vedhæftede skema				

Share sale specification

From 03/07/2025 to 03/07/2025

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SEI	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:50:15	XCSE	000152538	S	DK0010274414	89	257.8	DKK	22944.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:50:15	XCSE	000152537	S	DK0010274414	48	257.8	DKK	12374.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:50:15	XCSE	000152539	S	DK0010274414	89	257.8	DKK	22944.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:50:24	XCSE	000152781	S	DK0010274414	3	257.8	DKK	773.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:53:05	XCSE	000157165	S	DK0010274414	45	257.8	DKK	11601
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:53:05	XCSE	000157166	S	DK0010274414	2	257.8	DKK	515.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:53:15	XCSE	000157461	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:53:15	XCSE	000157460	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:53:39	XCSE	000158110	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:53:39	XCSE	000158108	S	DK0010274414	37	257.8	DKK	9538.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:53:39	XCSE	000158104	S	DK0010274414	100	257.8	DKK	25780
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:53:39	XCSE	000158107	S	DK0010274414	19	257.8	DKK	4898.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:53:39	XCSE	000158101	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:53:39	XCSE	000158111	S	DK0010274414	5648	257.8	DKK	1456054.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:53:39	XCSE	000158106	S	DK0010274414	256	257.8	DKK	65996.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:53:39	XCSE	000158112	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:53:39	XCSE	000158105	S	DK0010274414	37	257.8	DKK	9538.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:53:40	XCSE	000158116	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:53:40	XCSE	000158117	S	DK0010274414	165	257.8	DKK	42537
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:53:40	XCSE	000158126	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:53:40	XCSE	000158124	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:53:40	XCSE	000158119	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:53:40	XCSE	000158120	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:53:40	XCSE	000158121	S	DK0010274414	26	257.8	DKK	6702.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:53:40	XCSE	000158115	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:53:40	XCSE	000158118	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:53:40	XCSE	000158122	S	DK0010274414	111	257.8	DKK	28615.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:53:40	XCSE	000158125	S	DK0010274414	159	257.8	DKK	40990.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:53:46	XCSE	000158327	S	DK0010274414	33	257.8	DKK	8507.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:53:46	XCSE	000158329	S	DK0010274414	104	257.8	DKK	26811.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:53:52	XCSE	000158479	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:53:52	XCSE	000158480	S	DK0010274414	29	257.8	DKK	7476.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:09	XCSE	000158973	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:12	XCSE	000159121	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:12	XCSE	000159122	S	DK0010274414	36	257.8	DKK	9280.8

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SEI	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:13	XCSE	000159194	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:26	XCSE	000159678	S	DK0010274414	6	257.8	DKK	1546.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:26	XCSE	000159692	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:26	XCSE	000159694	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:26	XCSE	000159695	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:26	XCSE	000159693	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:26	XCSE	000159691	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:26	XCSE	000159696	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:26	XCSE	000159690	S	DK0010274414	131	257.8	DKK	33771.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:27	XCSE	000159713	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:28	XCSE	000159761	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:30	XCSE	000159820	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:30	XCSE	000159813	S	DK0010274414	3	257.8	DKK	773.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:30	XCSE	000159821	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:30	XCSE	000159822	S	DK0010274414	19	257.8	DKK	4898.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:30	XCSE	000159812	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:30	XCSE	000159819	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:34	XCSE	000159931	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:36	XCSE	000159992	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:36	XCSE	000159994	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:36	XCSE	000160002	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:36	XCSE	000159995	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:36	XCSE	000159996	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:36	XCSE	000159998	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:36	XCSE	000159993	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:36	XCSE	000159999	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:36	XCSE	000159989	S	DK0010274414	30	257.8	DKK	7734
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:36	XCSE	000160000	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:36	XCSE	000159990	S	DK0010274414	107	257.8	DKK	27584.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:36	XCSE	000159991	S	DK0010274414	107	257.8	DKK	27584.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:36	XCSE	000160001	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:36	XCSE	000159997	S	DK0010274414	19	257.8	DKK	4898.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:37	XCSE	000160021	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:37	XCSE	000160019	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:37	XCSE	000160023	S	DK0010274414	137	257.8	DKK	35318.6

Share sale specification

From 03/07/2025 to 03/07/2025

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SEI	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:37	XCSE	000160022	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:37	XCSE	000160020	S	DK0010274414	756	257.8	DKK	194896.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:38	XCSE	000160067	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:38	XCSE	000160068	S	DK0010274414	36	257.8	DKK	9280.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:41	XCSE	000160142	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:54	XCSE	000160502	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:54	XCSE	000160505	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:54	XCSE	000160498	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:54	XCSE	000160504	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:54	XCSE	000160501	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:54	XCSE	000160503	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:54	XCSE	000160500	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:54:54	XCSE	000160499	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:55:00	XCSE	000160789	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:55:00	XCSE	000160787	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:55:00	XCSE	000160785	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:55:00	XCSE	000160788	S	DK0010274414	19	257.8	DKK	4898.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:55:00	XCSE	000160783	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:55:00	XCSE	000160781	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:55:00	XCSE	000160786	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:55:00	XCSE	000160782	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:55:00	XCSE	000160784	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:55:01	XCSE	000160800	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:55:01	XCSE	000160799	S	DK0010274414	19	257.8	DKK	4898.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:55:01	XCSE	000160802	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:55:01	XCSE	000160846	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:55:01	XCSE	000160844	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:55:01	XCSE	000160801	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:55:01	XCSE	000160845	S	DK0010274414	19	257.8	DKK	4898.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:55:01	XCSE	000160798	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:55:02	XCSE	000160872	S	DK0010274414	19	257.8	DKK	4898.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:55:02	XCSE	000160873	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:55:02	XCSE	000160871	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:55:14	XCSE	000161295	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:55:14	XCSE	000161296	S	DK0010274414	36	257.8	DKK	9280.8

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SEI	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:55:14	XCSE	000161308	S	DK0010274414	39	257.8	DKK	10054.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:55:39	XCSE	000162072	S	DK0010274414	4	257.8	DKK	1031.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:31	XCSE	000165351	S	DK0010274414	165	257.8	DKK	42537
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:31	XCSE	000165318	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:31	XCSE	000165309	S	DK0010274414	29	257.8	DKK	7476.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:31	XCSE	000165336	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:31	XCSE	000165303	S	DK0010274414	40	257.8	DKK	10312
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:31	XCSE	000165308	S	DK0010274414	29	257.8	DKK	7476.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:31	XCSE	000165341	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:31	XCSE	000165311	S	DK0010274414	48	257.8	DKK	12374.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:31	XCSE	000165322	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:31	XCSE	000165330	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:31	XCSE	000165307	S	DK0010274414	264	257.8	DKK	68059.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:31	XCSE	000165337	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:31	XCSE	000165319	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:31	XCSE	000165312	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:31	XCSE	000165348	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:31	XCSE	000165331	S	DK0010274414	135	257.8	DKK	34803
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:31	XCSE	000165335	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:31	XCSE	000165338	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:31	XCSE	000165320	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:31	XCSE	000165304	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:31	XCSE	000165315	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:31	XCSE	000165299	S	DK0010274414	94	257.8	DKK	24233.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:31	XCSE	000165313	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:31	XCSE	000165310	S	DK0010274414	108	257.8	DKK	27842.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:31	XCSE	000165314	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:31	XCSE	000165316	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:31	XCSE	000165329	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:31	XCSE	000165321	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:31	XCSE	000165302	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:31	XCSE	000165301	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:31	XCSE	000165350	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:31	XCSE	000165349	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:31	XCSE	000165340	S	DK0010274414	165	257.8	DKK	42537

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SEI	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:31	XCSE	000165317	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:31	XCSE	000165323	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:31	XCSE	000165306	S	DK0010274414	29	257.8	DKK	7476.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:31	XCSE	000165305	S	DK0010274414	108	257.8	DKK	27842.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:31	XCSE	000165339	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:32	XCSE	000165410	S	DK0010274414	165	257.8	DKK	42537
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:32	XCSE	000165413	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:32	XCSE	000165400	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:32	XCSE	000165399	S	DK0010274414	119	257.8	DKK	30678.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:32	XCSE	000165398	S	DK0010274414	18	257.8	DKK	4640.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:32	XCSE	000165397	S	DK0010274414	165	257.8	DKK	42537
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:32	XCSE	000165424	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:32	XCSE	000165357	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:32	XCSE	000165396	S	DK0010274414	383	257.8	DKK	98737.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:32	XCSE	000165408	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:32	XCSE	000165423	S	DK0010274414	756	257.8	DKK	194896.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:32	XCSE	000165355	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:32	XCSE	000165409	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:32	XCSE	000165401	S	DK0010274414	127	257.8	DKK	32740.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:32	XCSE	000165356	S	DK0010274414	756	257.8	DKK	194896.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:32	XCSE	000165415	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:32	XCSE	000165412	S	DK0010274414	756	257.8	DKK	194896.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:32	XCSE	000165407	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:32	XCSE	000165405	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:32	XCSE	000165406	S	DK0010274414	125	257.8	DKK	32225
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:32	XCSE	000165395	S	DK0010274414	18	257.8	DKK	4640.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:32	XCSE	000165394	S	DK0010274414	119	257.8	DKK	30678.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:32	XCSE	000165411	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:32	XCSE	000165422	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:32	XCSE	000165414	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:32	XCSE	000165404	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:33	XCSE	000165437	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:33	XCSE	000165436	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:34	XCSE	000165453	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:42	XCSE	000165788	S	DK0010274414	78	257.8	DKK	20108.4

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SEI	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:42	XCSE	000165789	S	DK0010274414	59	257.8	DKK	15210.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:42	XCSE	000165790	S	DK0010274414	342	257.8	DKK	88167.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:42	XCSE	000165785	S	DK0010274414	98	257.8	DKK	25264.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:42	XCSE	000165786	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:42	XCSE	000165787	S	DK0010274414	461	257.8	DKK	118845.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:42	XCSE	000165791	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:42	XCSE	000165792	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:42	XCSE	000165784	S	DK0010274414	39	257.8	DKK	10054.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:47	XCSE	000165964	S	DK0010274414	131	257.8	DKK	33771.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:47	XCSE	000165976	S	DK0010274414	294	257.8	DKK	75793.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:47	XCSE	000165963	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:47	XCSE	000165968	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:47	XCSE	000165969	S	DK0010274414	146	257.8	DKK	37638.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:47	XCSE	000165975	S	DK0010274414	107	257.8	DKK	27584.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:47	XCSE	000165977	S	DK0010274414	107	257.8	DKK	27584.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:47	XCSE	000165974	S	DK0010274414	30	257.8	DKK	7734
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:47	XCSE	000165966	S	DK0010274414	64	257.8	DKK	16499.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:47	XCSE	000165962	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:47	XCSE	000165967	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:47	XCSE	000165965	S	DK0010274414	73	257.8	DKK	18819.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:53	XCSE	000166226	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:53	XCSE	000166228	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:53	XCSE	000166227	S	DK0010274414	14	257.8	DKK	3609.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:56	XCSE	000166301	S	DK0010274414	14	257.8	DKK	3609.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:56	XCSE	000166300	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:56	XCSE	000166302	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:57	XCSE	000166333	S	DK0010274414	165	257.8	DKK	42537
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:57	XCSE	000166327	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:57	XCSE	000166329	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:57	XCSE	000166324	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:57	XCSE	000166335	S	DK0010274414	3	257.8	DKK	773.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:57	XCSE	000166334	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:57	XCSE	000166326	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:57	XCSE	000166331	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:57	XCSE	000166344	S	DK0010274414	137	257.8	DKK	35318.6

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SEI	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:57	XCSE	000166336	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:57	XCSE	000166325	S	DK0010274414	31	257.8	DKK	7991.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:57	XCSE	000166328	S	DK0010274414	142	257.8	DKK	36607.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:57	XCSE	000166330	S	DK0010274414	165	257.8	DKK	42537
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:57	XCSE	000166337	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:57	XCSE	000166332	S	DK0010274414	391	257.8	DKK	100799.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:59	XCSE	000166380	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:57:59	XCSE	000166381	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:02	XCSE	000166457	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:06	XCSE	000166610	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:06	XCSE	000166607	S	DK0010274414	84	257.8	DKK	21655.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:06	XCSE	000166574	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:06	XCSE	000166572	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:06	XCSE	000166609	S	DK0010274414	84	257.8	DKK	21655.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:06	XCSE	000166606	S	DK0010274414	53	257.8	DKK	13663.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:06	XCSE	000166608	S	DK0010274414	317	257.8	DKK	81722.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:12	XCSE	000166787	S	DK0010274414	294	257.8	DKK	75793.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:12	XCSE	000166786	S	DK0010274414	107	257.8	DKK	27584.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:12	XCSE	000166792	S	DK0010274414	126	257.8	DKK	32482.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:12	XCSE	000166791	S	DK0010274414	11	257.8	DKK	2835.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:12	XCSE	000166781	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:12	XCSE	000166788	S	DK0010274414	107	257.8	DKK	27584.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:12	XCSE	000166785	S	DK0010274414	30	257.8	DKK	7734
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:12	XCSE	000166782	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:28	XCSE	000167204	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:28	XCSE	000167205	S	DK0010274414	542	257.8	DKK	139727.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:28	XCSE	000167200	S	DK0010274414	320	257.8	DKK	82496
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:28	XCSE	000167199	S	DK0010274414	81	257.8	DKK	20881.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:28	XCSE	000167168	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:28	XCSE	000167203	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:28	XCSE	000167181	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:28	XCSE	000167180	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:28	XCSE	000167198	S	DK0010274414	56	257.8	DKK	14436.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:28	XCSE	000167166	S	DK0010274414	39	257.8	DKK	10054.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:28	XCSE	000167165	S	DK0010274414	137	257.8	DKK	35318.6

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SEI	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:28	XCSE	000167170	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:28	XCSE	000167208	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:28	XCSE	000167206	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:28	XCSE	000167169	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:28	XCSE	000167175	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:28	XCSE	000167167	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:28	XCSE	000167202	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:28	XCSE	000167209	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:28	XCSE	000167176	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:28	XCSE	000167174	S	DK0010274414	144	257.8	DKK	37123.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:28	XCSE	000167177	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:28	XCSE	000167171	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:28	XCSE	000167207	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:28	XCSE	000167173	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:28	XCSE	000167201	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:28	XCSE	000167172	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:31	XCSE	000167277	S	DK0010274414	14	257.8	DKK	3609.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:31	XCSE	000167276	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:33	XCSE	000167309	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:54	XCSE	000167864	S	DK0010274414	107	257.8	DKK	27584.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:54	XCSE	000167863	S	DK0010274414	30	257.8	DKK	7734
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:54	XCSE	000167862	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:54	XCSE	000167861	S	DK0010274414	26	257.8	DKK	6702.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:54	XCSE	000167865	S	DK0010274414	294	257.8	DKK	75793.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:54	XCSE	000167860	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:58:58	XCSE	000167945	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:59:18	XCSE	000168698	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:59:18	XCSE	000168695	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:59:18	XCSE	000168693	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:59:18	XCSE	000168696	S	DK0010274414	16	257.8	DKK	4124.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:59:18	XCSE	000168694	S	DK0010274414	19	257.8	DKK	4898.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:59:18	XCSE	000168697	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:59:18	XCSE	000168699	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:59:19	XCSE	000168700	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:59:31	XCSE	000169082	S	DK0010274414	5	257.8	DKK	1289

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SEI	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:59:31	XCSE	000169083	S	DK0010274414	132	257.8	DKK	34029.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:59:34	XCSE	000169175	S	DK0010274414	10	257.8	DKK	2578
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:59:34	XCSE	000169176	S	DK0010274414	127	257.8	DKK	32740.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:59:43	XCSE	000169820	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:59:43	XCSE	000169823	S	DK0010274414	21	257.8	DKK	5413.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:59:43	XCSE	000169825	S	DK0010274414	149	257.8	DKK	38412.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:59:43	XCSE	000169821	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:59:43	XCSE	000169824	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:59:43	XCSE	000169822	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:59:58	XCSE	000170243	S	DK0010274414	20	257.8	DKK	5156
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:59:58	XCSE	000170244	S	DK0010274414	117	257.8	DKK	30162.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:59:58	XCSE	000170245	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:59:58	XCSE	000170246	S	DK0010274414	5	257.8	DKK	1289
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	10:00:01	XCSE	000170528	S	DK0010274414	53	257.8	DKK	13663.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	10:00:01	XCSE	000170529	S	DK0010274414	444	257.8	DKK	114463.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	10:00:01	XCSE	000170525	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	10:00:01	XCSE	000170523	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	10:00:01	XCSE	000170527	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	10:00:01	XCSE	000170526	S	DK0010274414	2	257.8	DKK	515.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	10:00:01	XCSE	000170524	S	DK0010274414	137	257.8	DKK	35318.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	10:03:55	XCSE	000177568	S	DK0010274414	136	258.2	DKK	35115.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	10:03:55	XCSE	000177566	S	DK0010274414	136	258.2	DKK	35115.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	10:11:58	XCSE	000190264	S	DK0010274414	136	258.2	DKK	35115.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	10:12:36	XCSE	000191038	S	DK0010274414	136	258.2	DKK	35115.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	10:49:40	XCSE	000246541	S	DK0010274414	136	258	DKK	35088
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	10:49:40	XCSE	000246548	S	DK0010274414	136	258	DKK	35088
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	10:49:44	XCSE	000246601	S	DK0010274414	136	258	DKK	35088
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	10:52:48	XCSE	000251441	S	DK0010274414	136	258	DKK	35088
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	10:53:13	XCSE	000252075	S	DK0010274414	688	258	DKK	177504
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	10:53:13	XCSE	000252074	S	DK0010274414	136	258	DKK	35088
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	10:54:52	XCSE	000254687	S	DK0010274414	4	258	DKK	1032
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	10:54:54	XCSE	000254793	S	DK0010274414	132	258	DKK	34056
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	11:14:42	XCSE	000284349	S	DK0010274414	136	258	DKK	35088
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	11:27:08	XCSE	000300361	S	DK0010274414	126	258	DKK	32508
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	11:27:08	XCSE	000300360	S	DK0010274414	10	258	DKK	2580

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SEI	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	11:30:35	XCSE	000304577	S	DK0010274414	20	258	DKK	5160
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	11:31:03	XCSE	000305102	S	DK0010274414	30	258	DKK	7740
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	12:08:15	XCSE	000349296	S	DK0010274414	136	258	DKK	35088
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	12:08:15	XCSE	000349297	S	DK0010274414	1021	258	DKK	263418
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	12:08:15	XCSE	000349289	S	DK0010274414	86	258	DKK	22188
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	12:08:15	XCSE	000349303	S	DK0010274414	136	258	DKK	35088
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	12:08:16	XCSE	000349366	S	DK0010274414	136	258	DKK	35088
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	12:08:16	XCSE	000349367	S	DK0010274414	64	258	DKK	16512
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	12:08:16	XCSE	000349374	S	DK0010274414	136	258	DKK	35088
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	12:08:16	XCSE	000349375	S	DK0010274414	264	258	DKK	68112
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	12:08:23	XCSE	000349543	S	DK0010274414	355	258	DKK	91590
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	12:08:23	XCSE	000349539	S	DK0010274414	136	258	DKK	35088
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	12:08:32	XCSE	000349691	S	DK0010274414	129	258	DKK	33282
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	12:09:20	XCSE	000350772	S	DK0010274414	5	258	DKK	1290
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	12:09:20	XCSE	000350771	S	DK0010274414	7	258	DKK	1806
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	12:09:26	XCSE	000350947	S	DK0010274414	136	258	DKK	35088
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	12:10:28	XCSE	000352148	S	DK0010274414	136	258	DKK	35088
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	03/07/2025	12:16:07	XCSE	V000265225	S	DK0010274414	59675	257.8	DKK	15384215