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, auktions-platformen, 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 Identifikationskode	Aktier 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)	**Priser (gennemsnit)**: DKK 349,30 **Mængder**: 68.169
d)	Aggregerede oplysninger - Aggregeret mængde - Pris	- Totalt antal aktier: 68.169 - Total pris: DKK 23.811.317,3
e)	Dato for transaktionen	2026-10-27
f)	Sted for transaktionen	Se vedhæftede skema

Share sale specification

From 27/10/2026 to 27/10/2026

CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	14:45:07	XCSE	000668215	S	DK0010274414	500	349.2	DKK	174600
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:17:40	XCSE	000722899	S	DK0010274414	190	349	DKK	66310
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:17:40	XCSE	000722877	S	DK0010274414	50	349	DKK	17450
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:17:40	XCSE	000722910	S	DK0010274414	379	349	DKK	132271
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:17:40	XCSE	000722873	S	DK0010274414	500	349	DKK	174500
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:17:40	XCSE	000722876	S	DK0010274414	690	349	DKK	240810
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:17:40	XCSE	000722911	S	DK0010274414	106	349	DKK	36994
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:17:40	XCSE	000722879	S	DK0010274414	450	349	DKK	157050
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:17:40	XCSE	000722900	S	DK0010274414	500	349	DKK	174500
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:17:40	XCSE	000722907	S	DK0010274414	164	349	DKK	57236
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:17:40	XCSE	000722898	S	DK0010274414	500	349	DKK	174500
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:17:40	XCSE	000722875	S	DK0010274414	130	349	DKK	45370
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:17:40	XCSE	000722909	S	DK0010274414	336	349	DKK	117264
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:17:40	XCSE	000722880	S	DK0010274414	500	349	DKK	174500
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:17:40	XCSE	000722878	S	DK0010274414	450	349	DKK	157050
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:17:40	XCSE	000722881	S	DK0010274414	109	349	DKK	38041
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:17:42	XCSE	000722982	S	DK0010274414	394	349	DKK	137506
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:18:13	XCSE	000724043	S	DK0010274414	500	349	DKK	174500
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:26:24	XCSE	000737362	S	DK0010274414	4	349	DKK	1396
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:26:24	XCSE	000737361	S	DK0010274414	500	349	DKK	174500
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:26:24	XCSE	000737359	S	DK0010274414	500	349	DKK	174500
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:26:33	XCSE	000737542	S	DK0010274414	367	349	DKK	128083
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:26:33	XCSE	000737550	S	DK0010274414	462	349	DKK	161238
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:26:33	XCSE	000737553	S	DK0010274414	500	349	DKK	174500
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:26:33	XCSE	000737549	S	DK0010274414	253	349	DKK	88297
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:26:33	XCSE	000737545	S	DK0010274414	133	349	DKK	46417
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:26:33	XCSE	000737548	S	DK0010274414	247	349	DKK	86203
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:26:33	XCSE	000737541	S	DK0010274414	133	349	DKK	46417
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:26:33	XCSE	000737544	S	DK0010274414	367	349	DKK	128083
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:26:33	XCSE	000737543	S	DK0010274414	234	349	DKK	81666
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:26:33	XCSE	000737551	S	DK0010274414	253	349	DKK	88297
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:28:26	XCSE	000740664	S	DK0010274414	48	349	DKK	16752
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:28:26	XCSE	000740656	S	DK0010274414	426	349	DKK	148674
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:28:26	XCSE	000740655	S	DK0010274414	74	349	DKK	25826
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:28:26	XCSE	000740657	S	DK0010274414	289	349	DKK	100861
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:28:26	XCSE	000740672	S	DK0010274414	224	349	DKK	78176
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:28:26	XCSE	000740685	S	DK0010274414	82	349	DKK	28618
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:28:26	XCSE	000740658	S	DK0010274414	196	349	DKK	68404

Share sale specification

From 27/10/2026 to 27/10/2026

CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:28:26	XCSE	000740674	S	DK0010274414	79	349	DKK	27571
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:28:26	XCSE	000740663	S	DK0010274414	500	349	DKK	174500
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:28:26	XCSE	000740661	S	DK0010274414	292	349	DKK	101908
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:28:26	XCSE	000740679	S	DK0010274414	432	349	DKK	150768
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:28:26	XCSE	000740680	S	DK0010274414	1483	349	DKK	517567
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:28:26	XCSE	000740686	S	DK0010274414	41	349	DKK	14309
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:28:26	XCSE	000740671	S	DK0010274414	75	349	DKK	26175
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:28:26	XCSE	000740687	S	DK0010274414	14	349	DKK	4886
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:28:26	XCSE	000740684	S	DK0010274414	500	349	DKK	174500
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:28:26	XCSE	000740673	S	DK0010274414	176	349	DKK	61424
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:28:26	XCSE	000740662	S	DK0010274414	208	349	DKK	72592
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:28:26	XCSE	000740675	S	DK0010274414	68	349	DKK	23732
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:28:26	XCSE	000740659	S	DK0010274414	208	349	DKK	72592
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:28:26	XCSE	000740665	S	DK0010274414	153	349	DKK	53397
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:28:26	XCSE	000740660	S	DK0010274414	292	349	DKK	101908
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:28:26	XCSE	000740651	S	DK0010274414	500	349	DKK	174500
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:28:27	XCSE	000740713	S	DK0010274414	265	349	DKK	92485
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:28:27	XCSE	000740712	S	DK0010274414	54	349	DKK	18846
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:28:27	XCSE	000740714	S	DK0010274414	198	349	DKK	69102
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:28:27	XCSE	000740709	S	DK0010274414	445	349	DKK	155305
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:28:27	XCSE	000740710	S	DK0010274414	181	349	DKK	63169
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:28:27	XCSE	000740711	S	DK0010274414	265	349	DKK	92485
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:32:18	XCSE	000749085	S	DK0010274414	1122	349.4	DKK	392026.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:32:18	XCSE	000749079	S	DK0010274414	120	349.4	DKK	41928
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:32:18	XCSE	000749084	S	DK0010274414	79	349.4	DKK	27602.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:32:18	XCSE	000749083	S	DK0010274414	1500	349.4	DKK	524100
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:32:18	XCSE	000749086	S	DK0010274414	299	349.4	DKK	104470.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:32:18	XCSE	000749081	S	DK0010274414	96	349.4	DKK	33542.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:32:18	XCSE	000749080	S	DK0010274414	211	349.4	DKK	73723.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:34:09	XCSE	000752992	S	DK0010274414	1	349.4	DKK	349.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:34:39	XCSE	000754042	S	DK0010274414	33	349.4	DKK	11530.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:36:07	XCSE	000757442	S	DK0010274414	33	349.4	DKK	11530.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:36:07	XCSE	000757440	S	DK0010274414	196	349.4	DKK	68482.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:36:07	XCSE	000757435	S	DK0010274414	1500	349.4	DKK	524100
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:36:07	XCSE	000757439	S	DK0010274414	180	349.4	DKK	62892
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:36:07	XCSE	000757437	S	DK0010274414	277	349.4	DKK	96783.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:36:07	XCSE	000757441	S	DK0010274414	1304	349.4	DKK	455617.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:36:07	XCSE	000757438	S	DK0010274414	1500	349.4	DKK	524100

Share sale specification

From 27/10/2026 to 27/10/2026

CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:36:07	XCSE	000757432	S	DK0010274414	1466	349.4	DKK	512220.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:36:07	XCSE	000757436	S	DK0010274414	83	349.4	DKK	29000.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:39:31	XCSE	000764090	S	DK0010274414	144	349.4	DKK	50313.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:39:31	XCSE	000764089	S	DK0010274414	750	349.4	DKK	262050
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:41:09	XCSE	000767382	S	DK0010274414	149	349.4	DKK	52060.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:41:09	XCSE	000767383	S	DK0010274414	77	349.4	DKK	26903.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:41:09	XCSE	000767381	S	DK0010274414	29	349.4	DKK	10132.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:41:10	XCSE	000767400	S	DK0010274414	97	349.4	DKK	33891.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:41:10	XCSE	000767405	S	DK0010274414	90	349.4	DKK	31446
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:41:33	XCSE	000768373	S	DK0010274414	480	349.4	DKK	167712
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:41:33	XCSE	000768378	S	DK0010274414	143	349.4	DKK	49964.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:41:33	XCSE	000768380	S	DK0010274414	39	349.4	DKK	13626.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:41:33	XCSE	000768393	S	DK0010274414	715	349.4	DKK	249821
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:41:33	XCSE	000768371	S	DK0010274414	750	349.4	DKK	262050
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:41:33	XCSE	000768376	S	DK0010274414	88	349.4	DKK	30747.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:41:33	XCSE	000768384	S	DK0010274414	567	349.4	DKK	198109.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:41:33	XCSE	000768395	S	DK0010274414	56	349.4	DKK	19566.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:41:33	XCSE	000768398	S	DK0010274414	79	349.4	DKK	27602.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:41:33	XCSE	000768374	S	DK0010274414	235	349.4	DKK	82109
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:41:33	XCSE	000768383	S	DK0010274414	62	349.4	DKK	21662.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:41:33	XCSE	000768385	S	DK0010274414	62	349.4	DKK	21662.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:41:33	XCSE	000768386	S	DK0010274414	56	349.4	DKK	19566.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:41:33	XCSE	000768382	S	DK0010274414	121	349.4	DKK	42277.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:41:33	XCSE	000768381	S	DK0010274414	711	349.4	DKK	248423.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:41:33	XCSE	000768375	S	DK0010274414	480	349.4	DKK	167712
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:41:33	XCSE	000768372	S	DK0010274414	270	349.4	DKK	94338
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:41:33	XCSE	000768396	S	DK0010274414	76	349.4	DKK	26554.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:41:33	XCSE	000768392	S	DK0010274414	315	349.4	DKK	110061
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:41:33	XCSE	000768391	S	DK0010274414	221	349.4	DKK	77217.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:41:33	XCSE	000768377	S	DK0010274414	480	349.4	DKK	167712
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:41:33	XCSE	000768397	S	DK0010274414	86	349.4	DKK	30048.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:41:33	XCSE	000768394	S	DK0010274414	315	349.4	DKK	110061
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:41:33	XCSE	000768379	S	DK0010274414	39	349.4	DKK	13626.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:41:33	XCSE	000768370	S	DK0010274414	191	349.4	DKK	66735.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:41:33	XCSE	000768367	S	DK0010274414	486	349.4	DKK	169808.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:41:33	XCSE	000768387	S	DK0010274414	158	349.4	DKK	55205.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:41:34	XCSE	000768528	S	DK0010274414	594	349.4	DKK	207543.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:41:34	XCSE	000768476	S	DK0010274414	57	349.4	DKK	19915.8

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CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:41:34	XCSE	000768527	S	DK0010274414	396	349.4	DKK	138362.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:41:34	XCSE	000768529	S	DK0010274414	156	349.4	DKK	54506.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:41:34	XCSE	000768530	S	DK0010274414	180	349.4	DKK	62892
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:47:32	XCSE	000779795	S	DK0010274414	500	349.4	DKK	174700
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:47:37	XCSE	000779967	S	DK0010274414	5	349.4	DKK	1747
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:03	XCSE	000780878	S	DK0010274414	60	349.4	DKK	20964
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:03	XCSE	000780877	S	DK0010274414	412	349.4	DKK	143952.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:03	XCSE	000780883	S	DK0010274414	23	349.4	DKK	8036.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:08	XCSE	000781103	S	DK0010274414	500	349.4	DKK	174700
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:08	XCSE	000781118	S	DK0010274414	74	349.4	DKK	25855.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:08	XCSE	000781124	S	DK0010274414	424	349.4	DKK	148145.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:08	XCSE	000781117	S	DK0010274414	426	349.4	DKK	148844.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:08	XCSE	000781120	S	DK0010274414	500	349.4	DKK	174700
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:08	XCSE	000781105	S	DK0010274414	609	349.4	DKK	212784.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:08	XCSE	000781112	S	DK0010274414	74	349.4	DKK	25855.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:08	XCSE	000781115	S	DK0010274414	172	349.4	DKK	60096.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:08	XCSE	000781104	S	DK0010274414	500	349.4	DKK	174700
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:08	XCSE	000781106	S	DK0010274414	500	349.4	DKK	174700
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:08	XCSE	000781107	S	DK0010274414	2063	349.4	DKK	720812.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:08	XCSE	000781108	S	DK0010274414	500	349.4	DKK	174700
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:08	XCSE	000781114	S	DK0010274414	254	349.4	DKK	88747.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:08	XCSE	000781109	S	DK0010274414	500	349.4	DKK	174700
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:08	XCSE	000781111	S	DK0010274414	254	349.4	DKK	88747.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:08	XCSE	000781113	S	DK0010274414	172	349.4	DKK	60096.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:08	XCSE	000781116	S	DK0010274414	254	349.4	DKK	88747.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:08	XCSE	000781121	S	DK0010274414	500	349.4	DKK	174700
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:08	XCSE	000781110	S	DK0010274414	500	349.4	DKK	174700
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:08	XCSE	000781119	S	DK0010274414	426	349.4	DKK	148844.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:08	XCSE	000781122	S	DK0010274414	209	349.4	DKK	73024.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:08	XCSE	000781123	S	DK0010274414	291	349.4	DKK	101675.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:08	XCSE	000781102	S	DK0010274414	500	349.4	DKK	174700
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:09	XCSE	000781144	S	DK0010274414	500	349.4	DKK	174700
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:21	XCSE	000781571	S	DK0010274414	156	349.4	DKK	54506.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:22	XCSE	000781582	S	DK0010274414	146	349.4	DKK	51012.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:23	XCSE	000781612	S	DK0010274414	198	349.4	DKK	69181.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:23	XCSE	000781613	S	DK0010274414	99	349.4	DKK	34590.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:28	XCSE	000781865	S	DK0010274414	500	349.4	DKK	174700
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:28	XCSE	000781866	S	DK0010274414	500	349.4	DKK	174700

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CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:34	XCSE	000782018	S	DK0010274414	500	349.4	DKK	174700
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:34	XCSE	000782019	S	DK0010274414	183	349.4	DKK	63940.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:34	XCSE	000782021	S	DK0010274414	18	349.4	DKK	6289.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:34	XCSE	000782031	S	DK0010274414	482	349.4	DKK	168410.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:34	XCSE	000782020	S	DK0010274414	317	349.4	DKK	110759.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:46	XCSE	000782476	S	DK0010274414	397	349.4	DKK	138711.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:46	XCSE	000782479	S	DK0010274414	127	349.4	DKK	44373.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:46	XCSE	000782480	S	DK0010274414	373	349.4	DKK	130326.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:46	XCSE	000782481	S	DK0010274414	245	349.4	DKK	85603
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:46	XCSE	000782475	S	DK0010274414	103	349.4	DKK	35988.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:48	XCSE	000782582	S	DK0010274414	75	349.4	DKK	26205
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:48	XCSE	000782569	S	DK0010274414	499	349.4	DKK	174350.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:48	XCSE	000782568	S	DK0010274414	409	349.4	DKK	142904.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:48	XCSE	000782580	S	DK0010274414	193	349.4	DKK	67434.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:48	XCSE	000782566	S	DK0010274414	397	349.4	DKK	138711.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:48	XCSE	000782571	S	DK0010274414	1	349.4	DKK	349.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:48	XCSE	000782578	S	DK0010274414	75	349.4	DKK	26205
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:48	XCSE	000782576	S	DK0010274414	500	349.4	DKK	174700
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:48	XCSE	000782579	S	DK0010274414	425	349.4	DKK	148495
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:48	XCSE	000782577	S	DK0010274414	500	349.4	DKK	174700
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:48	XCSE	000782565	S	DK0010274414	103	349.4	DKK	35988.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:48	XCSE	000782572	S	DK0010274414	59	349.4	DKK	20614.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:48	XCSE	000782581	S	DK0010274414	62	349.4	DKK	21662.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:49	XCSE	000782617	S	DK0010274414	465	349.4	DKK	162471
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:49	XCSE	000782621	S	DK0010274414	193	349.4	DKK	67434.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:49	XCSE	000782605	S	DK0010274414	188	349.4	DKK	65687.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:49	XCSE	000782601	S	DK0010274414	79	349.4	DKK	27602.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:49	XCSE	000782619	S	DK0010274414	109	349.4	DKK	38084.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:49	XCSE	000782594	S	DK0010274414	75	349.4	DKK	26205
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:49	XCSE	000782591	S	DK0010274414	363	349.4	DKK	126832.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:49	XCSE	000782618	S	DK0010274414	500	349.4	DKK	174700
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:49	XCSE	000782603	S	DK0010274414	75	349.4	DKK	26205
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:49	XCSE	000782607	S	DK0010274414	500	349.4	DKK	174700
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:49	XCSE	000782608	S	DK0010274414	59	349.4	DKK	20614.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:49	XCSE	000782595	S	DK0010274414	350	349.4	DKK	122290
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:49	XCSE	000782592	S	DK0010274414	500	349.4	DKK	174700
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:49	XCSE	000782615	S	DK0010274414	75	349.4	DKK	26205
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:49	XCSE	000782623	S	DK0010274414	59	349.4	DKK	20614.6

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CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:49	XCSE	000782611	S	DK0010274414	3	349.4	DKK	1048.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:49	XCSE	000782613	S	DK0010274414	75	349.4	DKK	26205
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:49	XCSE	000782596	S	DK0010274414	75	349.4	DKK	26205
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:49	XCSE	000782599	S	DK0010274414	500	349.4	DKK	174700
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:49	XCSE	000782622	S	DK0010274414	304	349.4	DKK	106217.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:49	XCSE	000782610	S	DK0010274414	85	349.4	DKK	29699
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:49	XCSE	000782600	S	DK0010274414	500	349.4	DKK	174700
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:49	XCSE	000782597	S	DK0010274414	534	349.4	DKK	186579.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:49	XCSE	000782604	S	DK0010274414	346	349.4	DKK	120892.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:49	XCSE	000782593	S	DK0010274414	75	349.4	DKK	26205
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:49	XCSE	000782598	S	DK0010274414	500	349.4	DKK	174700
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:49	XCSE	000782606	S	DK0010274414	500	349.4	DKK	174700
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:49	XCSE	000782609	S	DK0010274414	500	349.4	DKK	174700
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:49	XCSE	000782612	S	DK0010274414	193	349.4	DKK	67434.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:49	XCSE	000782616	S	DK0010274414	69	349.4	DKK	24108.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:49	XCSE	000782620	S	DK0010274414	3	349.4	DKK	1048.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:48:50	XCSE	000782662	S	DK0010274414	441	349.4	DKK	154085.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:54:29	XCSE	000793726	S	DK0010274414	2363	349.5	DKK	825868.5