

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SEL	ISIN	QUANTI TY	PRICE	CCY	TOTAL
A.P. Møller	G42007	529900OD	10-02-2020	09:01:00	XCSE	B000028202	B	DK001024	17	8304	DKK	141168
A.P. Møller	G42007	529900OD	10-02-2020	09:01:00	XCSE	B000028201	B	DK001024	6	8304	DKK	49824
A.P. Møller	G42007	529900OD	10-02-2020	09:01:00	XCSE	B000028200	B	DK001024	3	8304	DKK	24912
A.P. Møller	G42007	529900OD	10-02-2020	09:01:22	XCSE	B000032285	B	DK001024	10	7775	DKK	77750
A.P. Møller	G42007	529900OD	10-02-2020	09:04:12	XCSE	B000045128	B	DK001024	1	8332	DKK	8332
A.P. Møller	G42007	529900OD	10-02-2020	09:04:12	XCSE	B000045129	B	DK001024	12	8332	DKK	99984
A.P. Møller	G42007	529900OD	10-02-2020	09:06:00	XCSE	B000052077	B	DK001024	5	7830	DKK	39150
A.P. Møller	G42007	529900OD	10-02-2020	09:07:01	XCSE	B000056480	B	DK001024	1	7830	DKK	7830
A.P. Møller	G42007	529900OD	10-02-2020	09:07:01	XCSE	B000056478	B	DK001024	18	8340	DKK	150120
A.P. Møller	G42007	529900OD	10-02-2020	09:10:53	XCSE	B000067571	B	DK001024	14	8348	DKK	116872
A.P. Møller	G42007	529900OD	10-02-2020	09:12:18	XCSE	B000071289	B	DK001024	15	8348	DKK	125220
A.P. Møller	G42007	529900OD	10-02-2020	09:12:44	XCSE	B000072292	B	DK001024	12	8332	DKK	99984
A.P. Møller	G42007	529900OD	10-02-2020	09:16:16	XCSE	B000081082	B	DK001024	8	7810	DKK	62480
A.P. Møller	G42007	529900OD	10-02-2020	09:16:16	XCSE	B000081070	B	DK001024	3	8330	DKK	24990
A.P. Møller	G42007	529900OD	10-02-2020	09:16:16	XCSE	B000081069	B	DK001024	14	8330	DKK	116620
A.P. Møller	G42007	529900OD	10-02-2020	09:17:42	XCSE	B000084832	B	DK001024	11	8318	DKK	91498
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A.P. Møller	G42007	529900OD	10-02-2020	09:19:10	XCSE	B000088452	B	DK001024	3	7785	DKK	23355
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A.P. Møller	G42007	529900OD	10-02-2020	09:22:17	XCSE	B000096486	B	DK001024	10	8326	DKK	83260
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A.P. Møller	G42007	529900OD	10-02-2020	09:29:02	XCSE	B000110187	B	DK001024	10	8306	DKK	83060
A.P. Møller	G42007	529900OD	10-02-2020	09:29:02	XCSE	B000110184	B	DK001024	14	8308	DKK	116312
A.P. Møller	G42007	529900OD	10-02-2020	09:32:46	XCSE	B000117312	B	DK001024	3	8320	DKK	24960
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A.P. Møller	G42007	529900OD	10-02-2020	09:35:08	XCSE	B000122147	B	DK001024	14	8316	DKK	116424
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A.P. Møller	G42007	529900OD	10-02-2020	09:57:45	XCSE	B000166706	B	DK001024	10	8304	DKK	83040
A.P. Møller	G42007	529900OD	10-02-2020	09:57:45	XCSE	B000166709	B	DK001024	1	7775	DKK	7775
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A.P. Møller	G42007	529900OD	10-02-2020	10:36:22	XCSE	B000223276	B	DK001024	2	8312	DKK	16624
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A.P. Møller	G42007	529900OD	10-02-2020	10:51:27	XCSE	B000242268	B	DK001024	14	8280	DKK	115920
A.P. Møller	G42007	529900OD	10-02-2020	10:56:40	XCSE	B000248097	B	DK001024	22	8280	DKK	182160
A.P. Møller	G42007	529900OD	10-02-2020	10:56:51	XCSE	B000248539	B	DK001024	3	7750	DKK	23250
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A.P. Møller	G42007	529900OD	10-02-2020	11:08:16	XCSE	B000264177	B	DK001024	10	8250	DKK	82500
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A.P. Møller	G42007	529900OD	10-02-2020	11:15:13	XCSE	B000272645	B	DK001024	10	8246	DKK	82460
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A.P. Møller	G42007	529900OD	10-02-2020	11:52:45	XCSE	B000316449	B	DK001024	14	8278	DKK	115892
A.P. Møller	G42007	529900OD	10-02-2020	11:55:00	XCSE	B000319080	B	DK001024	4	7755	DKK	31020
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A.P. Møller	G42007	529900OD	10-02-2020	12:27:43	XCSE	B000351599	B	DK001024	3	8294	DKK	24882
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A.P. Møller	G42007	529900OD	10-02-2020	12:27:43	XCSE	B000351600	B	DK001024	7	8294	DKK	58058
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A.P. Møller	G42007	529900OD	10-02-2020	12:33:32	XCSE	B000357512	B	DK001024	20	8296	DKK	165920
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A.P. Møller	G42007	529900OD	10-02-2020	12:42:30	XCSE	B000366318	B	DK001024	6	8284	DKK	49704
A.P. Møller	G42007	529900OD	10-02-2020	12:42:30	XCSE	B000366319	B	DK001024	4	8284	DKK	33136
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A.P. Møller	G42007	529900OD	10-02-2020	12:57:41	XCSE	B000379162	B	DK001024	6	8276	DKK	49656
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A.P. Møller	G42007	529900OD	10-02-2020	13:04:29	XCSE	B000386128	B	DK001024	2	8270	DKK	16540
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A.P. Møller	G42007	529900OD	10-02-2020	13:04:29	XCSE	B000386130	B	DK001024	12	8270	DKK	99240
A.P. Møller	G42007	529900OD	10-02-2020	13:18:16	XCSE	B000398127	B	DK001024	1	7765	DKK	7765
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A.P. Møller	G42007	529900OD	10-02-2020	13:37:23	XCSE	B000415267	B	DK001024	19	8276	DKK	157244
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A.P. Møller	G42007	529900OD	10-02-2020	17:06:56	XCSE	V000676384	B	DK001024	382	7748,25	DKK	2959832
A.P. Møller	G42007	529900OD	10-02-2020	17:07:14	XCSE	V000676789	B	DK001024	1184	8266,479	DKK	9787511
A.P. Møller	G42007	529900OD	11-02-2020	09:11:03	XCSE	B000058063	B	DK001024	10	8252	DKK	82520
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A.P. Møller	G42007	529900OD	14-02-2020	16:44:03	XCSE	000596155	B	DK001024	8	8035	DKK	64280
A.P. Møller	G42007	529900OD	14-02-2020	16:47:00	XCSE	000600058	B	DK001024	5	8578	DKK	42890
A.P. Møller	G42007	529900OD	14-02-2020	16:47:00	XCSE	000600055	B	DK001024	13	8576	DKK	111488
A.P. Møller	G42007	529900OD	14-02-2020	16:47:00	XCSE	000600059	B	DK001024	3	8578	DKK	25734
A.P. Møller	G42007	529900OD	14-02-2020	16:47:00	XCSE	000600057	B	DK001024	5	8578	DKK	42890
A.P. Møller	G42007	529900OD	14-02-2020	16:49:11	XCSE	000603537	B	DK001024	23	8584	DKK	197432
A.P. Møller	G42007	529900OD	14-02-2020	16:51:28	XCSE	000606843	B	DK001024	13	8030	DKK	104390
A.P. Møller	G42007	529900OD	14-02-2020	16:51:28	XCSE	000606866	B	DK001024	11	8580	DKK	94380
A.P. Møller	G42007	529900OD	14-02-2020	16:51:28	XCSE	000606877	B	DK001024	11	8580	DKK	94380
A.P. Møller	G42007	529900OD	14-02-2020	16:51:28	XCSE	000606876	B	DK001024	2	8580	DKK	17160
A.P. Møller	G42007	529900OD	14-02-2020	16:53:04	XCSE	000609121	B	DK001024	5	8035	DKK	40175
A.P. Møller	G42007	529900OD	14-02-2020	16:53:04	XCSE	000609116	B	DK001024	2	8584	DKK	17168
A.P. Møller	G42007	529900OD	14-02-2020	16:53:04	XCSE	000609117	B	DK001024	3	8584	DKK	25752
A.P. Møller	G42007	529900OD	14-02-2020	16:53:04	XCSE	000609119	B	DK001024	1	8584	DKK	8584
A.P. Møller	G42007	529900OD	14-02-2020	16:53:04	XCSE	000609118	B	DK001024	4	8584	DKK	34336
A.P. Møller	G42007	529900OD	14-02-2020	16:53:04	XCSE	000609120	B	DK001024	2	8584	DKK	17168
A.P. Møller	G42007	529900OD	14-02-2020	17:09:02	XCSE	V000632484	B	DK001024	392	8043,568	DKK	3153078
A.P. Møller	G42007	529900OD	14-02-2020	17:09:19	XCSE	V000633180	B	DK001024	1226	8589,767	DKK	10531054