

CLIENT NAME	[] RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANT ITY	PRICE	CCY	TOTAL
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI638020201201E	SGMY	Buy	DK001024442	6	11.545,00	DKK	69.270,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI652020201201E	SGMY	Buy	DK001024450	4	12.470,00	DKK	49.880,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI677420201201E	HREU	Buy	DK001024450	5	12.505,00	DKK	62.525,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI677220201201E	CHIX	Buy	DK001024450	5	12.505,00	DKK	62.525,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	000110584	XCSE	Buy	DK001024442	4	11.610,00	DKK	46.440,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	000117224	XCSE	Buy	DK001024450	3	12.540,00	DKK	37.620,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI708820201201E	CHIX	Buy	DK001024450	5	12.540,00	DKK	62.700,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI727820201201E	CHIX	Buy	DK001024450	4	12.570,00	DKK	50.280,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	000125947	XCSE	Buy	DK001024442	3	11.680,00	DKK	35.040,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI745220201201E	CHIX	Buy	DK001024450	5	12.575,00	DKK	62.875,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	000127282	XCSE	Buy	DK001024450	3	12.575,00	DKK	37.725,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI762620201201E	CHIX	Buy	DK001024450	4	12.540,00	DKK	50.160,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI785420201201E	CHIX	Buy	DK001024450	3	12.505,00	DKK	37.515,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI785620201201E	CHIX	Buy	DK001024450	2	12.505,00	DKK	25.010,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	000136584	XCSE	Buy	DK001024450	1	12.505,00	DKK	12.505,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	000136583	XCSE	Buy	DK001024450	2	12.505,00	DKK	25.010,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	000143211	XCSE	Buy	DK001024442	3	11.580,00	DKK	34.740,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	000143210	XCSE	Buy	DK001024442	4	11.580,00	DKK	46.320,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI865420201201E	BATP	Buy	DK001024450	17	12.467,50	DKK	211.947,50
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI880820201201E	CHIX	Buy	DK001024450	5	12.465,00	DKK	62.325,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI914820201201E	CHIX	Buy	DK001024450	4	12.520,00	DKK	50.080,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI971620201201E	SGMY	Buy	DK001024450	8	12.477,50	DKK	99.820,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	000174571	XCSE	Buy	DK001024442	3	11.600,00	DKK	34.800,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI1011620201201E	CCEU	Buy	DK001024450	7	12.470,00	DKK	87.290,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI1069420201201E	CCEU	Buy	DK001024450	5	12.505,00	DKK	62.525,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI1168420201201E	CHIX	Buy	DK001024450	6	12.565,00	DKK	75.390,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI1168220201201E	CHIX	Buy	DK001024450	6	12.565,00	DKK	75.390,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	000199902	XCSE	Buy	DK001024442	3	11.650,00	DKK	34.950,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	000199903	XCSE	Buy	DK001024442	1	11.650,00	DKK	11.650,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI1195020201201E	CHIX	Buy	DK001024450	5	12.565,00	DKK	62.825,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI1195220201201E	CHIX	Buy	DK001024450	1	12.565,00	DKK	12.565,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI1196420201201E	CHIX	Buy	DK001024450	1	12.550,00	DKK	12.550,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI1200620201201E	CHIX	Buy	DK001024450	6	12.550,00	DKK	75.300,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	000204198	XCSE	Buy	DK001024450	3	12.550,00	DKK	37.650,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI1236420201201E	CHIX	Buy	DK001024450	5	12.555,00	DKK	62.775,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI1278220201201E	CCEU	Buy	DK001024450	4	12.555,00	DKK	50.220,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI1291620201201E	CHIX	Buy	DK001024450	2	12.545,00	DKK	25.090,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI1320420201201E	CHIX	Buy	DK001024450	5	12.545,00	DKK	62.725,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI1355020201201E	CHIX	Buy	DK001024450	6	12.540,00	DKK	75.240,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI1404820201201E	SGMY	Buy	DK001024442	6	11.660,00	DKK	69.960,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI1405620201201E	CHIX	Buy	DK001024450	5	12.540,00	DKK	62.700,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI1479420201201E	CHIX	Buy	DK001024450	4	12.570,00	DKK	50.280,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	000249462	XCSE	Buy	DK001024450	3	12.575,00	DKK	37.725,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI1533220201201E	CHIX	Buy	DK001024450	6	12.575,00	DKK	75.450,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	000256234	XCSE	Buy	DK001024442	3	11.690,00	DKK	35.070,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI1698620201201E	CHIX	Buy	DK001024450	3	12.555,00	DKK	37.665,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI1698420201201E	CHIX	Buy	DK001024450	2	12.555,00	DKK	25.110,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	000277294	XCSE	Buy	DK001024442	4	11.700,00	DKK	46.800,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI1817020201201E	CCEU	Buy	DK001024450	11	12.570,00	DKK	138.270,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI1893020201201E	CCEU	Buy	DK001024450	4	12.550,00	DKK	50.200,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI1948820201201E	CCEU	Buy	DK001024450	4	12.555,00	DKK	50.220,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	000292021	XCSE	Buy	DK001024442	4	11.680,00	DKK	46.720,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI2025420201201E	CHIX	Buy	DK001024450	2	12.565,00	DKK	25.130,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI2025620201201E	CHIX	Buy	DK001024450	2	12.565,00	DKK	25.130,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI2073020201201E	CHIX	Buy	DK001024450	4	12.560,00	DKK	50.240,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI2167620201201E	CHIX	Buy	DK001024450	6	12.570,00	DKK	75.420,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI2228020201201E	CHIX	Buy	DK001024450	5	12.575,00	DKK	62.875,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	000323518	XCSE	Buy	DK001024442	3	11.700,00	DKK	35.100,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	000325206	XCSE	Buy	DK001024442	3	11.710,00	DKK	35.130,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI2288020201201E	CHIX	Buy	DK001024450	4	12.580,00	DKK	50.320,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI2324420201201E	CHIX	Buy	DK001024450	5	12.585,00	DKK	62.925,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI2340220201201E	CCEU	Buy	DK001024450	2	12.575,00	DKK	25.150,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI2340420201201E	CCEU	Buy	DK001024450	3	12.575,00	DKK	37.725,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI2368420201201E	CCEU	Buy	DK001024450	6	12.565,00	DKK	75.390,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	000344628	XCSE	Buy	DK001024442	3	11.700,00	DKK	35.100,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI2514620201201E	CHIX	Buy	DK001024450	5	12.570,00	DKK	62.850,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI2548020201201E	CHIX	Buy	DK001024450	4	12.570,00	DKK	50.280,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	000359024	XCSE	Buy	DK001024442	4	11.710,00	DKK	46.840,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI2632220201201E	CHIX	Buy	DK001024450	6	12.575,00	DKK	75.450,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI2712420201201E	CHIX	Buy	DK001024450	4	12.570,00	DKK	50.280,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	000367722	XCSE	Buy	DK001024442	1	11.690,00	DKK	11.690,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	000367721	XCSE	Buy	DK001024442	3	11.690,00	DKK	35.070,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI2723620201201E	HREU	Buy	DK001024450	4	12.560,00	DKK	50.240,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI2765820201201E	SGMY	Buy	DK001024450	8	12.587,50	DKK	100.700,00
A.P. Moller-Maersk	S8967B, S4914C,	F3J533DEI6XQ4ZBPTN86	2020-12-	#####	ARGI2783220201201E	CHIX	Buy	DK001024450	4	12.585,00	DKK	50.340,00
A.P. Moller												

A.P. Moller-Maersk	S8967B, S4914C,	F3JS33DEI6XQ4ZBPTN86	2020-12-	#####	000782970	XCSE	Buy	DK001024450	12	12.675,00	DKK	152.100,00
A.P. Moller-Maersk	S8967B, S4914C,	F3JS33DEI6XQ4ZBPTN86	2020-12-	#####	000782971	XCSE	Buy	DK001024450	1	12.675,00	DKK	12.675,00
A.P. Moller-Maersk	S8967B, S4914C,	F3JS33DEI6XQ4ZBPTN86	2020-12-	#####	000782975	XCSE	Buy	DK001024450	4	12.675,00	DKK	50.700,00
A.P. Moller-Maersk	S8967B, S4914C,	F3JS33DEI6XQ4ZBPTN86	2020-12-	#####	000785964	XCSE	Buy	DK001024450	6	12.680,00	DKK	76.080,00
A.P. Moller-Maersk	S8967B, S4914C,	F3JS33DEI6XQ4ZBPTN86	2020-12-	#####	000789153	XCSE	Buy	DK001024450	17	12.685,00	DKK	215.645,00
A.P. Moller-Maersk	S8967B, S4914C,	F3JS33DEI6XQ4ZBPTN86	2020-12-	#####	000789744	XCSE	Buy	DK001024450	2	12.685,00	DKK	25.370,00
A.P. Moller-Maersk	S8967B, S4914C,	F3JS33DEI6XQ4ZBPTN86	2020-12-	#####	000789745	XCSE	Buy	DK001024450	7	12.685,00	DKK	88.795,00
A.P. Moller-Maersk	S8967B, S4914C,	F3JS33DEI6XQ4ZBPTN86	2020-12-	#####	000792847	XCSE	Buy	DK001024442	1	11.990,00	DKK	11.990,00
A.P. Moller-Maersk	S8967B, S4914C,	F3JS33DEI6XQ4ZBPTN86	2020-12-	#####	000792836	XCSE	Buy	DK001024442	1	11.990,00	DKK	11.990,00
A.P. Moller-Maersk	S8967B, S4914C,	F3JS33DEI6XQ4ZBPTN86	2020-12-	#####	000792849	XCSE	Buy	DK001024442	1	11.990,00	DKK	11.990,00
A.P. Moller-Maersk	S8967B, S4914C,	F3JS33DEI6XQ4ZBPTN86	2020-12-	#####	000792842	XCSE	Buy	DK001024442	1	11.990,00	DKK	11.990,00
A.P. Moller-Maersk	S8967B, S4914C,	F3JS33DEI6XQ4ZBPTN86	2020-12-	#####	000792870	XCSE	Buy	DK001024450	2	12.705,00	DKK	25.410,00
A.P. Moller-Maersk	S8967B, S4914C,	F3JS33DEI6XQ4ZBPTN86	2020-12-	#####	000792815	XCSE	Buy	DK001024450	9	12.705,00	DKK	114.345,00
A.P. Moller-Maersk	S8967B, S4914C,	F3JS33DEI6XQ4ZBPTN86	2020-12-	#####	000792872	XCSE	Buy	DK001024442	1	11.990,00	DKK	11.990,00
A.P. Moller-Maersk	S8967B, S4914C,	F3JS33DEI6XQ4ZBPTN86	2020-12-	#####	000792874	XCSE	Buy	DK001024442	1	11.990,00	DKK	11.990,00
A.P. Moller-Maersk	S8967B, S4914C,	F3JS33DEI6XQ4ZBPTN86	2020-12-	#####	000792844	XCSE	Buy	DK001024442	1	11.990,00	DKK	11.990,00
A.P. Moller-Maersk	S8967B, S4914C,	F3JS33DEI6XQ4ZBPTN86	2020-12-	#####	000792817	XCSE	Buy	DK001024450	3	12.705,00	DKK	38.115,00
A.P. Moller-Maersk	S8967B, S4914C,	F3JS33DEI6XQ4ZBPTN86	2020-12-	#####	000792873	XCSE	Buy	DK001024442	5	11.990,00	DKK	59.950,00
A.P. Moller-Maersk	S8967B, S4914C,	F3JS33DEI6XQ4ZBPTN86	2020-12-	#####	000792862	XCSE	Buy	DK001024442	1	11.990,00	DKK	11.990,00
A.P. Moller-Maersk	S8967B, S4914C,	F3JS33DEI6XQ4ZBPTN86	2020-12-	#####	000792869	XCSE	Buy	DK001024450	5	12.705,00	DKK	63.525,00
A.P. Moller-Maersk	S8967B, S4914C,	F3JS33DEI6XQ4ZBPTN86	2020-12-	#####	000792818	XCSE	Buy	DK001024450	5	12.705,00	DKK	63.525,00
A.P. Moller-Maersk	S8967B, S4914C,	F3JS33DEI6XQ4ZBPTN86	2020-12-	#####	000792877	XCSE	Buy	DK001024442	1	11.990,00	DKK	11.990,00
A.P. Moller-Maersk	S8967B, S4914C,	F3JS33DEI6XQ4ZBPTN86	2020-12-	#####	000799194	XCSE	Buy	DK001024450	10	12.695,00	DKK	126.950,00
A.P. Moller-Maersk	S8967B, S4914C,	F3JS33DEI6XQ4ZBPTN86	2020-12-	#####	000799195	XCSE	Buy	DK001024450	15	12.695,00	DKK	190.425,00
A.P. Moller-Maersk	S8967B, S4914C,	F3JS33DEI6XQ4ZBPTN86	2020-12-	#####	L64KlBxz-00	XOFF	Buy	DK001024442	276	11.981,31	DKK	3.306.840,93
A.P. Moller-Maersk	S8967B, S4914C,	F3JS33DEI6XQ4ZBPTN86	2020-12-	#####	L64KlIBT-00	XOFF	Buy	DK001024450	867	12.739,87	DKK	11.045.464,78