

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LFT	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
A.P. Møller	G42007	529900OD	03-02-2020	09:07:06	XCSE	B0000557	B	DK001024	20	7970	DKK	159400
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A.P. Møller	G42007	529900OD	03-02-2020	09:13:23	XCSE	B0000754	B	DK001024	16	7992	DKK	127872
A.P. Møller	G42007	529900OD	03-02-2020	09:13:44	XCSE	B0000766	B	DK001024	3	7505	DKK	22515
A.P. Møller	G42007	529900OD	03-02-2020	09:13:44	XCSE	B0000766	B	DK001024	4	7505	DKK	30020
A.P. Møller	G42007	529900OD	03-02-2020	09:15:14	XCSE	B0000803	B	DK001024	8	7984	DKK	63872
A.P. Møller	G42007	529900OD	03-02-2020	09:15:14	XCSE	B0000803	B	DK001024	7	7984	DKK	55888
A.P. Møller	G42007	529900OD	03-02-2020	09:15:14	XCSE	B0000803	B	DK001024	5	7984	DKK	39920
A.P. Møller	G42007	529900OD	03-02-2020	09:17:00	XCSE	B0000861	B	DK001024	13	7978	DKK	103714
A.P. Møller	G42007	529900OD	03-02-2020	09:19:11	XCSE	B0000915	B	DK001024	9	7500	DKK	67500
A.P. Møller	G42007	529900OD	03-02-2020	09:22:00	XCSE	B0000985	B	DK001024	17	7986	DKK	135762
A.P. Møller	G42007	529900OD	03-02-2020	09:22:00	XCSE	B0000985	B	DK001024	2	7986	DKK	15972
A.P. Møller	G42007	529900OD	03-02-2020	09:22:41	XCSE	B0001006	B	DK001024	10	7976	DKK	79760
A.P. Møller	G42007	529900OD	03-02-2020	09:22:41	XCSE	B0001006	B	DK001024	3	7976	DKK	23928
A.P. Møller	G42007	529900OD	03-02-2020	09:26:30	XCSE	B0001106	B	DK001024	13	7964	DKK	103532
A.P. Møller	G42007	529900OD	03-02-2020	09:26:56	XCSE	B0001117	B	DK001024	2	7964	DKK	15928
A.P. Møller	G42007	529900OD	03-02-2020	09:30:06	XCSE	B0001190	B	DK001024	7	7495	DKK	52465
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A.P. Møller	G42007	529900OD	03-02-2020	09:31:01	XCSE	B0001212	B	DK001024	6	7978	DKK	47868
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A.P. Møller	G42007	529900OD	03-02-2020	09:37:00	XCSE	B0001327	B	DK001024	86	7978	DKK	686108
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A.P. Møller	G42007	529900OD	03-02-2020	09:50:12	XCSE	B0001604	B	DK001024	8	8044	DKK	64352
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A.P. Møller	G42007	529900OD	03-02-2020	12:06:56	XCSE	B0003399	B	DK001024	1	8070	DKK	8070
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A.P. Møller	G42007	529900OD	03-02-2020	13:36:43	XCSE	B0004234	B	DK001024	7	7525	DKK	52675
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A.P. Møller	G42007	529900OD	03-02-2020	16:12:10	XCSE	B00061621	B	DK001024	1	7998	DKK	7998
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A.P. Møller	G42007	529900OD	03-02-2020	16:20:56	XCSE	B00063067	B	DK001024	8	8020	DKK	64160
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A.P. Møller	G42007	529900OD	03-02-2020	16:36:10	XCSE	B00065576	B	DK001024	6	8030	DKK	48180
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A.P. Møller	G42007	529900OD	03-02-2020	16:39:10	XCSE	B00066031	B	DK001024	3	8014	DKK	24042
A.P. Møller	G42007	529900OD	03-02-2020	16:40:46	XCSE	B00066273	B	DK001024	2	8016	DKK	16032
A.P. Møller	G42007	529900OD	03-02-2020	16:41:04	XCSE	B00066331	B	DK001024	4	8014	DKK	32056
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A.P. Møller	G42007	529900OD	03-02-2020	16:49:36	XCSE	B0006774	B	DK001024	3	7986	DKK	23958
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A.P. Møller	G42007	529900OD	03-02-2020	17:10:03	XCSE	V0007052	B	DK001024	1280	7995,326	DKK	10234017
A.P. Møller	G42007	529900OD	04-02-2020	09:01:15	XCSE	B0000194	B	DK001024	7	8034	DKK	56238
A.P. Møller	G42007	529900OD	04-02-2020	09:01:22	XCSE	B0000197	B	DK001024	1	8034	DKK	8034
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A.P. Møller	G42007	529900OD	04-02-2020	09:01:34	XCSE	B0000205	B	DK001024	13	8034	DKK	104442
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A.P. Møller	G42007	529900OD	04-02-2020	09:02:07	XCSE	B0000223	B	DK001024	10	7525	DKK	75250
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A.P. Møller	G42007	529900OD	04-02-2020	09:17:00	XCSE	B0000709	B	DK001024	10	8044	DKK	80440
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A.P. Møller	G42007	529900OD	04-02-2020	09:19:54	XCSE	B0000791	B	DK001024	2	8048	DKK	16096
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A.P. Møller	G42007	529900OD	04-02-2020	09:32:52	XCSE	B0001102	B	DK001024	5	7595	DKK	37975
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A.P. Møller	G42007	529900OD	04-02-2020	10:30:04	XCSE	B0002198	B	DK001024	4	8270	DKK	33080
A.P. Møller	G42007	529900OD	04-02-2020	10:30:04	XCSE	B0002198	B	DK001024	2	8270	DKK	16540
A.P. Møller	G42007	529900OD	04-02-2020	10:30:04	XCSE	B0002198	B	DK001024	5	8270	DKK	41350
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A.P. Møller	G42007	529900OD	04-02-2020	10:36:03	XCSE	B0002302	B	DK001024	5	7745	DKK	38725
A.P. Møller	G42007	529900OD	04-02-2020	10:36:03	XCSE	B0002302	B	DK001024	6	8264	DKK	49584
A.P. Møller	G42007	529900OD	04-02-2020	10:36:03	XCSE	B0002302	B	DK001024	4	7745	DKK	30980
A.P. Møller	G42007	529900OD	04-02-2020	10:36:03	XCSE	B0002302	B	DK001024	7	8264	DKK	57848
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A.P. Møller	G42007	529900OD	04-02-2020	10:43:00	XCSE	B0002414	B	DK001024	10	8262	DKK	82620
A.P. Møller	G42007	529900OD	04-02-2020	10:51:00	XCSE	B0002542	B	DK001024	10	8270	DKK	82700
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A.P. Møller	G42007	529900OD	04-02-2020	10:51:51	XCSE	B0002554	B	DK001024	15	8264	DKK	123960
A.P. Møller	G42007	529900OD	04-02-2020	10:52:49	XCSE	B0002571	B	DK001024	14	8272	DKK	115808
A.P. Møller	G42007	529900OD	04-02-2020	10:54:34	XCSE	B0002598	B	DK001024	10	8288	DKK	82880
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A.P. Møller	G42007	529900OD	04-02-2020	10:54:44	XCSE	B0002600	B	DK001024	14	7765	DKK	108710
A.P. Møller	G42007	529900OD	04-02-2020	10:57:48	XCSE	B0002657	B	DK001024	12	8296	DKK	99552
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A.P. Møller	G42007	529900OD	04-02-2020	11:17:13	XCSE	B0002927	B	DK001024	6	7780	DKK	46680
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A.P. Møller	G42007	529900OD	04-02-2020	11:18:57	XCSE	B0002950	B	DK001024	2	8302	DKK	16604
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A.P. Møller	G42007	529900OD	04-02-2020	11:25:47	XCSE	B0003040	B	DK001024	11	8292	DKK	91212
A.P. Møller	G42007	529900OD	04-02-2020	11:28:02	XCSE	B0003067	B	DK001024	5	8286	DKK	41430
A.P. Møller	G42007	529900OD	04-02-2020	11:28:02	XCSE	B0003067	B	DK001024	2	8286	DKK	16572
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A.P. Møller	G42007	529900OD	04-02-2020	11:37:00	XCSE	B0003180	B	DK001024	2	8302	DKK	16604
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A.P. Møller	G42007	529900OD	04-02-2020	11:37:12	XCSE	B0003181	B	DK001024	7	8302	DKK	58114
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A.P. Møller	G42007	529900OD	04-02-2020	11:45:02	XCSE	B0003267	B	DK001024	8	8288	DKK	66304
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A.P. Møller	G42007	529900OD	04-02-2020	11:48:04	XCSE	B0003301	B	DK001024	8	8300	DKK	66400
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A.P. Møller	G42007	529900OD	04-02-2020	11:53:06	XCSE	B0003356	B	DK001024	10	8294	DKK	82940
A.P. Møller	G42007	529900OD	04-02-2020	11:56:45	XCSE	B0003396	B	DK001024	12	8292	DKK	99504
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A.P. Møller	G42007	529900OD	04-02-2020	12:13:00	XCSE	B0003583	B	DK001024	4	8304	DKK	33216
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A.P. Møller	G42007	529900OD	04-02-2020	12:31:07	XCSE	B0003765	B	DK001024	10	8314	DKK	83140
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A.P. Møller	G42007	529900OD	04-02-2020	12:38:31	XCSE	B0003840	B	DK001024	3	8310	DKK	24930
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A.P. Møller	G42007	529900OD	04-02-2020	12:51:12	XCSE	B0003984	B	DK001024	1	8300	DKK	8300
A.P. Møller	G42007	529900OD	04-02-2020	12:51:12	XCSE	B0003984	B	DK001024	2	8300	DKK	16600
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A.P. Møller	G42007	529900OD	04-02-2020	13:05:16	XCSE	B0004173	B	DK001024	10	8296	DKK	82960
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A.P. Møller	G42007	529900OD	04-02-2020	14:26:29	XCSE	B0005128	B	DK001024	2	8302	DKK	16604
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A.P. Møller	G42007	529900OD	04-02-2020	14:26:29	XCSE	B0005128	B	DK001024	2	8302	DKK	16604
A.P. Møller	G42007	529900OD	04-02-2020	14:26:29	XCSE	B0005128	B	DK001024	3	8302	DKK	24906
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A.P. Møller	G42007	529900OD	04-02-2020	14:30:08	XCSE	B0005171	B	DK001024	1	7795	DKK	7795
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A.P. Møller	G42007	529900OD	04-02-2020	15:10:07	XCSE	B0005683	B	DK001024	3	8310	DKK	24930
A.P. Møller	G42007	529900OD	04-02-2020	15:10:07	XCSE	B0005683	B	DK001024	10	8310	DKK	83100
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A.P. Møller	G42007	529900OD	04-02-2020	16:10:52	XCSE	B0006654	B	DK001024	5	8298	DKK	41490
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A.P. Møller	G42007	529900OD	05-02-2020	14:00:47	XCSE	B0005751	B	DK001024	10	8476	DKK	84760
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A.P. Møller	G42007	529900OD	05-02-2020	14:11:55	XCSE	B0005888	B	DK001024	8	8490	DKK	67920
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A.P. Møller	G42007	529900OD	05-02-2020	14:15:48	XCSE	B0005958	B	DK001024	9	7960	DKK	71640
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A.P. Møller	G42007	529900OD	05-02-2020	14:21:23	XCSE	B0006030	B	DK001024	14	8498	DKK	118972
A.P. Møller	G42007	529900OD	05-02-2020	14:26:01	XCSE	B0006088	B	DK001024	5	8498	DKK	42490
A.P. Møller	G42007	529900OD	05-02-2020	14:26:01	XCSE	B0006088	B	DK001024	6	8498	DKK	50988
A.P. Møller	G42007	529900OD	05-02-2020	14:26:01	XCSE	B0006088	B	DK001024	2	8500	DKK	17000
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A.P. Møller	G42007	529900OD	05-02-2020	15:12:14	XCSE	B0006725	B	DK001024	4	8516	DKK	34064
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A.P. Møller	G42007	529900OD	05-02-2020	15:34:28	XCSE	B0007084	B	DK001024	3	8506	DKK	25518

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A.P. Møller	G42007	529900OD	05-02-2020	16:04:15	XCSE	B0007705	B	DK001024	14	8516	DKK	119224
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A.P. Møller	G42007	529900OD	06-02-2020	09:12:03	XCSE	B0000783	B	DK001024	8	8616	DKK	68928
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A.P. Møller	G42007	529900OD	06-02-2020	09:14:52	XCSE	B0000880	B	DK001024	12	8602	DKK	103224
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A.P. Møller	G42007	529900OD	06-02-2020	09:18:27	XCSE	B0001006	B	DK001024	13	8626	DKK	112138
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A.P. Møller	G42007	529900OD	06-02-2020	13:28:43	XCSE	B0005472	B	DK001024	12	8486	DKK	101832
A.P. Møller	G42007	529900OD	06-02-2020	13:41:11	XCSE	B0005639	B	DK001024	5	8504	DKK	42520
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A.P. Møller	G42007	529900OD	07-02-2020	09:20:15	XCSE	B0000974	B	DK001024	6	8364	DKK	50184
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A.P. Møller	G42007	529900OD	07-02-2020	09:54:49	XCSE	B0001823	B	DK001024	6	7835	DKK	47010
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A.P. Møller	G42007	529900OD	07-02-2020	09:57:01	XCSE	B0001866	B	DK001024	14	8314	DKK	116396
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A.P. Møller	G42007	529900OD	07-02-2020	10:52:24	XCSE	B0002868	B	DK001024	12	8270	DKK	99240
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A.P. Møller	G42007	529900OD	07-02-2020	11:33:32	XCSE	B0003462	B	DK001024	9	8266	DKK	74394
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A.P. Møller	G42007	529900OD	07-02-2020	12:14:36	XCSE	B0004017	B	DK001024	7	8230	DKK	57610
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A.P. Møller	G42007	529900OD	07-02-2020	13:09:24	XCSE	B0004628	B	DK001024	7	8214	DKK	57498
A.P. Møller	G42007	529900OD	07-02-2020	13:09:24	XCSE	B0004628	B	DK001024	2	8214	DKK	16428
A.P. Møller	G42007	529900OD	07-02-2020	13:11:15	XCSE	B0004651	B	DK001024	7	7740	DKK	54180
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A.P. Møller	G42007	529900OD	07-02-2020	13:22:33	XCSE	B0004770	B	DK001024	8	8204	DKK	65632
A.P. Møller	G42007	529900OD	07-02-2020	13:24:43	XCSE	B0004800	B	DK001024	7	7720	DKK	54040
A.P. Møller	G42007	529900OD	07-02-2020	13:24:59	XCSE	B0004803	B	DK001024	6	8198	DKK	49188
A.P. Møller	G42007	529900OD	07-02-2020	13:28:14	XCSE	B0004835	B	DK001024	6	8196	DKK	49176
A.P. Møller	G42007	529900OD	07-02-2020	13:34:58	XCSE	B0004897	B	DK001024	9	8190	DKK	73710
A.P. Møller	G42007	529900OD	07-02-2020	13:39:17	XCSE	B0004956	B	DK001024	8	8186	DKK	65488
A.P. Møller	G42007	529900OD	07-02-2020	13:39:17	XCSE	B0004956	B	DK001024	1	8186	DKK	8186
A.P. Møller	G42007	529900OD	07-02-2020	13:50:59	XCSE	B0005086	B	DK001024	6	8210	DKK	49260
A.P. Møller	G42007	529900OD	07-02-2020	13:51:01	XCSE	B0005087	B	DK001024	5	8202	DKK	41010
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A.P. Møller	G42007	529900OD	07-02-2020	14:00:55	XCSE	B0005208	B	DK001024	4	8194	DKK	32776
A.P. Møller	G42007	529900OD	07-02-2020	14:00:55	XCSE	B0005208	B	DK001024	2	8194	DKK	16388
A.P. Møller	G42007	529900OD	07-02-2020	14:05:33	XCSE	B0005259	B	DK001024	1	8196	DKK	8196
A.P. Møller	G42007	529900OD	07-02-2020	14:05:33	XCSE	B0005259	B	DK001024	5	8196	DKK	40980
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A.P. Møller	G42007	529900OD	07-02-2020	14:05:36	XCSE	B0005260	B	DK001024	2	8194	DKK	16388
A.P. Møller	G42007	529900OD	07-02-2020	14:05:48	XCSE	B0005262	B	DK001024	7	7720	DKK	54040
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A.P. Møller	G42007	529900OD	07-02-2020	14:06:03	XCSE	B0005264	B	DK001024	5	8194	DKK	40970
A.P. Møller	G42007	529900OD	07-02-2020	14:06:04	XCSE	B0005265	B	DK001024	5	8194	DKK	40970
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A.P. Møller	G42007	529900OD	07-02-2020	14:09:12	XCSE	B0005307	B	DK001024	23	8196	DKK	188508
A.P. Møller	G42007	529900OD	07-02-2020	14:09:12	XCSE	B0005307	B	DK001024	2	8194	DKK	16388
A.P. Møller	G42007	529900OD	07-02-2020	14:13:00	XCSE	B0005349	B	DK001024	5	8202	DKK	41010
A.P. Møller	G42007	529900OD	07-02-2020	14:16:05	XCSE	B0005385	B	DK001024	1	8200	DKK	8200
A.P. Møller	G42007	529900OD	07-02-2020	14:16:05	XCSE	B0005385	B	DK001024	2	8200	DKK	16400
A.P. Møller	G42007	529900OD	07-02-2020	14:17:25	XCSE	B0005399	B	DK001024	6	8200	DKK	49200
A.P. Møller	G42007	529900OD	07-02-2020	14:20:26	XCSE	B0005430	B	DK001024	3	8200	DKK	24600
A.P. Møller	G42007	529900OD	07-02-2020	14:20:26	XCSE	B0005430	B	DK001024	2	8200	DKK	16400
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A.P. Møller	G42007	529900OD	07-02-2020	14:27:43	XCSE	B0005525	B	DK001024	7	7735	DKK	54145
A.P. Møller	G42007	529900OD	07-02-2020	14:29:45	XCSE	B0005545	B	DK001024	7	8206	DKK	57442
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A.P. Møller	G42007	529900OD	07-02-2020	14:29:53	XCSE	B0005548	B	DK001024	8	7725	DKK	61800
A.P. Møller	G42007	529900OD	07-02-2020	14:31:15	XCSE	B0005600	B	DK001024	5	8202	DKK	41010
A.P. Møller	G42007	529900OD	07-02-2020	14:33:44	XCSE	B0005639	B	DK001024	1	8194	DKK	8194
A.P. Møller	G42007	529900OD	07-02-2020	14:33:44	XCSE	B0005639	B	DK001024	5	8194	DKK	40970
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A.P. Møller	G42007	529900OD	07-02-2020	14:52:09	XCSE	B0005924	B	DK001024	16	8210	DKK	131360
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A.P. Møller	G42007	529900OD	07-02-2020	14:57:32	XCSE	B0005996	B	DK001024	8	8210	DKK	65680
A.P. Møller	G42007	529900OD	07-02-2020	15:05:24	XCSE	B0006105	B	DK001024	5	8222	DKK	41110
A.P. Møller	G42007	529900OD	07-02-2020	15:06:23	XCSE	B0006116	B	DK001024	3	7740	DKK	23220
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A.P. Møller	G42007	529900OD	07-02-2020	15:22:05	XCSE	B0006311	B	DK001024	5	8224	DKK	41120

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A.P. Møller	G42007	529900OD	07-02-2020	15:45:41	XCSE	B0006751	B	DK001024	2	8206	DKK	16412
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A.P. Møller	G42007	529900OD	07-02-2020	15:48:20	XCSE	B0006798	B	DK001024	2	8208	DKK	16416
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A.P. Møller	G42007	529900OD	07-02-2020	16:27:22	XCSE	B0007491	B	DK001024	7	8268	DKK	57876
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A.P. Møller	G42007	529900OD	07-02-2020	16:28:39	XCSE	B0007515	B	DK001024	5	8256	DKK	41280
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A.P. Møller	G42007	529900OD	07-02-2020	16:37:03	XCSE	B0007654	B	DK001024	7	8276	DKK	57932
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A.P. Møller	G42007	529900OD	07-02-2020	16:43:20	XCSE	B0007772	B	DK001024	5	8276	DKK	41380

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A.P. Møller	G42007	529900OD	07-02-2020	16:48:17	XCSE	B00078564	B	DK001024	4	7800	DKK	31200
A.P. Møller	G42007	529900OD	07-02-2020	16:48:17	XCSE	B00078564	B	DK001024	3	7800	DKK	23400
A.P. Møller	G42007	529900OD	07-02-2020	16:48:17	XCSE	B00078564	B	DK001024	6	7800	DKK	46800
A.P. Møller	G42007	529900OD	07-02-2020	16:48:17	XCSE	B00078564	B	DK001024	7	7800	DKK	54600
A.P. Møller	G42007	529900OD	07-02-2020	16:48:17	XCSE	B00078564	B	DK001024	3	7800	DKK	23400
A.P. Møller	G42007	529900OD	07-02-2020	16:48:18	XCSE	B00078564	B	DK001024	10	7795	DKK	77950
A.P. Møller	G42007	529900OD	07-02-2020	16:51:00	XCSE	B00079064	B	DK001024	12	8308	DKK	99696
A.P. Møller	G42007	529900OD	07-02-2020	16:52:13	XCSE	B00079314	B	DK001024	7	8302	DKK	58114
A.P. Møller	G42007	529900OD	07-02-2020	16:52:13	XCSE	B00079314	B	DK001024	9	8306	DKK	74754
A.P. Møller	G42007	529900OD	07-02-2020	16:52:14	XCSE	B00079314	B	DK001024	5	7805	DKK	39025
A.P. Møller	G42007	529900OD	07-02-2020	16:52:14	XCSE	B00079314	B	DK001024	5	7805	DKK	39025
A.P. Møller	G42007	529900OD	07-02-2020	16:52:14	XCSE	B00079314	B	DK001024	10	8298	DKK	82980
A.P. Møller	G42007	529900OD	07-02-2020	16:53:49	XCSE	B00079654	B	DK001024	4	8304	DKK	33216
A.P. Møller	G42007	529900OD	07-02-2020	16:53:59	XCSE	B00079704	B	DK001024	4	8320	DKK	33280
A.P. Møller	G42007	529900OD	07-02-2020	17:12:35	XCSE	V00082844	B	DK001024	382	7785,556	DKK	2974082
A.P. Møller	G42007	529900OD	07-02-2020	17:13:04	XCSE	V00082914	B	DK001024	1184	8273,088	DKK	9795336