

CLIENT NAME	ALGORITHM	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
A.P. Moller-Maersk	2001001125	54930056FHWP7GIWYY08	2021-09-06	2021/09/06 09:10:36	XCSE	B73520	BUY	DK0010244508	6	18.860,0000	DKK	113.160,00
A.P. Moller-Maersk	2001001125	54930056FHWP7GIWYY08	2021-09-06	2021/09/06 09:33:08	XCSE	B132530	BUY	DK0010244425	3	17.720,0000	DKK	53.160,00
A.P. Moller-Maersk	2001001125	54930056FHWP7GIWYY08	2021-09-06	2021/09/06 11:30:38	XCSE	B327324	BUY	DK0010244508	3	18.925,0000	DKK	56.775,00
A.P. Moller-Maersk	2001001125	54930056FHWP7GIWYY08	2021-09-06	2021/09/06 14:08:40	XCSE	B510708	BUY	DK0010244508	3	18.985,0000	DKK	56.955,00
A.P. Moller-Maersk	2001001125	54930056FHWP7GIWYY08	2021-09-06	2021/09/06 16:46:42	XCSE	B733232	BUY	DK0010244508	3	19.225,0000	DKK	57.675,00
A.P. Moller-Maersk	2001001125	54930056FHWP7GIWYY08	2021-09-07	2021/09/07 09:47:24	XCSE	B135403	BUY	DK0010244508	1	19.500,0000	DKK	19.500,00
A.P. Moller-Maersk	2001001125	54930056FHWP7GIWYY08	2021-09-07	2021/09/07 12:56:09	AQEU	109430	BUY	DK0010244508	1	19.560,0000	DKK	19.560,00
A.P. Moller-Maersk	2001001125	54930056FHWP7GIWYY08	2021-09-07	2021/09/07 13:23:40	XCSE	B461857	BUY	DK0010244425	1	18.370,0000	DKK	18.370,00
A.P. Moller-Maersk	2001001125	54930056FHWP7GIWYY08	2021-09-07	2021/09/07 13:30:07	XCSE	B470330	BUY	DK0010244508	1	19.560,0000	DKK	19.560,00
A.P. Moller-Maersk	2001001125	54930056FHWP7GIWYY08	2021-09-07	2021/09/07 15:04:34	XCSE	B588519	BUY	DK0010244508	1	19.435,0000	DKK	19.435,00
A.P. Moller-Maersk	2001001125	54930056FHWP7GIWYY08	2021-09-07	2021/09/07 16:41:46	AQEU	255207	BUY	DK0010244508	1	19.515,0000	DKK	19.515,00
A.P. Moller-Maersk	2001001125	54930056FHWP7GIWYY08	2021-09-08	2021/09/08 09:25:01	CEUX	6601576192163	BUY	DK0010244508	1	19.395,0000	DKK	19.395,00
A.P. Moller-Maersk	2001001125	54930056FHWP7GIWYY08	2021-09-08	2021/09/08 10:39:19	XCSE	B362259	BUY	DK0010244508	1	19.205,0000	DKK	19.205,00
A.P. Moller-Maersk	2001001125	54930056FHWP7GIWYY08	2021-09-08	2021/09/08 12:09:14	AQEU	136343	BUY	DK0010244508	1	19.215,0000	DKK	19.215,00
A.P. Moller-Maersk	2001001125	54930056FHWP7GIWYY08	2021-09-08	2021/09/08 12:09:14	XCSE	B531460	BUY	DK0010244425	1	18.150,0000	DKK	18.150,00
A.P. Moller-Maersk	2001001125	54930056FHWP7GIWYY08	2021-09-08	2021/09/08 14:04:48	XCSE	B688810	BUY	DK0010244508	1	19.130,0000	DKK	19.130,00
A.P. Moller-Maersk	2001001125	54930056FHWP7GIWYY08	2021-09-08	2021/09/08 15:52:31	XCSE	B876782	BUY	DK0010244508	1	19.160,0000	DKK	19.160,00
A.P. Moller-Maersk	2001001125	54930056FHWP7GIWYY08	2021-09-09	2021/09/09 09:34:03	XCSE	B162414	BUY	DK0010244508	1	19.250,0000	DKK	19.250,00
A.P. Moller-Maersk	2001001125	54930056FHWP7GIWYY08	2021-09-09	2021/09/09 12:15:25	XCSE	B464132	BUY	DK0010244508	1	19.405,0000	DKK	19.405,00
A.P. Moller-Maersk	2001001125	54930056FHWP7GIWYY08	2021-09-09	2021/09/09 13:07:45	XCSE	B528931	BUY	DK0010244425	1	18.330,0000	DKK	18.330,00
A.P. Moller-Maersk	2001001125	54930056FHWP7GIWYY08	2021-09-09	2021/09/09 13:24:37	TQEX	E07LTVSofluk	BUY	DK0010244508	1	19.410,0000	DKK	19.410,00
A.P. Moller-Maersk	2001001125	54930056FHWP7GIWYY08	2021-09-09	2021/09/09 15:22:20	XCSE	B740422	BUY	DK0010244508	1	19.390,0000	DKK	19.390,00
A.P. Moller-Maersk	2001001125	54930056FHWP7GIWYY08	2021-09-09	2021/09/09 16:51:43	CEUX	6601576574504	BUY	DK0010244508	1	19.555,0000	DKK	19.555,00
A.P. Moller-Maersk	2001001125	54930056FHWP7GIWYY08	2021-09-10	2021/09/10 09:29:13	XCSE	B127576	BUY	DK0010244508	1	19.340,0000	DKK	19.340,00
A.P. Moller-Maersk	2001001125	54930056FHWP7GIWYY08	2021-09-10	2021/09/10 11:11:17	AQEU	80562	BUY	DK0010244508	1	19.285,0000	DKK	19.285,00
A.P. Moller-Maersk	2001001125	54930056FHWP7GIWYY08	2021-09-10	2021/09/10 12:58:52	XCSE	B479000	BUY	DK0010244425	1	18.290,0000	DKK	18.290,00
A.P. Moller-Maersk	2001001125	54930056FHWP7GIWYY08	2021-09-10	2021/09/10 13:37:22	CEUX	6601576348870	BUY	DK0010244508	1	19.440,0000	DKK	19.440,00
A.P. Moller-Maersk	2001001125	54930056FHWP7GIWYY08	2021-09-10	2021/09/10 15:13:40	AQEU	205936	BUY	DK0010244508	1	19.360,0000	DKK	19.360,00
A.P. Moller-Maersk	2001001125	54930056FHWP7GIWYY08	2021-09-10	2021/09/10 16:45:52	CEUX	6601576520988	BUY	DK0010244508	1	19.325,0000	DKK	19.325,00
A.P. Moller-Maersk	XOFF	54930056FHWP7GIWYY08	2021-09-10	2021/09/10 17:01:25	BATF	vMy4QTxMTUOzxhvTr6KUyW	BUY	DK0010244425	7	18.042,8571	DKK	126.300,00
A.P. Moller-Maersk	XOFF	54930056FHWP7GIWYY08	2021-09-10	2021/09/10 17:06:05	BATF	JgTfGxfYRgW0AGNrQU-fMwA	BUY	DK0010244508	22	19.200,0000	DKK	422.400,00