

Share repurchase specification

From 01/05/2019 to 07/05/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:02:57	XCSE	B000002649	B	DK0060094928	30	518	DKK	15540
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:02:57	XCSE	B000002650	B	DK0060094928	160	518.4	DKK	82944
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:11:09	XCSE	B000004751	B	DK0060094928	170	515.6	DKK	87652
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:11:09	XCSE	B000004745	B	DK0060094928	130	516.2	DKK	67106
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:16:33	XCSE	B000005684	B	DK0060094928	170	515	DKK	87550
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:22:46	XCSE	B000006835	B	DK0060094928	100	518.4	DKK	51840
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:23:05	XCSE	B000006880	B	DK0060094928	30	518.6	DKK	15558
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:23:05	XCSE	B000006881	B	DK0060094928	30	518.6	DKK	15558
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:26:02	XCSE	B000007406	B	DK0060094928	170	517.6	DKK	87992
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:32:41	XCSE	B000008468	B	DK0060094928	363	516.2	DKK	187380.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:32:41	XCSE	B000008469	B	DK0060094928	137	516.2	DKK	70719.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:42:26	XCSE	B000010255	B	DK0060094928	19	518.6	DKK	9853.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:42:34	XCSE	B000010314	B	DK0060094928	90	518.6	DKK	46674
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:42:44	XCSE	B000010358	B	DK0060094928	51	518.6	DKK	26448.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:50:15	XCSE	B000012222	B	DK0060094928	170	517.8	DKK	88026
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:02:01	XCSE	B000013974	B	DK0060094928	133	518	DKK	68894
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:02:01	XCSE	B000013973	B	DK0060094928	3	518	DKK	1554
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:02:01	XCSE	B000013975	B	DK0060094928	14	518	DKK	7252
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:02:15	XCSE	B000014032	B	DK0060094928	180	517.6	DKK	93168
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:12:09	XCSE	B000015716	B	DK0060094928	25	517.8	DKK	12945
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:12:09	XCSE	B000015717	B	DK0060094928	32	517.8	DKK	16569.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:12:24	XCSE	B000015766	B	DK0060094928	37	517.8	DKK	19158.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:12:25	XCSE	B000015768	B	DK0060094928	26	517.8	DKK	13462.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:15:13	XCSE	B000016236	B	DK0060094928	200	517.6	DKK	103520
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:33:19	XCSE	B000018836	B	DK0060094928	44	518.2	DKK	22800.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:33:19	XCSE	B000018835	B	DK0060094928	116	518.2	DKK	60111.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:35:52	XCSE	B000019269	B	DK0060094928	81	519	DKK	42039
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:35:52	XCSE	B000019268	B	DK0060094928	69	519	DKK	35811
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:36:29	XCSE	B000019326	B	DK0060094928	210	518.8	DKK	108948
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:45:33	XCSE	B000020540	B	DK0060094928	136	517.2	DKK	70339.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:45:48	XCSE	B000020569	B	DK0060094928	4	517.2	DKK	2068.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:53:43	XCSE	B000021581	B	DK0060094928	65	517.4	DKK	33631
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:53:43	XCSE	B000021580	B	DK0060094928	95	517.4	DKK	49153
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:05:14	XCSE	B000023183	B	DK0060094928	170	518.2	DKK	88094
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:15:56	XCSE	B000024076	B	DK0060094928	55	518.4	DKK	28512
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:15:56	XCSE	B000024075	B	DK0060094928	38	518.4	DKK	19699.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:19:54	XCSE	B000024553	B	DK0060094928	57	519	DKK	29583
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:19:54	XCSE	B000024549	B	DK0060094928	8	519	DKK	4152
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:19:54	XCSE	B000024550	B	DK0060094928	79	519	DKK	41001
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:19:59	XCSE	B000024560	B	DK0060094928	103	519	DKK	53457

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ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:25:29	XCSE	B000025161	B	DK0060094928	130	518.2	DKK	67366
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:36:00	XCSE	B000026253	B	DK0060094928	170	518.2	DKK	88094
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:57:26	XCSE	B000028781	B	DK0060094928	160	518.4	DKK	82944
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:57:31	XCSE	B000028783	B	DK0060094928	170	518.2	DKK	88094
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:16:41	XCSE	B000030484	B	DK0060094928	60	518.4	DKK	31104
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:16:41	XCSE	B000030483	B	DK0060094928	100	518.4	DKK	51840
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:22:37	XCSE	B000031057	B	DK0060094928	120	518.2	DKK	62184
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:32:52	XCSE	B000031900	B	DK0060094928	50	518.6	DKK	25930
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:32:52	XCSE	B000031901	B	DK0060094928	21	518.6	DKK	10890.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:37:06	XCSE	B000032265	B	DK0060094928	170	518.6	DKK	88162
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:37:06	XCSE	B000032264	B	DK0060094928	89	518.6	DKK	46155.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:45:22	XCSE	B000033038	B	DK0060094928	150	518.6	DKK	77790
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	13:00:05	XCSE	B000034508	B	DK0060094928	9	518.2	DKK	4663.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	13:00:05	XCSE	B000034509	B	DK0060094928	47	518.2	DKK	24355.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	13:00:05	XCSE	B000034510	B	DK0060094928	44	518.2	DKK	22800.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	13:00:05	XCSE	B000034511	B	DK0060094928	60	518.2	DKK	31092
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	13:08:10	XCSE	B000035467	B	DK0060094928	130	517.2	DKK	67236
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	13:25:04	XCSE	V000036663	B	DK0060094928	5000	517	DKK	2585000
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	13:32:31	XCSE	B000037656	B	DK0060094928	143	516	DKK	73788
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	13:32:31	XCSE	B000037657	B	DK0060094928	37	516	DKK	19092
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	13:40:32	XCSE	B000038461	B	DK0060094928	210	516	DKK	108360
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	13:58:38	XCSE	B000040084	B	DK0060094928	180	516	DKK	92880
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	13:58:38	XCSE	B000040088	B	DK0060094928	170	516	DKK	87720
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	13:58:38	XCSE	B000040089	B	DK0060094928	150	515.6	DKK	77340
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	13:58:38	XCSE	B000040087	B	DK0060094928	190	516	DKK	98040
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:02:31	XCSE	B000040505	B	DK0060094928	140	515.8	DKK	72212
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:18:35	XCSE	B000041997	B	DK0060094928	160	515.4	DKK	82464
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:18:35	XCSE	B000041992	B	DK0060094928	150	516	DKK	77400
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:18:35	XCSE	B000041998	B	DK0060094928	500	515.4	DKK	257700
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:25:49	XCSE	B000042505	B	DK0060094928	120	515.8	DKK	61896
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:30:33	XCSE	B000042856	B	DK0060094928	25	515.2	DKK	12880
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:30:33	XCSE	B000042853	B	DK0060094928	200	515.6	DKK	103120
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:35:27	XCSE	B000043303	B	DK0060094928	134	515.2	DKK	69036.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:35:27	XCSE	B000043304	B	DK0060094928	11	515.2	DKK	5667.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:44:18	XCSE	B000044071	B	DK0060094928	71	515.2	DKK	36579.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:44:18	XCSE	B000044074	B	DK0060094928	20	515.2	DKK	10304
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:44:18	XCSE	B000044073	B	DK0060094928	71	515.2	DKK	36579.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:44:18	XCSE	B000044072	B	DK0060094928	8	515.2	DKK	4121.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:45:22	XCSE	B000044199	B	DK0060094928	140	515	DKK	72100
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:56:06	XCSE	B000045253	B	DK0060094928	99	514.6	DKK	50945.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:56:06	XCSE	B000045252	B	DK0060094928	71	514.6	DKK	36536.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:57:35	XCSE	B000045386	B	DK0060094928	71	514.6	DKK	36536.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:57:35	XCSE	B000045388	B	DK0060094928	96	514.6	DKK	49401.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:57:35	XCSE	B000045387	B	DK0060094928	83	514.6	DKK	42711.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:00:33	XCSE	B000045617	B	DK0060094928	71	516	DKK	36636
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:00:33	XCSE	B000045618	B	DK0060094928	109	516	DKK	56244
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:06:47	XCSE	B000046249	B	DK0060094928	170	516.8	DKK	87856
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:08:20	XCSE	B000046429	B	DK0060094928	10	516	DKK	5160
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:09:19	XCSE	B000046538	B	DK0060094928	115	516	DKK	59340
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:09:19	XCSE	B000046539	B	DK0060094928	35	516	DKK	18060
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:15:52	XCSE	B000047027	B	DK0060094928	118	516.6	DKK	60958.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:15:52	XCSE	B000047028	B	DK0060094928	52	516.6	DKK	26863.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:17:58	XCSE	B000047263	B	DK0060094928	130	516.4	DKK	67132
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:27:37	XCSE	B000048318	B	DK0060094928	93	516.8	DKK	48062.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:27:37	XCSE	B000048317	B	DK0060094928	117	516.8	DKK	60465.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:36:53	XCSE	B000049778	B	DK0060094928	12	516.8	DKK	6201.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:36:53	XCSE	B000049777	B	DK0060094928	148	516.8	DKK	76486.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:43:19	XCSE	B000051019	B	DK0060094928	160	516.8	DKK	82688
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:43:54	XCSE	B000051121	B	DK0060094928	190	516.4	DKK	98116
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:43:54	XCSE	B000051124	B	DK0060094928	150	515.8	DKK	77370
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:46:38	XCSE	B000051531	B	DK0060094928	7	516.8	DKK	3617.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:46:38	XCSE	B000051532	B	DK0060094928	23	516.8	DKK	11886.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:01:57	XCSE	B000031139	B	DK0060094928	7	513	DKK	3591
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:01:57	XCSE	B000031140	B	DK0060094928	153	513	DKK	78489
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:11:04	XCSE	B000059754	B	DK0060094928	170	511	DKK	86870
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:11:04	XCSE	B000059756	B	DK0060094928	140	511	DKK	71540
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:16:14	XCSE	B000073138	B	DK0060094928	100	511	DKK	51100
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:16:14	XCSE	B000073136	B	DK0060094928	70	511	DKK	35770
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:20:16	XCSE	B000082456	B	DK0060094928	160	509.8	DKK	81568
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:40:56	XCSE	B000129036	B	DK0060094928	120	510.6	DKK	61272
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:45:06	XCSE	B000137515	B	DK0060094928	170	510.2	DKK	86734
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:46:04	XCSE	B000139479	B	DK0060094928	12	509.6	DKK	6115.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:48:35	XCSE	B000144850	B	DK0060094928	156	509.6	DKK	79497.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:48:35	XCSE	B000144848	B	DK0060094928	98	509.6	DKK	49940.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:48:35	XCSE	B000144849	B	DK0060094928	234	509.6	DKK	119246.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:48:37	XCSE	B000144930	B	DK0060094928	170	509	DKK	86530
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:55:28	XCSE	B000159727	B	DK0060094928	21	508	DKK	10668
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:55:28	XCSE	B000159728	B	DK0060094928	139	508	DKK	70612
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:59:03	XCSE	B000165988	B	DK0060094928	150	506.8	DKK	76020
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:07:22	XCSE	B000182620	B	DK0060094928	160	507	DKK	81120

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:12:20	XCSE	B000190696	B	DK0060094928	59	506.6	DKK	29889.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:12:20	XCSE	B000190695	B	DK0060094928	81	506.6	DKK	41034.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:20:10	XCSE	B000203122	B	DK0060094928	170	501.2	DKK	85204
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:36:49	XCSE	B000228269	B	DK0060094928	250	504.2	DKK	126050
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:39:35	XCSE	B000232420	B	DK0060094928	47	504	DKK	23688
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:39:39	XCSE	B000232575	B	DK0060094928	98	504	DKK	49392
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:42:23	XCSE	B000236158	B	DK0060094928	25	505.4	DKK	12635
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:50:10	XCSE	B000248795	B	DK0060094928	170	506.2	DKK	86054
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:53:11	XCSE	B000253612	B	DK0060094928	103	504.8	DKK	51994.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:56:14	XCSE	B000257719	B	DK0060094928	17	506	DKK	8602
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:00:14	XCSE	B000263715	B	DK0060094928	160	505	DKK	80800
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:10:18	XCSE	B000276611	B	DK0060094928	200	504.6	DKK	100920
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:19:30	XCSE	B000289196	B	DK0060094928	160	505.4	DKK	80864
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:27:01	XCSE	B000298115	B	DK0060094928	180	505	DKK	90900
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:34:53	XCSE	B000306805	B	DK0060094928	40	505.2	DKK	20208
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:34:53	XCSE	B000306804	B	DK0060094928	80	505.2	DKK	40416
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:58:59	XCSE	B000331065	B	DK0060094928	90	505.4	DKK	45486
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:58:59	XCSE	B000331064	B	DK0060094928	43	505.4	DKK	21732.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:59:00	XCSE	B000331075	B	DK0060094928	37	505.4	DKK	18699.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:00:09	XCSE	B000332701	B	DK0060094928	108	505.2	DKK	54561.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:00:35	XCSE	B000333213	B	DK0060094928	62	505.2	DKK	31322.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:15:27	XCSE	B000349354	B	DK0060094928	140	505.2	DKK	70728
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:27:03	XCSE	B000360788	B	DK0060094928	130	505.4	DKK	65702
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:27:07	XCSE	B000360859	B	DK0060094928	42	505	DKK	21210
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:27:07	XCSE	B000360860	B	DK0060094928	118	505	DKK	59590
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:36:00	XCSE	B000368938	B	DK0060094928	170	505	DKK	85850
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:56:13	XCSE	B000386104	B	DK0060094928	160	505.6	DKK	80896
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	13:01:57	XCSE	B000391827	B	DK0060094928	150	505.2	DKK	75780
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	13:09:56	XCSE	B000402274	B	DK0060094928	160	505.2	DKK	80832
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	13:16:46	XCSE	B000408588	B	DK0060094928	130	505.2	DKK	65676
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	13:47:51	XCSE	B000438908	B	DK0060094928	35	505.4	DKK	17689
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	13:47:51	XCSE	B000438907	B	DK0060094928	125	505.4	DKK	63175
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	13:50:54	XCSE	B000441618	B	DK0060094928	130	505.6	DKK	65728
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	13:50:54	XCSE	B000441619	B	DK0060094928	40	505.6	DKK	20224
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	13:51:29	XCSE	B000442098	B	DK0060094928	150	505.4	DKK	75810
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:11:26	XCSE	B000462277	B	DK0060094928	100	505.2	DKK	50520
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:11:26	XCSE	B000462289	B	DK0060094928	31	505.2	DKK	15661.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:11:26	XCSE	B000462276	B	DK0060094928	29	505.2	DKK	14650.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:12:10	XCSE	B000463313	B	DK0060094928	260	505	DKK	131300
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:24:07	XCSE	B000476039	B	DK0060094928	160	504.8	DKK	80768

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:34:03	XCSE	B000486489	B	DK0060094928	160	505	DKK	80800
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:46:01	XCSE	B000499757	B	DK0060094928	20	504.2	DKK	10084
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:46:01	XCSE	B000499758	B	DK0060094928	120	504.2	DKK	60504
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:57:14	XCSE	B000511632	B	DK0060094928	170	504.2	DKK	85714
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:05:57	XCSE	B000522263	B	DK0060094928	120	504.4	DKK	60528
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:19:39	XCSE	B000539053	B	DK0060094928	170	504.6	DKK	85782
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:32:25	XCSE	B000556219	B	DK0060094928	100	505.2	DKK	50520
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:32:25	XCSE	B000556221	B	DK0060094928	60	505.2	DKK	30312
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:35:25	XCSE	B000561476	B	DK0060094928	140	505	DKK	70700
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:39:20	XCSE	B000567133	B	DK0060094928	160	504.6	DKK	80736
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:50:37	XCSE	B000584294	B	DK0060094928	120	504.2	DKK	60504
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:58:26	XCSE	B000594815	B	DK0060094928	43	504	DKK	21672
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:58:26	XCSE	B000594817	B	DK0060094928	8	504	DKK	4032
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:58:26	XCSE	B000594816	B	DK0060094928	129	504	DKK	65016
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:00:53	XCSE	B000597914	B	DK0060094928	48	504.6	DKK	24220.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:01:08	XCSE	B000598240	B	DK0060094928	112	504.6	DKK	56515.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:06:02	XCSE	B000605174	B	DK0060094928	158	503.8	DKK	79600.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:06:02	XCSE	B000605173	B	DK0060094928	12	503.8	DKK	6045.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:13:43	XCSE	B000617362	B	DK0060094928	49	504	DKK	24696
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:13:43	XCSE	B000617363	B	DK0060094928	111	504	DKK	55944
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:20:32	XCSE	B000627260	B	DK0060094928	97	503.8	DKK	48868.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:20:32	XCSE	B000627259	B	DK0060094928	43	503.8	DKK	21663.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:23:06	XCSE	B000631072	B	DK0060094928	180	503.2	DKK	90576
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:29:59	XCSE	B000642493	B	DK0060094928	180	502.8	DKK	90504
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:34:03	XCSE	B000649293	B	DK0060094928	160	502	DKK	80320
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:42:28	XCSE	B000662954	B	DK0060094928	109	501	DKK	54609
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:42:28	XCSE	B000662953	B	DK0060094928	51	501	DKK	25551
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:47:34	XCSE	B000672163	B	DK0060094928	14	502.2	DKK	7030.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:47:34	XCSE	B000672162	B	DK0060094928	88	502.2	DKK	44193.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:47:34	XCSE	B000672161	B	DK0060094928	38	502.2	DKK	19083.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:49:56	XCSE	B000676733	B	DK0060094928	181	503	DKK	91043
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:49:56	XCSE	B000676732	B	DK0060094928	39	503	DKK	19617
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:51:52	XCSE	B000680805	B	DK0060094928	140	502.8	DKK	70392
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:54:43	XCSE	B000685906	B	DK0060094928	14	502.2	DKK	7030.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:54:43	CHIX	B1C8Q068MB	B	DK0060094928	258	502.2	DKK	129567.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:54:50	BATE	BOC8Q030W7	B	DK0060094928	153	502.2	DKK	76836.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:54:55	BATE	BOC8Q030XR	B	DK0060094928	84	502.2	DKK	42184.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:04:54	XCSE	B000025275	B	DK0060094928	2	504	DKK	1008
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:08:02	XCSE	B000032253	B	DK0060094928	170	505.2	DKK	85884
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:10:13	XCSE	B000038068	B	DK0060094928	138	504	DKK	69552

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:12:32	XCSE	B000043216	B	DK0060094928	190	503.6	DKK	95684
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:16:54	XCSE	B000052468	B	DK0060094928	160	503.4	DKK	80544
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:21:13	XCSE	B000060959	B	DK0060094928	190	503.4	DKK	95646
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:29:48	XCSE	B000074026	B	DK0060094928	51	503.4	DKK	25673.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:29:48	XCSE	B000074025	B	DK0060094928	79	503.4	DKK	39768.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:40:02	XCSE	B000091075	B	DK0060094928	125	505	DKK	63125
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:40:02	XCSE	B000091074	B	DK0060094928	45	505	DKK	22725
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:40:05	XCSE	B000091208	B	DK0060094928	28	505	DKK	14140
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:40:06	XCSE	B000091214	B	DK0060094928	378	505	DKK	190890
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:40:06	XCSE	B000091213	B	DK0060094928	94	505	DKK	47470
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:40:14	XCSE	B000091468	B	DK0060094928	27	504.6	DKK	13624.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:44:57	XCSE	B000098181	B	DK0060094928	83	504.6	DKK	41881.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:45:02	XCSE	B000098718	B	DK0060094928	157	504.6	DKK	79222.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:45:02	XCSE	B000098716	B	DK0060094928	13	504.6	DKK	6559.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:45:02	XCSE	B000098714	B	DK0060094928	40	504.6	DKK	20184
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:55:18	XCSE	B000113363	B	DK0060094928	86	506.8	DKK	43584.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:55:18	XCSE	B000113362	B	DK0060094928	44	506.8	DKK	22299.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:00:25	XCSE	B000119714	B	DK0060094928	180	506.4	DKK	91152
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:05:01	XCSE	B000125767	B	DK0060094928	95	506	DKK	48070
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:05:01	XCSE	B000125768	B	DK0060094928	65	506	DKK	32890
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:10:15	XCSE	B000131538	B	DK0060094928	150	505.6	DKK	75840
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:18:35	XCSE	B000140920	B	DK0060094928	6	506.8	DKK	3040.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:19:08	XCSE	B000141594	B	DK0060094928	184	506.8	DKK	93251.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:20:42	XCSE	B000143358	B	DK0060094928	6	506.4	DKK	3038.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:23:58	XCSE	B000147302	B	DK0060094928	124	506.4	DKK	62793.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:36:34	XCSE	B000161338	B	DK0060094928	100	507.2	DKK	50720
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:36:38	XCSE	B000161430	B	DK0060094928	70	507.2	DKK	35504
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:45:28	XCSE	B000170754	B	DK0060094928	140	507	DKK	70980
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:45:30	XCSE	B000170807	B	DK0060094928	74	507	DKK	37518
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:45:30	XCSE	B000170806	B	DK0060094928	145	507	DKK	73515
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:45:30	XCSE	B000170805	B	DK0060094928	94	507	DKK	47658
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:45:30	XCSE	B000170804	B	DK0060094928	77	507	DKK	39039
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:51:00	XCSE	B000176569	B	DK0060094928	70	506.4	DKK	35448
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:51:00	XCSE	B000176568	B	DK0060094928	90	506.4	DKK	45576
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:00:06	XCSE	B000185271	B	DK0060094928	140	506.4	DKK	70896
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:08:08	XCSE	B000193589	B	DK0060094928	149	506.2	DKK	75423.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:08:09	XCSE	B000193619	B	DK0060094928	11	506.2	DKK	5568.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:10:23	XCSE	B000196578	B	DK0060094928	44	506.2	DKK	22272.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:10:23	XCSE	B000196577	B	DK0060094928	146	506.2	DKK	73905.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:17:25	XCSE	B000204157	B	DK0060094928	160	505.2	DKK	80832

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:23:00	XCSE	B000209801	B	DK0060094928	180	505	DKK	90900
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:41:48	XCSE	B000227750	B	DK0060094928	20	506.8	DKK	10136
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:41:48	XCSE	B000227749	B	DK0060094928	100	506.8	DKK	50680
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:45:15	XCSE	B000230696	B	DK0060094928	130	507.6	DKK	65988
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:45:15	XCSE	B000230697	B	DK0060094928	40	507.8	DKK	20312
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:53:30	XCSE	B000238125	B	DK0060094928	170	507.2	DKK	86224
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:00:10	XCSE	B000245214	B	DK0060094928	10	507.8	DKK	5078
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:00:31	XCSE	B000245723	B	DK0060094928	132	507.8	DKK	67029.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:00:31	XCSE	B000245724	B	DK0060094928	18	507.8	DKK	9140.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:07:12	XCSE	B000251406	B	DK0060094928	180	508	DKK	91440
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:23:40	XCSE	B000263925	B	DK0060094928	100	507.4	DKK	50740
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:23:40	XCSE	B000263926	B	DK0060094928	20	507.4	DKK	10148
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:23:42	XCSE	B000263970	B	DK0060094928	172	507.2	DKK	87238.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:23:42	XCSE	B000263969	B	DK0060094928	18	507.2	DKK	9129.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:32:39	XCSE	B000270725	B	DK0060094928	210	507.2	DKK	106512
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:45:36	XCSE	B000281861	B	DK0060094928	100	508	DKK	50800
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:45:36	XCSE	B000281862	B	DK0060094928	60	508	DKK	30480
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:51:25	XCSE	B000286328	B	DK0060094928	160	507.8	DKK	81248
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	13:06:39	XCSE	B000297852	B	DK0060094928	70	506.8	DKK	35476
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	13:06:39	XCSE	B000297851	B	DK0060094928	100	506.8	DKK	50680
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	13:12:23	XCSE	B000302291	B	DK0060094928	155	506.8	DKK	78554
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	13:12:23	XCSE	B000302292	B	DK0060094928	25	506.8	DKK	12670
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	13:19:00	XCSE	B000307248	B	DK0060094928	160	506.6	DKK	81056
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:01:26	XCSE	B000342069	B	DK0060094928	160	506	DKK	80960
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:09:30	XCSE	B000349349	B	DK0060094928	300	506	DKK	151800
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:10:32	XCSE	B000350333	B	DK0060094928	110	505.8	DKK	55638
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:10:32	XCSE	B000350334	B	DK0060094928	10	505.8	DKK	5058
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:16:39	XCSE	B000355844	B	DK0060094928	76	505.8	DKK	38440.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:16:39	XCSE	B000355845	B	DK0060094928	13	505.8	DKK	6575.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:29:52	XCSE	B000366961	B	DK0060094928	130	505.8	DKK	65754
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:32:01	XCSE	B000373026	B	DK0060094928	170	505.6	DKK	85952
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:50:09	XCSE	B000393697	B	DK0060094928	69	505.8	DKK	34900.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:50:09	XCSE	B000393698	B	DK0060094928	81	505.8	DKK	40969.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:00:18	XCSE	B000404136	B	DK0060094928	17	505.8	DKK	8598.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:00:18	XCSE	B000404134	B	DK0060094928	143	505.8	DKK	72329.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:00:19	XCSE	B000404163	B	DK0060094928	150	505.6	DKK	75840
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:03:30	XCSE	B000407349	B	DK0060094928	170	505.4	DKK	85918
ØRSTED A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:12:43	XCSE	B000416292	B	DK0060094928	170	505.6	DKK	85952
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:35:00	XCSE	B000101779	B	DK0060094928	158	504.6	DKK	79726.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:35:00	BATE	BOC8Q0078F	B	DK0060094928	15	504.6	DKK	7569

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ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:35:09	CHIX	B1C8Q00D1Y	B	DK0060094928	46	504.6	DKK	23211.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:35:09	BATE	BOC8Q00794	B	DK0060094928	14	504.6	DKK	7064.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:38:01	XCSE	B000105300	B	DK0060094928	50	505	DKK	25250
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:38:01	XCSE	B000105299	B	DK0060094928	147	505	DKK	74235
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:38:01	AQXE	B7551211-5	B	DK0060094928	125	505	DKK	63125
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:38:01	BATE	BOC8Q007MX	B	DK0060094928	82	505	DKK	41410
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:38:13	BATE	BOC8Q007NJ	B	DK0060094928	13	505	DKK	6565
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:38:13	CHIX	B1C8Q00DT6	B	DK0060094928	40	505	DKK	20200
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:38:13	XCSE	B000105484	B	DK0060094928	178	505	DKK	89890
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:38:13	XCSE	B000105485	B	DK0060094928	132	505	DKK	66660
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:48:52	XCSE	B000120426	B	DK0060094928	182	504.6	DKK	91837.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:48:52	XCSE	B000120425	B	DK0060094928	147	504.6	DKK	74176.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:52:55	XCSE	B000125919	B	DK0060094928	52	504.8	DKK	26249.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:52:55	XCSE	B000125920	B	DK0060094928	2	504.8	DKK	1009.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:52:55	XCSE	B000125918	B	DK0060094928	17	504.8	DKK	8581.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:52:55	XCSE	B000125917	B	DK0060094928	99	504.8	DKK	49975.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:53:00	XCSE	B000126037	B	DK0060094928	14	504.8	DKK	7067.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:53:01	XCSE	B000126047	B	DK0060094928	126	504.8	DKK	63604.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:53:38	XCSE	B000126827	B	DK0060094928	20	504.6	DKK	10092
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:53:38	XCSE	B000126826	B	DK0060094928	147	504.6	DKK	74176.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:54:22	XCSE	B000127874	B	DK0060094928	3	504.6	DKK	1513.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:54:36	XCSE	B000128144	B	DK0060094928	15	504.6	DKK	7569
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:00:20	XCSE	B000135093	B	DK0060094928	100	504.8	DKK	50480
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:00:20	XCSE	B000135094	B	DK0060094928	22	504.8	DKK	11105.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:00:21	XCSE	B000135109	B	DK0060094928	35	504.8	DKK	17668
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:00:21	XCSE	B000135107	B	DK0060094928	53	504.8	DKK	26754.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:00:21	XCSE	B000135108	B	DK0060094928	92	504.8	DKK	46441.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:00:54	XCSE	B000135780	B	DK0060094928	147	504.6	DKK	74176.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:00:54	XCSE	B000135785	B	DK0060094928	100	504.6	DKK	50460
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:00:54	XCSE	B000135786	B	DK0060094928	32	504.6	DKK	16147.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:00:54	CHIX	B1C8Q00K90	B	DK0060094928	24	504.6	DKK	12110.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:00:54	XCSE	B000135784	B	DK0060094928	192	504.6	DKK	96883.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:00:54	CHIX	B1C8Q00K8Z	B	DK0060094928	17	504.6	DKK	8578.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:00:54	BATE	BOC8Q00BAC	B	DK0060094928	12	504.6	DKK	6055.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:00:54	XCSE	B000135783	B	DK0060094928	170	504.6	DKK	85782
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:09:26	XCSE	B000145438	B	DK0060094928	170	504.2	DKK	85714
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:24:01	XCSE	B000160465	B	DK0060094928	14	504.6	DKK	7064.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:25:28	XCSE	B000162020	B	DK0060094928	146	504.6	DKK	73671.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:25:29	XCSE	B000162048	B	DK0060094928	69	504.6	DKK	34817.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:25:29	XCSE	B000162047	B	DK0060094928	71	504.6	DKK	35826.6

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ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:25:29	XCSE	B000162049	B	DK0060094928	40	504.6	DKK	20184
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:28:29	XCSE	B000164853	B	DK0060094928	89	504.2	DKK	44873.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:30:12	XCSE	B000166402	B	DK0060094928	10	505	DKK	5050
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:30:12	XCSE	B000166401	B	DK0060094928	56	505	DKK	28280
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:30:12	XCSE	B000166410	B	DK0060094928	14	505	DKK	7070
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:30:12	XCSE	B000166415	B	DK0060094928	1	505	DKK	505
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:32:01	XCSE	B000168459	B	DK0060094928	170	504.8	DKK	85816
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:44:30	XCSE	B000179921	B	DK0060094928	100	504.6	DKK	50460
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:44:30	XCSE	B000179922	B	DK0060094928	84	504.6	DKK	42386.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:44:30	XCSE	B000179907	B	DK0060094928	170	504.6	DKK	85782
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:44:30	XCSE	B000179923	B	DK0060094928	216	504.6	DKK	108993.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:52:37	XCSE	B000191697	B	DK0060094928	88	504	DKK	44352
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:52:37	XCSE	B000191698	B	DK0060094928	42	504	DKK	21168
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:55:17	XCSE	B000194613	B	DK0060094928	220	503.8	DKK	110836
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:03:43	XCSE	B000203347	B	DK0060094928	85	502.6	DKK	42721
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:03:43	XCSE	B000203348	B	DK0060094928	85	502.6	DKK	42721
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:10:52	XCSE	B000210542	B	DK0060094928	230	502.2	DKK	115506
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:22:34	TRQX	B17541211-5	B	DK0060094928	1	502	DKK	502
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:22:34	XCSE	B000221783	B	DK0060094928	221	502	DKK	110942
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:22:34	XCSE	B000221785	B	DK0060094928	150	502	DKK	75300
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:22:34	CHIX	B1C8Q014YK	B	DK0060094928	225	502	DKK	112950
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:22:34	TRQX	B17531211-5	B	DK0060094928	34	502	DKK	17068
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:22:34	XCSE	B000221784	B	DK0060094928	454	502	DKK	227908
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:22:34	BATE	BOC8Q00M2H	B	DK0060094928	65	502	DKK	32630
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:25:35	XCSE	B000224693	B	DK0060094928	100	501.6	DKK	50160
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:43:08	XCSE	B000240773	B	DK0060094928	96	501.8	DKK	48172.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:43:10	XCSE	B000241095	B	DK0060094928	120	501.6	DKK	60192
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:56:24	XCSE	B000252913	B	DK0060094928	14	501.2	DKK	7016.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:56:24	XCSE	B000252914	B	DK0060094928	116	501.2	DKK	58139.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:58:11	XCSE	B000254099	B	DK0060094928	170	501.2	DKK	85204
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:04:23	XCSE	B000258897	B	DK0060094928	170	500.6	DKK	85102
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:14:50	XCSE	B000266194	B	DK0060094928	59	501.2	DKK	29570.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:14:50	XCSE	B000266193	B	DK0060094928	100	501.2	DKK	50120
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:14:50	XCSE	B000266195	B	DK0060094928	1	501.2	DKK	501.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:22:53	XCSE	B000271708	B	DK0060094928	16	500.4	DKK	8006.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:34:05	XCSE	B000279507	B	DK0060094928	13	500.4	DKK	6505.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:36:20	XCSE	B000280980	B	DK0060094928	3	500.8	DKK	1502.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:36:20	XCSE	B000280981	B	DK0060094928	92	500.8	DKK	46073.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:36:20	XCSE	B000280982	B	DK0060094928	26	500.8	DKK	13020.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:40:09	XCSE	B000283674	B	DK0060094928	5	500.8	DKK	2504

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:41:03	XCSE	B000284250	B	DK0060094928	25	501.2	DKK	12530
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:41:03	XCSE	B000284244	B	DK0060094928	140	501.2	DKK	70168
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:41:06	XCSE	B000284281	B	DK0060094928	2	501.4	DKK	1002.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:41:06	XCSE	B000284278	B	DK0060094928	14	501.4	DKK	7019.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:41:06	XCSE	B000284279	B	DK0060094928	54	501.4	DKK	27075.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:41:06	XCSE	B000284280	B	DK0060094928	100	501.4	DKK	50140
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:49:15	XCSE	B000289276	B	DK0060094928	70	501.2	DKK	35084
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:49:15	XCSE	B000289275	B	DK0060094928	100	501.2	DKK	50120
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	13:00:09	XCSE	B000297207	B	DK0060094928	166	501.2	DKK	83199.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	13:00:09	XCSE	B000297199	B	DK0060094928	4	501.2	DKK	2004.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	13:01:16	XCSE	B000298764	B	DK0060094928	83	501	DKK	41583
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	13:01:16	XCSE	B000298767	B	DK0060094928	97	501	DKK	48597
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	13:13:13	XCSE	B000310282	B	DK0060094928	92	500.8	DKK	46073.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	13:13:46	XCSE	B000310595	B	DK0060094928	55	500.8	DKK	27544
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	13:13:46	XCSE	B000310594	B	DK0060094928	13	500.8	DKK	6510.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	13:29:58	XCSE	B000321364	B	DK0060094928	57	500.8	DKK	28545.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	13:29:58	XCSE	B000321365	B	DK0060094928	113	500.8	DKK	56590.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	13:30:33	XCSE	B000321947	B	DK0060094928	120	500.6	DKK	60072
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	13:49:04	XCSE	B000334801	B	DK0060094928	160	500.4	DKK	80064
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	13:50:09	XCSE	B000335289	B	DK0060094928	3	500.4	DKK	1501.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	13:50:09	XCSE	B000335290	B	DK0060094928	73	500.4	DKK	36529.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	13:50:45	XCSE	B000335776	B	DK0060094928	74	500.4	DKK	37029.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:01:46	XCSE	B000342597	B	DK0060094928	130	500.4	DKK	65052
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:04:02	CHIX	B1C8Q01ZDL	B	DK0060094928	89	500	DKK	44500
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:04:02	XCSE	B000343996	B	DK0060094928	160	500.2	DKK	80032
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:26:17	XCSE	B000358416	B	DK0060094928	110	500.6	DKK	55066
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:26:17	XCSE	B000358415	B	DK0060094928	100	500.6	DKK	50060
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:26:18	XCSE	B000358446	B	DK0060094928	100	500.6	DKK	50060
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:26:18	XCSE	B000358445	B	DK0060094928	100	500.6	DKK	50060
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:37:37	XCSE	B000366671	B	DK0060094928	40	500.6	DKK	20024
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:37:37	XCSE	B000366670	B	DK0060094928	38	500.6	DKK	19022.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:37:37	XCSE	B000366669	B	DK0060094928	72	500.6	DKK	36043.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:40:10	XCSE	B000368141	B	DK0060094928	3	500.4	DKK	1501.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:40:10	XCSE	B000368144	B	DK0060094928	15	500.4	DKK	7506
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:40:11	XCSE	B000368154	B	DK0060094928	24	500.4	DKK	12009.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:42:07	XCSE	B000369595	B	DK0060094928	25	500.4	DKK	12510
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:42:07	XCSE	B000369597	B	DK0060094928	133	500.4	DKK	66553.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:42:20	XCSE	B000369779	B	DK0060094928	14	500.2	DKK	7002.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:50:01	XCSE	B000375016	B	DK0060094928	6	500.4	DKK	3002.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:50:01	XCSE	B000375015	B	DK0060094928	100	500.4	DKK	50040

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ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:55:54	XCSE	B000379474	B	DK0060094928	160	500.2	DKK	80032
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:55:54	XCSE	B000379477	B	DK0060094928	170	500.2	DKK	85034
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:02:14	XCSE	B000384151	B	DK0060094928	126	500.2	DKK	63025.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:02:14	XCSE	B000384150	B	DK0060094928	24	500.2	DKK	12004.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:15:58	CHIX	B1C8Q02E7K	B	DK0060094928	161	500	DKK	80500
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:15:58	XCSE	B000394281	B	DK0060094928	160	500	DKK	80000
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:15:58	TRQX	B26111211-5	B	DK0060094928	40	500	DKK	20000
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:15:58	XCSE	B000394263	B	DK0060094928	639	500	DKK	319500
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:15:58	BATE	B0C8Q019RB	B	DK0060094928	71	500	DKK	35500
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:21:02	XCSE	B000398198	B	DK0060094928	31	500.4	DKK	15512.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:21:02	XCSE	B000398200	B	DK0060094928	87	500.4	DKK	43534.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:21:02	XCSE	B000398199	B	DK0060094928	8	500.4	DKK	4003.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:21:04	XCSE	B000398220	B	DK0060094928	24	500.4	DKK	12009.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:30:02	XCSE	B000406027	B	DK0060094928	160	500.6	DKK	80096
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:30:02	XCSE	B000406028	B	DK0060094928	10	500.6	DKK	5006
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:36:34	XCSE	B000414193	B	DK0060094928	45	501	DKK	22545
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:36:34	XCSE	B000414192	B	DK0060094928	100	501	DKK	50100
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:36:34	XCSE	B000414191	B	DK0060094928	35	501	DKK	17535
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:39:44	XCSE	B000417626	B	DK0060094928	150	501	DKK	75150
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:47:34	XCSE	B000426183	B	DK0060094928	190	501.8	DKK	95342
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:50:38	XCSE	B000429466	B	DK0060094928	120	501.8	DKK	60216
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:55:52	XCSE	B000434783	B	DK0060094928	170	501.8	DKK	85306
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:02:02	XCSE	B000440923	B	DK0060094928	76	502.6	DKK	38197.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:02:02	XCSE	B000440924	B	DK0060094928	61	502.6	DKK	30658.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:02:02	XCSE	B000440922	B	DK0060094928	33	502.6	DKK	16585.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:05:47	XCSE	B000444782	B	DK0060094928	150	502.6	DKK	75390
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:10:05	XCSE	B000449466	B	DK0060094928	144	502.6	DKK	72374.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:10:05	XCSE	B000449467	B	DK0060094928	46	502.6	DKK	23119.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:19:52	XCSE	B000459455	B	DK0060094928	23	502.6	DKK	11559.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:19:52	XCSE	B000459454	B	DK0060094928	24	502.6	DKK	12062.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:19:53	XCSE	B000459472	B	DK0060094928	98	502.6	DKK	49254.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:19:53	XCSE	B000459471	B	DK0060094928	15	502.6	DKK	7539
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:22:39	XCSE	B000462465	B	DK0060094928	190	502.2	DKK	95418
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:26:02	XCSE	B000466246	B	DK0060094928	160	502	DKK	80320
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:33:01	XCSE	B000473852	B	DK0060094928	160	502	DKK	80320
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:34:20	XCSE	B000475172	B	DK0060094928	140	502.2	DKK	70308
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:40:44	XCSE	B000482383	B	DK0060094928	120	502.2	DKK	60264
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:47:16	XCSE	B000489016	B	DK0060094928	18	502.2	DKK	9039.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:47:16	XCSE	B000489017	B	DK0060094928	172	502.2	DKK	86378.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:49:26	XCSE	B000491846	B	DK0060094928	200	502.2	DKK	100440

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:49:27	XCSE	B000491861	B	DK0060094928	37	502.2	DKK	18581.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:49:27	XCSE	B000491860	B	DK0060094928	15	502.2	DKK	7533
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:49:27	XCSE	B000491858	B	DK0060094928	35	502.2	DKK	17577
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:50:11	XCSE	B000492587	B	DK0060094928	16	502.2	DKK	8035.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:52:11	XCSE	B000495136	B	DK0060094928	184	502.2	DKK	92404.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:52:11	XCSE	B000495133	B	DK0060094928	87	502.2	DKK	43691.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:06:23	XCSE	B000026247	B	DK0060094928	100	506.8	DKK	50680
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:11:10	XCSE	B000038355	B	DK0060094928	190	507	DKK	96330
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:17:44	XCSE	B000050576	B	DK0060094928	130	507.6	DKK	65988
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:20:00	XCSE	B000054266	B	DK0060094928	97	507.4	DKK	49217.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:20:00	XCSE	B000054267	B	DK0060094928	73	507.4	DKK	37040.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:35:57	XCSE	B000078796	B	DK0060094928	70	508.2	DKK	35574
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:35:57	XCSE	B000078797	B	DK0060094928	82	508.2	DKK	41672.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:35:57	XCSE	B000078795	B	DK0060094928	18	508.2	DKK	9147.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:41:00	XCSE	B000086449	B	DK0060094928	12	510.8	DKK	6129.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:41:00	XCSE	B000086448	B	DK0060094928	99	510.8	DKK	50569.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:41:03	XCSE	B000086536	B	DK0060094928	293	510.8	DKK	149664.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:41:03	XCSE	B000086535	B	DK0060094928	96	510.8	DKK	49036.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:41:03	XCSE	B000086532	B	DK0060094928	170	511	DKK	86870
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:50:27	XCSE	B000101350	B	DK0060094928	11	512.6	DKK	5638.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:50:27	XCSE	B000101349	B	DK0060094928	34	512.6	DKK	17428.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:50:27	XCSE	B000101351	B	DK0060094928	85	512.6	DKK	43571
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:53:52	XCSE	B000105800	B	DK0060094928	160	512.8	DKK	82048
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:05:21	XCSE	B000120837	B	DK0060094928	140	513.4	DKK	71876
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:07:22	XCSE	B000123352	B	DK0060094928	30	514	DKK	15420
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:09:01	XCSE	B000125502	B	DK0060094928	10	514	DKK	5140
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:09:40	XCSE	B000126283	B	DK0060094928	108	514	DKK	55512
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:09:40	XCSE	B000126284	B	DK0060094928	32	514	DKK	16448
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:15:10	XCSE	B000132100	B	DK0060094928	180	513.8	DKK	92484
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:20:20	XCSE	B000138594	B	DK0060094928	120	513.6	DKK	61632
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:30:54	XCSE	B000151068	B	DK0060094928	160	513	DKK	82080
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:36:17	XCSE	B000158173	B	DK0060094928	126	512.8	DKK	64612.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:36:17	XCSE	B000158174	B	DK0060094928	164	512.8	DKK	84099.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:52:00	XCSE	B000177175	B	DK0060094928	150	512.8	DKK	76920
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:53:19	XCSE	B000178603	B	DK0060094928	170	512.8	DKK	87176
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:00:12	XCSE	B000186095	B	DK0060094928	127	513.2	DKK	65176.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:00:12	XCSE	B000186094	B	DK0060094928	3	513.2	DKK	1539.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:07:00	XCSE	B000193024	B	DK0060094928	129	512.4	DKK	66099.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:07:00	XCSE	B000193023	B	DK0060094928	101	512.4	DKK	51752.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:32:00	XCSE	B000219718	B	DK0060094928	160	510.8	DKK	81728

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:32:00	XCSE	B000219714	B	DK0060094928	97	511	DKK	49567
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:32:00	XCSE	B000219716	B	DK0060094928	6	511	DKK	3066
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:32:00	XCSE	B000219715	B	DK0060094928	57	511	DKK	29127
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:39:27	XCSE	B000227104	B	DK0060094928	66	511.8	DKK	33778.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:39:27	XCSE	B000227102	B	DK0060094928	2	511.8	DKK	1023.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:39:27	XCSE	B000227103	B	DK0060094928	46	511.8	DKK	23542.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:39:31	XCSE	B000227180	B	DK0060094928	46	511.8	DKK	23542.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:51:45	XCSE	B000239383	B	DK0060094928	44	513	DKK	22572
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:51:45	XCSE	B000239384	B	DK0060094928	76	513	DKK	38988
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:58:08	XCSE	B000245708	B	DK0060094928	160	512.8	DKK	82048
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:05:22	XCSE	B000252402	B	DK0060094928	137	512.6	DKK	70226.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:05:22	XCSE	B000252401	B	DK0060094928	23	512.6	DKK	11789.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:17:16	XCSE	B000264152	B	DK0060094928	140	512.2	DKK	71708
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:30:02	XCSE	B000275558	B	DK0060094928	100	512	DKK	51200
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:30:02	XCSE	B000275559	B	DK0060094928	70	512	DKK	35840
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:38:12	XCSE	B000281885	B	DK0060094928	50	512	DKK	25600
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:38:12	XCSE	B000281884	B	DK0060094928	100	512	DKK	51200
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:45:03	XCSE	B000287252	B	DK0060094928	160	512	DKK	81920
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:56:03	XCSE	B000296156	B	DK0060094928	180	511.2	DKK	92016
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:07:01	XCSE	B000306799	B	DK0060094928	99	511.2	DKK	50608.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:09:04	XCSE	B000308338	B	DK0060094928	51	511.4	DKK	26081.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:19:00	XCSE	B000315729	B	DK0060094928	170	510.8	DKK	86836
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:26:23	XCSE	B000321218	B	DK0060094928	120	511	DKK	61320
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:39:40	XCSE	B000331996	B	DK0060094928	170	510.6	DKK	86802
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:50:28	XCSE	B000342432	B	DK0060094928	160	510.6	DKK	81696
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:00:03	XCSE	B000352322	B	DK0060094928	150	510.4	DKK	76560
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:09:28	XCSE	B000360870	B	DK0060094928	170	509.8	DKK	86666
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:09:28	XCSE	B000360871	B	DK0060094928	160	509.8	DKK	81568
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:22:15	XCSE	B000374134	B	DK0060094928	160	510.8	DKK	81728
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:34:36	XCSE	V000379588	B	DK0060094928	5520	509.8	DKK	2814096
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:36:31	XCSE	B000461740	B	DK0060094928	41	509.8	DKK	20901.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:36:31	XCSE	B000461741	B	DK0060094928	149	509.8	DKK	75960.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:53:34	XCSE	B000490902	B	DK0060094928	4	509.6	DKK	2038.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:54:29	XCSE	B000492388	B	DK0060094928	158	509.6	DKK	80516.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:54:29	XCSE	B000492387	B	DK0060094928	12	509.6	DKK	6115.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:55:32	XCSE	B000494339	B	DK0060094928	170	509.4	DKK	86598
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:09:48	XCSE	B000522802	B	DK0060094928	230	509.4	DKK	117162
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:09:48	XCSE	B000522804	B	DK0060094928	218	509.4	DKK	111049.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:09:48	XCSE	B000522803	B	DK0060094928	72	509.4	DKK	36676.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:09:48	XCSE	B000522808	B	DK0060094928	210	509.4	DKK	106974

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ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:10:29	XCSE	B000523984	B	DK0060094928	90	509.2	DKK	45828
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:10:29	XCSE	B000523985	B	DK0060094928	180	509.2	DKK	91656
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:12:01	XCSE	B000526617	B	DK0060094928	30	509.4	DKK	15282
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:12:01	XCSE	B000526616	B	DK0060094928	100	509.4	DKK	50940
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:12:14	XCSE	B000526982	B	DK0060094928	105	509.2	DKK	53466
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:12:14	XCSE	B000526981	B	DK0060094928	65	509.2	DKK	33098
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:16:25	XCSE	B000535135	B	DK0060094928	24	509.4	DKK	12225.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:16:25	XCSE	B000535134	B	DK0060094928	118	509.4	DKK	60109.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:16:25	XCSE	B000535133	B	DK0060094928	58	509.4	DKK	29545.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:16:29	XCSE	B000535264	B	DK0060094928	334	509.2	DKK	170072.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:16:46	XCSE	B000535668	B	DK0060094928	6	509.2	DKK	3055.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:17:04	XCSE	B000536287	B	DK0060094928	30	509.4	DKK	15282
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:17:04	XCSE	B000536284	B	DK0060094928	114	509.4	DKK	58071.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:17:04	XCSE	B000536286	B	DK0060094928	78	509.4	DKK	39733.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:17:04	XCSE	B000536285	B	DK0060094928	28	509.4	DKK	14263.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:17:04	XCSE	B000536283	B	DK0060094928	50	509.4	DKK	25470
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:17:16	XCSE	B000536776	B	DK0060094928	260	509.2	DKK	132392
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:17:16	XCSE	B000536758	B	DK0060094928	30	509.4	DKK	15282
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:19:07	XCSE	B000540550	B	DK0060094928	179	509.2	DKK	91146.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:19:07	XCSE	B000540549	B	DK0060094928	201	509.2	DKK	102349.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:19:07	XCSE	B000540552	B	DK0060094928	190	509.2	DKK	96748
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:21:42	XCSE	B000545077	B	DK0060094928	260	509	DKK	132340
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:21:42	XCSE	B000545071	B	DK0060094928	260	509.2	DKK	132392
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:22:33	XCSE	B000546622	B	DK0060094928	90	508.6	DKK	45774
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:23:06	XCSE	B000547870	B	DK0060094928	100	508.8	DKK	50880
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:26:04	XCSE	B000553098	B	DK0060094928	190	508.8	DKK	96672
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:26:04	XCSE	B000553091	B	DK0060094928	361	508.8	DKK	183676.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:26:04	XCSE	B000553093	B	DK0060094928	240	508.8	DKK	122112
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:26:04	XCSE	B000553090	B	DK0060094928	39	508.8	DKK	19843.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:26:04	XCSE	B000553086	B	DK0060094928	110	508.8	DKK	55968
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:26:09	XCSE	B000553271	B	DK0060094928	230	509	DKK	117070
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:28:44	XCSE	B000557369	B	DK0060094928	180	509	DKK	91620
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:30:11	XCSE	B000560859	B	DK0060094928	240	509.6	DKK	122304
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:30:12	XCSE	B000560908	B	DK0060094928	230	509.2	DKK	117116
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:33:26	XCSE	B000566628	B	DK0060094928	320	509.6	DKK	163072
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:33:26	XCSE	B000566656	B	DK0060094928	100	509.6	DKK	50960
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:33:26	XCSE	B000566657	B	DK0060094928	300	509.6	DKK	152880
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:33:26	XCSE	B000566623	B	DK0060094928	64	509.6	DKK	32614.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:33:26	XCSE	B000566625	B	DK0060094928	206	509.6	DKK	104977.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:33:29	XCSE	B000566796	B	DK0060094928	320	509.4	DKK	163008

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ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:38:24	XCSE	B000576384	B	DK0060094928	64	509.6	DKK	32614.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:38:26	XCSE	B000576422	B	DK0060094928	217	509.6	DKK	110583.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:38:26	XCSE	B000576424	B	DK0060094928	210	509.6	DKK	107016
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:38:26	XCSE	B000576420	B	DK0060094928	246	509.6	DKK	125361.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:38:26	XCSE	B000576421	B	DK0060094928	143	509.6	DKK	72872.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:38:26	XCSE	B000576423	B	DK0060094928	230	509.6	DKK	117208