

Share repurchase specification

From 29/04/2020 to 05/05/2020



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	G42007	529900ODI3047E2LIV03	29/04/2020	09:01:13	XCSE	000031416	B	DK0060094928	30	728	DKK	21840
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	09:01:13	XCSE	000031417	B	DK0060094928	150	728	DKK	109200
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	09:06:13	XCSE	000058892	B	DK0060094928	67	718	DKK	48106
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	09:06:28	XCSE	000060541	B	DK0060094928	83	718	DKK	59594
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	09:10:31	XCSE	000081661	B	DK0060094928	130	714.2	DKK	92846
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	09:20:38	XCSE	000122650	B	DK0060094928	190	713.4	DKK	135546
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	09:22:27	XCSE	000129944	B	DK0060094928	140	713.4	DKK	99876
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	09:22:27	XCSE	000129945	B	DK0060094928	30	713.4	DKK	21402
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	09:38:17	XCSE	000179762	B	DK0060094928	140	718	DKK	100520
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	09:38:17	XCSE	000179765	B	DK0060094928	130	717.6	DKK	93288
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	09:45:45	XCSE	000199210	B	DK0060094928	140	719.6	DKK	100744
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	09:57:38	XCSE	000229911	B	DK0060094928	75	718.2	DKK	53865
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	09:57:39	XCSE	000229948	B	DK0060094928	45	718.2	DKK	32319
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	09:59:32	XCSE	000234268	B	DK0060094928	100	717.2	DKK	71720
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	10:07:25	XCSE	000253990	B	DK0060094928	150	716.4	DKK	107460
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	10:09:18	XCSE	000258289	B	DK0060094928	150	718.8	DKK	107820
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	10:50:31	XCSE	000343620	B	DK0060094928	170	719.6	DKK	122332
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	10:55:02	XCSE	000354076	B	DK0060094928	160	719.4	DKK	115104
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	11:20:33	XCSE	000401013	B	DK0060094928	199	719.2	DKK	143120.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	11:20:33	XCSE	000401016	B	DK0060094928	1	719.2	DKK	719.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	11:53:33	XCSE	000456048	B	DK0060094928	150	719.6	DKK	107940
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	11:55:58	XCSE	000459869	B	DK0060094928	119	718.8	DKK	85537.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	11:55:58	XCSE	000459870	B	DK0060094928	21	718.8	DKK	15094.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	12:15:09	XCSE	000486999	B	DK0060094928	64	718.8	DKK	46003.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	12:15:09	XCSE	000487000	B	DK0060094928	56	718.8	DKK	40252.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	12:16:44	XCSE	000489274	B	DK0060094928	180	718.4	DKK	129312
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	12:25:58	XCSE	000502696	B	DK0060094928	190	717.6	DKK	136344
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	12:31:07	XCSE	000510505	B	DK0060094928	23	715.8	DKK	16463.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	12:31:07	XCSE	000510506	B	DK0060094928	140	715.8	DKK	100212
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	12:31:07	XCSE	000510507	B	DK0060094928	37	715.8	DKK	26484.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	12:43:11	XCSE	000528518	B	DK0060094928	150	715.4	DKK	107310
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	12:53:43	XCSE	000542395	B	DK0060094928	120	716.6	DKK	85992
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	13:08:33	XCSE	000564284	B	DK0060094928	25	718	DKK	17950
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	13:09:33	XCSE	000565955	B	DK0060094928	125	718	DKK	89750
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	13:09:39	XCSE	000566168	B	DK0060094928	67	717.8	DKK	48092.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	13:12:32	XCSE	000570728	B	DK0060094928	110	717.4	DKK	78914
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	13:22:09	XCSE	000585975	B	DK0060094928	140	716	DKK	100240
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	13:38:06	XCSE	000609040	B	DK0060094928	140	715.8	DKK	100212
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	13:46:02	XCSE	000619828	B	DK0060094928	5	715.4	DKK	3577
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	13:46:21	XCSE	000620273	B	DK0060094928	70	715.4	DKK	50078
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	13:46:21	XCSE	000620274	B	DK0060094928	55	715.4	DKK	39347
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	13:50:05	XCSE	000625568	B	DK0060094928	140	715.6	DKK	100184
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	13:50:05	XCSE	000625569	B	DK0060094928	50	715.6	DKK	35780
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	14:05:02	XCSE	000646715	B	DK0060094928	170	715.4	DKK	121618
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	14:16:31	XCSE	000662977	B	DK0060094928	100	715.2	DKK	71520

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ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	14:16:38	XCSE	000663090	B	DK0060094928	43	715.2	DKK	30753.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	14:16:38	XCSE	000663091	B	DK0060094928	47	715.2	DKK	33614.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	14:17:47	XCSE	000664449	B	DK0060094928	190	715.4	DKK	135926
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	14:23:35	XCSE	000672267	B	DK0060094928	105	715.8	DKK	75159
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	14:23:35	XCSE	000672268	B	DK0060094928	15	715.8	DKK	10737
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	14:43:04	XCSE	000719500	B	DK0060094928	10	718	DKK	7180
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	14:43:04	XCSE	000719501	B	DK0060094928	150	718	DKK	107700
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	14:44:04	XCSE	000721449	B	DK0060094928	140	717	DKK	100380
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	14:44:04	XCSE	000721450	B	DK0060094928	60	717	DKK	43020
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	14:53:51	XCSE	000745033	B	DK0060094928	190	715.8	DKK	136002
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	15:01:28	XCSE	000768358	B	DK0060094928	170	718	DKK	122060
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	15:08:48	XCSE	000789474	B	DK0060094928	41	717.6	DKK	29421.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	15:08:48	XCSE	000789475	B	DK0060094928	79	717.6	DKK	56690.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	15:21:56	XCSE	000821002	B	DK0060094928	190	713.6	DKK	135584
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	15:29:17	XCSE	000836896	B	DK0060094928	170	711	DKK	120870
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	15:34:31	XCSE	000852422	B	DK0060094928	140	709.6	DKK	99344
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	15:44:08	XCSE	000876883	B	DK0060094928	41	708.4	DKK	29044.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	15:44:33	XCSE	000877943	B	DK0060094928	44	708.4	DKK	31169.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	15:44:33	XCSE	000877944	B	DK0060094928	95	708.4	DKK	67298
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	15:47:50	XCSE	000885783	B	DK0060094928	130	708.2	DKK	92066
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	15:53:27	XCSE	000901464	B	DK0060094928	28	709.8	DKK	19874.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	15:53:27	XCSE	000901465	B	DK0060094928	162	709.8	DKK	114987.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:03:25	XCSE	000929480	B	DK0060094928	48	713.2	DKK	34233.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:03:25	XCSE	000929481	B	DK0060094928	92	713.2	DKK	65614.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:04:55	XCSE	000932802	B	DK0060094928	1	713.2	DKK	713.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:04:56	XCSE	000932881	B	DK0060094928	140	713.2	DKK	99848
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:04:56	XCSE	000932882	B	DK0060094928	29	713.2	DKK	20682.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:11:31	XCSE	000951291	B	DK0060094928	190	712.6	DKK	135394
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:14:09	XCSE	000958047	B	DK0060094928	118	710.4	DKK	83827.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:15:45	XCSE	000962182	B	DK0060094928	320	710.4	DKK	227328
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:16:57	XCSE	000965217	B	DK0060094928	50	709.6	DKK	35480
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:16:57	XCSE	000965218	B	DK0060094928	90	709.6	DKK	63864
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:18:55	XCSE	000970232	B	DK0060094928	6	709.4	DKK	4256.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:18:55	XCSE	000970233	B	DK0060094928	70	709.4	DKK	49658
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:18:55	XCSE	000970234	B	DK0060094928	134	709.4	DKK	95059.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:21:27	XCSE	000977100	B	DK0060094928	107	709.4	DKK	75905.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:21:27	XCSE	000977101	B	DK0060094928	63	709.4	DKK	44692.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:21:27	XCSE	000977104	B	DK0060094928	24	709.4	DKK	17025.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:21:27	XCSE	000977105	B	DK0060094928	45	709.4	DKK	31923
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:21:27	XCSE	000977106	B	DK0060094928	101	709.4	DKK	71649.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:21:27	XCSE	000977115	B	DK0060094928	230	709.2	DKK	163116
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:22:29	XCSE	000980105	B	DK0060094928	190	709.2	DKK	134748
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:25:37	XCSE	000988439	B	DK0060094928	79	709.4	DKK	56042.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:25:37	XCSE	000988440	B	DK0060094928	81	709.4	DKK	57461.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:25:45	XCSE	000988741	B	DK0060094928	70	709.2	DKK	49644

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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	G42007	529900ODI3047E2LIV03	29/04/2020	16:25:45	XCSE	000988742	B	DK0060094928	80	709.2	DKK	56736
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:25:53	XCSE	000989088	B	DK0060094928	70	709	DKK	49630
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:25:53	XCSE	000989089	B	DK0060094928	140	709	DKK	99260
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:25:53	XCSE	000989090	B	DK0060094928	50	709	DKK	35450
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:27:19	XCSE	000992318	B	DK0060094928	240	708.6	DKK	170064
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:30:10	XCSE	000999948	B	DK0060094928	150	708.4	DKK	106260
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:30:43	XCSE	001001577	B	DK0060094928	87	707.6	DKK	61561.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:30:50	XCSE	001001849	B	DK0060094928	100	707.6	DKK	70760
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:30:50	XCSE	001001850	B	DK0060094928	213	707.6	DKK	150718.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:32:01	XCSE	001005008	B	DK0060094928	56	707.6	DKK	39625.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:32:01	XCSE	001005009	B	DK0060094928	70	707.6	DKK	49532
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:32:01	XCSE	001005010	B	DK0060094928	44	707.6	DKK	31134.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:33:46	XCSE	001009421	B	DK0060094928	210	707.4	DKK	148554
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:33:46	XCSE	001009423	B	DK0060094928	75	707.4	DKK	53055
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:33:46	XCSE	001009424	B	DK0060094928	125	707.4	DKK	88425
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:34:48	XCSE	001012202	B	DK0060094928	190	706.8	DKK	134292
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:36:57	XCSE	001018813	B	DK0060094928	152	707.2	DKK	107494.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:36:57	XCSE	001018816	B	DK0060094928	78	707.2	DKK	55161.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:39:40	XCSE	001027094	B	DK0060094928	37	707.4	DKK	26173.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:39:40	XCSE	001027095	B	DK0060094928	193	707.4	DKK	136528.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:39:52	XCSE	001027651	B	DK0060094928	130	707.4	DKK	91962
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:40:08	XCSE	001028548	B	DK0060094928	37	707.4	DKK	26173.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:40:57	XCSE	001030659	B	DK0060094928	113	707.4	DKK	79936.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:40:57	XCSE	001030660	B	DK0060094928	170	707.4	DKK	120258
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:43:10	XCSE	001036277	B	DK0060094928	280	707	DKK	197960
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:44:08	XCSE	001039124	B	DK0060094928	107	707.4	DKK	75691.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:44:08	XCSE	001039125	B	DK0060094928	103	707.4	DKK	72862.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:45:06	XCSE	001041159	B	DK0060094928	88	707	DKK	62216
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:45:06	XCSE	001041160	B	DK0060094928	202	707	DKK	142814
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:45:12	XCSE	001041434	B	DK0060094928	140	706.6	DKK	98924
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:45:12	XCSE	001041435	B	DK0060094928	40	706.6	DKK	28264
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:46:55	XCSE	001045927	B	DK0060094928	6	705.8	DKK	4234.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:46:56	XCSE	001045944	B	DK0060094928	53	705.8	DKK	37407.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:48:39	XCSE	001050087	B	DK0060094928	81	706.2	DKK	57202.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:48:39	XCSE	001050090	B	DK0060094928	129	706.2	DKK	91099.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:48:39	XCSE	001050091	B	DK0060094928	121	706.2	DKK	85450.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:48:39	XCSE	001050093	B	DK0060094928	54	706	DKK	38124
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:48:39	XCSE	001050094	B	DK0060094928	140	706	DKK	98840
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:48:39	XCSE	001050095	B	DK0060094928	70	706	DKK	49420
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:48:39	XCSE	001050096	B	DK0060094928	16	706	DKK	11296
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:49:03	XCSE	001051140	B	DK0060094928	147	706	DKK	103782
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:50:01	XCSE	001053645	B	DK0060094928	20	706.4	DKK	14128
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:50:01	XCSE	001053646	B	DK0060094928	70	706.4	DKK	49448
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:50:01	XCSE	001053647	B	DK0060094928	19	706.4	DKK	13421.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:50:04	XCSE	001053726	B	DK0060094928	70	706.4	DKK	49448

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ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:50:05	XCSE	001053760	B	DK0060094928	23	706.4	DKK	16247.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:50:05	XCSE	001053761	B	DK0060094928	48	706.4	DKK	33907.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:51:03	XCSE	001056511	B	DK0060094928	140	706	DKK	98840
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:51:03	XCSE	001056512	B	DK0060094928	70	706	DKK	49420
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:51:03	XCSE	001056513	B	DK0060094928	16	706	DKK	11296
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:51:03	XCSE	001056514	B	DK0060094928	6	706	DKK	4236
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:51:03	XCSE	001056515	B	DK0060094928	1	706	DKK	706
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:52:28	XCSE	001060124	B	DK0060094928	98	707	DKK	69286
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:52:41	XCSE	001060849	B	DK0060094928	9	707	DKK	6363
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:53:17	XCSE	001062111	B	DK0060094928	70	707.4	DKK	49518
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:53:19	XCSE	001062180	B	DK0060094928	70	707.4	DKK	49518
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:53:19	XCSE	001062181	B	DK0060094928	70	707.4	DKK	49518
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:53:19	XCSE	001062182	B	DK0060094928	83	707.4	DKK	58714.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:53:19	XCSE	001062183	B	DK0060094928	57	707.4	DKK	40321.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:53:19	XCSE	001062184	B	DK0060094928	228	707.4	DKK	161287.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	09:01:35	XCSE	000033384	B	DK0060094928	130	701.8	DKK	91234
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	09:06:49	XCSE	000065969	B	DK0060094928	51	702.4	DKK	35822.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	09:14:32	XCSE	000107339	B	DK0060094928	42	693.2	DKK	29114.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	09:14:32	XCSE	000107341	B	DK0060094928	32	693.2	DKK	22182.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	09:19:21	XCSE	000131153	B	DK0060094928	25	692	DKK	17300
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	09:19:21	XCSE	000131168	B	DK0060094928	34	692	DKK	23528
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	09:32:06	XCSE	000187293	B	DK0060094928	150	695.6	DKK	104340
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	09:32:33	XCSE	000189728	B	DK0060094928	55	696	DKK	38280
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	09:32:33	XCSE	000189730	B	DK0060094928	19	696	DKK	13224
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	09:40:30	XCSE	000220497	B	DK0060094928	55	699.2	DKK	38456
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	09:54:01	XCSE	000264309	B	DK0060094928	80	701.2	DKK	56096
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	09:54:01	XCSE	000264310	B	DK0060094928	10	701.2	DKK	7012
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	10:10:01	XCSE	000309372	B	DK0060094928	65	698.8	DKK	45422
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	10:10:01	XCSE	000309373	B	DK0060094928	35	698.8	DKK	24458
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	10:10:01	XCSE	000309374	B	DK0060094928	20	698.8	DKK	13976
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	10:30:12	XCSE	000362036	B	DK0060094928	41	692	DKK	28372
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	10:30:12	XCSE	000362037	B	DK0060094928	48	692	DKK	33216
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	10:30:22	XCSE	000362438	B	DK0060094928	7	692.4	DKK	4846.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	10:44:34	XCSE	000398119	B	DK0060094928	30	690.2	DKK	20706
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	10:44:34	XCSE	000398122	B	DK0060094928	35	690.2	DKK	24157
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	10:44:45	XCSE	000398509	B	DK0060094928	36	690.2	DKK	24847.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	10:44:45	XCSE	000398510	B	DK0060094928	29	690.2	DKK	20015.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	11:05:21	XCSE	000448331	B	DK0060094928	70	688.2	DKK	48174
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	11:05:21	XCSE	000448332	B	DK0060094928	50	688.2	DKK	34410
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	11:27:31	XCSE	000497897	B	DK0060094928	60	692.2	DKK	41532
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	11:28:21	XCSE	000499382	B	DK0060094928	70	692.8	DKK	48496
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	11:43:35	XCSE	000529504	B	DK0060094928	87	692	DKK	60204
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	12:00:23	XCSE	000564994	B	DK0060094928	75	690.4	DKK	51780
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	12:25:57	XCSE	000621057	B	DK0060094928	41	690.4	DKK	28306.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	12:25:58	XCSE	000621088	B	DK0060094928	31	690.4	DKK	21402.4

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ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	12:40:06	XCSE	000653670	B	DK0060094928	100	692.8	DKK	69280
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	12:40:06	XCSE	000653671	B	DK0060094928	20	692.8	DKK	13856
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	12:58:43	XCSE	000700319	B	DK0060094928	38	691.4	DKK	26273.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	12:58:43	XCSE	000700320	B	DK0060094928	29	691.4	DKK	20050.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	13:18:06	XCSE	000725228	B	DK0060094928	94	691.8	DKK	65029.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	13:45:55	XCSE	000737653	B	DK0060094928	25	691.4	DKK	17285
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	13:45:55	XCSE	000737654	B	DK0060094928	33	691.4	DKK	22816.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	13:57:08	XCSE	000745188	B	DK0060094928	90	694.6	DKK	62514
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	14:20:22	XCSE	000757794	B	DK0060094928	130	691.4	DKK	89882
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	14:40:59	XCSE	000768114	B	DK0060094928	71	692.2	DKK	49146.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	14:56:31	XCSE	000777844	B	DK0060094928	47	693.6	DKK	32599.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	14:56:31	XCSE	000777845	B	DK0060094928	38	693.6	DKK	26356.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	15:09:15	XCSE	000786132	B	DK0060094928	76	696	DKK	52896
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	15:27:46	XCSE	000798707	B	DK0060094928	82	693.4	DKK	56858.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	15:28:48	XCSE	000799243	B	DK0060094928	106	693.4	DKK	73500.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	15:28:48	XCSE	000799244	B	DK0060094928	615	693.4	DKK	426441
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	15:28:48	XCSE	000799247	B	DK0060094928	82	693.2	DKK	56842.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	15:30:00	XCSE	000800037	B	DK0060094928	105	692.4	DKK	72702
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	15:30:00	XCSE	000800039	B	DK0060094928	96	692.4	DKK	66470.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	15:30:00	XCSE	000800040	B	DK0060094928	105	692.4	DKK	72702
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	15:30:00	XCSE	000800041	B	DK0060094928	98	692.4	DKK	67855.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	15:30:00	XCSE	000800042	B	DK0060094928	31	692.4	DKK	21464.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	15:30:00	XCSE	000800090	B	DK0060094928	74	692.4	DKK	51237.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	15:30:00	XCSE	000800091	B	DK0060094928	80	692.4	DKK	55392
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	15:30:18	XCSE	000800473	B	DK0060094928	83	692.6	DKK	57485.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	15:49:06	XCSE	000817666	B	DK0060094928	130	691.4	DKK	89882
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	16:04:12	XCSE	000831842	B	DK0060094928	52	688	DKK	35776
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	16:04:12	XCSE	000831843	B	DK0060094928	70	688	DKK	48160
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	16:04:12	XCSE	000831844	B	DK0060094928	8	688	DKK	5504
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	16:22:00	XCSE	000847348	B	DK0060094928	54	685.4	DKK	37011.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	16:22:00	XCSE	000847349	B	DK0060094928	74	685.4	DKK	50719.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	16:22:00	XCSE	000847363	B	DK0060094928	2	685.4	DKK	1370.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	16:38:15	XCSE	000862348	B	DK0060094928	100	687.2	DKK	68720
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	16:38:15	XCSE	000862349	B	DK0060094928	20	687.2	DKK	13744
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	16:47:01	XCSE	000870708	B	DK0060094928	6	686.8	DKK	4120.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	16:47:05	XCSE	000870744	B	DK0060094928	79	686.8	DKK	54257.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	30/04/2020	16:47:09	XCSE	000870798	B	DK0060094928	19	686.8	DKK	13049.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	09:01:42	XCSE	000005706	B	DK0060094928	50	682.6	DKK	34130
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	09:01:42	XCSE	000005707	B	DK0060094928	47	682.6	DKK	32082.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	09:06:02	XCSE	000008314	B	DK0060094928	33	680	DKK	22440
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	09:12:09	XCSE	000011518	B	DK0060094928	44	684.4	DKK	30113.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	09:20:59	XCSE	000015438	B	DK0060094928	45	685.2	DKK	30834
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	09:28:16	XCSE	000017890	B	DK0060094928	34	685.2	DKK	23296.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	09:28:17	XCSE	000017894	B	DK0060094928	10	685.2	DKK	6852
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	09:33:03	XCSE	000019599	B	DK0060094928	100	685	DKK	68500

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ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	09:42:27	XCSE	000022604	B	DK0060094928	40	683.8	DKK	27352
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	09:52:26	XCSE	000026162	B	DK0060094928	7	684	DKK	4788
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	09:56:01	XCSE	000027134	B	DK0060094928	58	682.4	DKK	39579.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	10:18:21	XCSE	000031963	B	DK0060094928	32	679	DKK	21728
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	10:18:21	XCSE	000031964	B	DK0060094928	52	679	DKK	35308
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	10:31:31	XCSE	000034837	B	DK0060094928	1	680	DKK	680
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	10:31:31	XCSE	000034838	B	DK0060094928	55	680	DKK	37400
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	10:48:28	XCSE	000038080	B	DK0060094928	86	681.2	DKK	58583.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	11:08:47	XCSE	000041530	B	DK0060094928	73	685.6	DKK	50048.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	11:25:03	XCSE	000043879	B	DK0060094928	85	685.2	DKK	58242
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	11:40:18	XCSE	000046008	B	DK0060094928	47	684	DKK	32148
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	11:59:29	XCSE	000048260	B	DK0060094928	59	685.2	DKK	40426.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	12:23:05	XCSE	000050864	B	DK0060094928	53	683.6	DKK	36230.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	12:32:54	XCSE	000051950	B	DK0060094928	75	681.6	DKK	51120
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	12:32:54	XCSE	000051951	B	DK0060094928	190	681.6	DKK	129504
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	12:32:54	XCSE	000051952	B	DK0060094928	100	681.6	DKK	68160
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	12:32:54	XCSE	000051953	B	DK0060094928	95	681.6	DKK	64752
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	12:32:54	XCSE	000051954	B	DK0060094928	40	681.6	DKK	27264
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	12:39:47	XCSE	000052839	B	DK0060094928	11	680.8	DKK	7488.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	12:39:47	XCSE	000052840	B	DK0060094928	18	680.8	DKK	12254.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	12:39:47	XCSE	000052841	B	DK0060094928	97	680.8	DKK	66037.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	12:53:05	XCSE	000054376	B	DK0060094928	73	683	DKK	49859
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	12:53:05	XCSE	000054379	B	DK0060094928	4	683	DKK	2732
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	13:25:35	XCSE	000057990	B	DK0060094928	58	684.2	DKK	39683.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	13:26:54	XCSE	000058182	B	DK0060094928	49	684.8	DKK	33555.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	13:37:07	XCSE	000059280	B	DK0060094928	50	683.2	DKK	34160
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	14:03:26	XCSE	000062153	B	DK0060094928	56	682.6	DKK	38225.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	14:47:44	XCSE	000067412	B	DK0060094928	60	684.2	DKK	41052
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	14:47:44	XCSE	000067413	B	DK0060094928	12	684.2	DKK	8210.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	14:50:14	XCSE	000067764	B	DK0060094928	94	683.6	DKK	64258.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	14:50:14	XCSE	000067765	B	DK0060094928	74	683.6	DKK	50586.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	14:54:47	XCSE	000068373	B	DK0060094928	160	683.2	DKK	109312
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	15:07:03	XCSE	000070072	B	DK0060094928	96	684.2	DKK	65683.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	15:07:03	XCSE	000070073	B	DK0060094928	10	684.2	DKK	6842
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	15:07:03	XCSE	000070074	B	DK0060094928	6	684.2	DKK	4105.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	15:07:03	XCSE	000070075	B	DK0060094928	8	684.2	DKK	5473.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	15:12:42	XCSE	000070924	B	DK0060094928	96	683.8	DKK	65644.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	15:12:42	XCSE	000070925	B	DK0060094928	24	683.8	DKK	16411.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	15:12:42	XCSE	000070928	B	DK0060094928	110	683.8	DKK	75218
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	15:26:36	XCSE	000072892	B	DK0060094928	190	683.8	DKK	129922
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	15:33:43	XCSE	000074277	B	DK0060094928	25	681.6	DKK	17040
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	15:33:47	XCSE	000074289	B	DK0060094928	115	681.6	DKK	78384
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	15:38:19	XCSE	000075345	B	DK0060094928	150	680.4	DKK	102060
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	15:50:11	XCSE	000078281	B	DK0060094928	120	681.2	DKK	81744
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	15:55:42	XCSE	000079716	B	DK0060094928	95	681.6	DKK	64752

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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	G42007	529900ODI3047E2LIV03	01/05/2020	15:55:52	XCSE	000079744	B	DK0060094928	45	681.6	DKK	30672
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	15:59:24	XCSE	000080628	B	DK0060094928	100	684.8	DKK	68480
ØRSTED A/S	G42007	529900ODI3047E2LIV03	01/05/2020	15:59:24	XCSE	000080629	B	DK0060094928	50	684.8	DKK	34240
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	09:12:08	XCSE	000136002	B	DK0060094928	25	677.2	DKK	16930
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	09:12:08	XCSE	000136003	B	DK0060094928	105	677.2	DKK	71106
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	09:17:05	XCSE	000162339	B	DK0060094928	83	676	DKK	56108
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	09:23:54	XCSE	000199383	B	DK0060094928	95	675.4	DKK	64163
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	09:32:15	XCSE	000232680	B	DK0060094928	96	674.8	DKK	64780.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	09:32:43	XCSE	000234935	B	DK0060094928	220	674.4	DKK	148368
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	09:48:25	XCSE	000287827	B	DK0060094928	88	674.4	DKK	59347.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	09:48:25	XCSE	000287828	B	DK0060094928	32	674.4	DKK	21580.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	09:50:13	XCSE	000293277	B	DK0060094928	3	674.6	DKK	2023.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	10:04:18	XCSE	000332733	B	DK0060094928	84	677.2	DKK	56884.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	10:05:34	XCSE	000336169	B	DK0060094928	140	676.8	DKK	94752
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	10:05:34	XCSE	000336170	B	DK0060094928	20	676.8	DKK	13536
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	10:19:13	XCSE	000370435	B	DK0060094928	160	677	DKK	108320
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	10:33:36	XCSE	000406132	B	DK0060094928	129	674.2	DKK	86971.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	10:33:36	XCSE	000406135	B	DK0060094928	1	674.2	DKK	674.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	10:45:59	XCSE	000436653	B	DK0060094928	111	675.8	DKK	75013.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	10:45:59	XCSE	000436654	B	DK0060094928	44	675.8	DKK	29735.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	10:45:59	XCSE	000436655	B	DK0060094928	25	675.8	DKK	16895
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	11:23:47	XCSE	000518767	B	DK0060094928	130	674	DKK	87620
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	13:50:10	XCSE	000744193	B	DK0060094928	61	681.8	DKK	41589.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	13:55:21	XCSE	000751531	B	DK0060094928	26	681	DKK	17706
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	14:01:47	XCSE	000760265	B	DK0060094928	9	681.6	DKK	6134.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	14:02:03	XCSE	000760566	B	DK0060094928	11	681.6	DKK	7497.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	14:06:33	XCSE	000767004	B	DK0060094928	110	680	DKK	74800
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	14:09:55	XCSE	000771636	B	DK0060094928	130	680	DKK	88400
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	14:15:32	XCSE	000779521	B	DK0060094928	22	679.4	DKK	14946.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	14:15:32	XCSE	000779522	B	DK0060094928	17	679.4	DKK	11549.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	14:23:01	XCSE	000789235	B	DK0060094928	55	679	DKK	37345
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	14:34:27	XCSE	000807746	B	DK0060094928	88	678.6	DKK	59716.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	14:37:00	XCSE	000811374	B	DK0060094928	35	678	DKK	23730
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	14:44:14	XCSE	000823160	B	DK0060094928	29	678	DKK	19662
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	14:44:14	XCSE	000823161	B	DK0060094928	22	678	DKK	14916
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	14:48:59	XCSE	000832274	B	DK0060094928	130	677	DKK	88010
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	14:50:56	XCSE	000835890	B	DK0060094928	78	676.6	DKK	52774.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	14:52:52	XCSE	000838919	B	DK0060094928	190	676.4	DKK	128516
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	14:54:47	XCSE	000842486	B	DK0060094928	10	676	DKK	6760
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	14:54:47	XCSE	000842487	B	DK0060094928	73	676	DKK	49348
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	15:07:01	XCSE	000865955	B	DK0060094928	54	676.6	DKK	36536.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	15:08:21	XCSE	000868371	B	DK0060094928	61	676.8	DKK	41284.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	15:08:21	XCSE	000868372	B	DK0060094928	79	676.8	DKK	53467.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	15:40:06	XCSE	000929720	B	DK0060094928	81	678.6	DKK	54966.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	15:44:41	XCSE	000939690	B	DK0060094928	200	677	DKK	135400

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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	G42007	529900ODI3047E2LIV03	04/05/2020	15:44:58	XCSE	000940293	B	DK0060094928	170	676.6	DKK	115022
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	15:45:12	XCSE	000940870	B	DK0060094928	31	676	DKK	20956
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	15:45:12	XCSE	000940872	B	DK0060094928	26	676	DKK	17576
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	15:48:41	XCSE	000949868	B	DK0060094928	160	676	DKK	108160
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	15:49:26	XCSE	000951597	B	DK0060094928	81	675.6	DKK	54723.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	15:53:32	XCSE	000961800	B	DK0060094928	74	676	DKK	50024
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	15:54:04	XCSE	000963129	B	DK0060094928	58	676.2	DKK	39219.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	15:54:04	XCSE	000963130	B	DK0060094928	142	676.2	DKK	96020.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	15:55:43	XCSE	000967319	B	DK0060094928	10	676	DKK	6760
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	15:55:43	XCSE	000967320	B	DK0060094928	220	676	DKK	148720
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	15:55:43	XCSE	000967321	B	DK0060094928	60	676	DKK	40560
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	15:57:39	XCSE	000971955	B	DK0060094928	69	675.8	DKK	46630.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	15:57:39	XCSE	000971956	B	DK0060094928	121	675.8	DKK	81771.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	15:57:39	XCSE	000971957	B	DK0060094928	3	675.8	DKK	2027.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	15:57:39	XCSE	000971958	B	DK0060094928	9	675.8	DKK	6082.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	15:57:39	XCSE	000971959	B	DK0060094928	51	675.8	DKK	34465.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:01:17	XCSE	000982617	B	DK0060094928	104	673.8	DKK	70075.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:01:20	XCSE	000982823	B	DK0060094928	76	673.8	DKK	51208.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:01:20	XCSE	000982824	B	DK0060094928	60	673.8	DKK	40428
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:03:05	XCSE	000987647	B	DK0060094928	120	675	DKK	81000
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:06:22	XCSE	000995661	B	DK0060094928	72	675.2	DKK	48614.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:07:14	XCSE	000997880	B	DK0060094928	240	675	DKK	162000
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:08:06	XCSE	001000206	B	DK0060094928	61	674.4	DKK	41138.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:11:11	XCSE	001007604	B	DK0060094928	180	672.8	DKK	121104
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:12:50	XCSE	001010659	B	DK0060094928	29	673.4	DKK	19528.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:12:50	XCSE	001010660	B	DK0060094928	34	673.4	DKK	22895.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:18:06	XCSE	001022495	B	DK0060094928	80	675.4	DKK	54032
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:18:11	XCSE	001022666	B	DK0060094928	59	675.4	DKK	39848.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:18:11	XCSE	001022667	B	DK0060094928	11	675.4	DKK	7429.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:19:14	XCSE	001025609	B	DK0060094928	23	675.2	DKK	15529.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:19:14	XCSE	001025610	B	DK0060094928	90	675.2	DKK	60768
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:19:14	XCSE	001025611	B	DK0060094928	26	675.2	DKK	17555.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:19:15	XCSE	001025731	B	DK0060094928	71	675.2	DKK	47939.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:22:58	XCSE	001034344	B	DK0060094928	43	675.6	DKK	29050.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:22:58	XCSE	001034345	B	DK0060094928	207	675.6	DKK	139849.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:28:02	XCSE	001046827	B	DK0060094928	140	675.8	DKK	94612
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:28:02	XCSE	001046828	B	DK0060094928	80	675.8	DKK	54064
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:28:14	XCSE	001047196	B	DK0060094928	100	675.6	DKK	67560
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:28:14	XCSE	001047197	B	DK0060094928	130	675.6	DKK	87828
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:28:49	XCSE	001048525	B	DK0060094928	75	675.6	DKK	50670
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:28:49	XCSE	001048528	B	DK0060094928	70	675.6	DKK	47292
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:28:49	XCSE	001048545	B	DK0060094928	36	675.6	DKK	24321.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:28:51	XCSE	001048591	B	DK0060094928	9	675.6	DKK	6080.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:34:35	XCSE	001061805	B	DK0060094928	9	676	DKK	6084
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:34:35	XCSE	001061806	B	DK0060094928	171	676	DKK	115596

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ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:34:35	XCSE	001061811	B	DK0060094928	120	676	DKK	81120
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:36:40	XCSE	001066943	B	DK0060094928	220	676	DKK	148720
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:39:23	XCSE	001073274	B	DK0060094928	230	676	DKK	155480
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:41:49	XCSE	001078380	B	DK0060094928	170	676	DKK	114920
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:42:00	XCSE	001078708	B	DK0060094928	75	675.6	DKK	50670
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:42:00	XCSE	001078709	B	DK0060094928	65	675.6	DKK	43914
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:43:05	XCSE	001081933	B	DK0060094928	81	675.4	DKK	54707.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:43:08	XCSE	001082095	B	DK0060094928	103	675.4	DKK	69566.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:43:30	XCSE	001082856	B	DK0060094928	96	675.4	DKK	64838.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:44:14	XCSE	001084341	B	DK0060094928	130	674.4	DKK	87672
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:46:22	XCSE	001089413	B	DK0060094928	220	675.2	DKK	148544
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:49:20	XCSE	001097127	B	DK0060094928	104	676	DKK	70304
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:50:51	XCSE	001100486	B	DK0060094928	136	676	DKK	91936
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:51:10	XCSE	001101217	B	DK0060094928	157	675.8	DKK	106100.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:51:15	XCSE	001101886	B	DK0060094928	168	675.8	DKK	113534.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:51:15	XCSE	001101887	B	DK0060094928	75	675.8	DKK	50685
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:51:19	XCSE	001102136	B	DK0060094928	6	675.8	DKK	4054.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:51:19	XCSE	001102137	B	DK0060094928	30	675.8	DKK	20274
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:53:28	XCSE	001106588	B	DK0060094928	264	676	DKK	178464
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:53:28	XCSE	001106589	B	DK0060094928	165	676	DKK	111540
ØRSTED A/S	G42007	529900ODI3047E2LIV03	04/05/2020	16:53:28	XCSE	001106590	B	DK0060094928	35	676	DKK	23660
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	09:03:54	XCSE	000037206	B	DK0060094928	2	678.6	DKK	1357.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	09:03:54	XCSE	000037208	B	DK0060094928	148	678.6	DKK	100432.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	09:06:05	XCSE	000048075	B	DK0060094928	18	679.2	DKK	12225.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	09:06:05	XCSE	000048076	B	DK0060094928	68	679.2	DKK	46185.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	09:17:48	XCSE	000094167	B	DK0060094928	75	685	DKK	51375
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	09:18:00	XCSE	000094667	B	DK0060094928	55	685	DKK	37675
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	09:19:04	XCSE	000097753	B	DK0060094928	100	684.6	DKK	68460
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	09:27:09	XCSE	000120448	B	DK0060094928	26	684.8	DKK	17804.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	09:27:09	XCSE	000120449	B	DK0060094928	84	684.8	DKK	57523.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	09:37:02	XCSE	000147143	B	DK0060094928	75	685.8	DKK	51435
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	09:37:02	XCSE	000147144	B	DK0060094928	185	685.8	DKK	126873
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	09:48:01	XCSE	000173064	B	DK0060094928	120	683.6	DKK	82032
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	10:00:00	XCSE	000196927	B	DK0060094928	150	684	DKK	102600
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	10:15:29	XCSE	000232094	B	DK0060094928	3	680.4	DKK	2041.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	10:15:29	XCSE	000232095	B	DK0060094928	100	680.4	DKK	68040
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	10:15:29	XCSE	000232096	B	DK0060094928	77	680.4	DKK	52390.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	10:21:12	XCSE	000245587	B	DK0060094928	120	679.2	DKK	81504
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	10:36:43	XCSE	000275667	B	DK0060094928	87	679.2	DKK	59090.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	10:37:04	XCSE	000276113	B	DK0060094928	20	679.2	DKK	13584
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	10:37:04	XCSE	000276114	B	DK0060094928	103	679.2	DKK	69957.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	10:40:33	XCSE	000282578	B	DK0060094928	9	678.2	DKK	6103.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	10:40:33	XCSE	000282579	B	DK0060094928	111	678.2	DKK	75280.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	10:40:33	XCSE	000282580	B	DK0060094928	80	678.2	DKK	54256
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	10:40:33	XCSE	000282581	B	DK0060094928	40	678.2	DKK	27128

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ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	10:44:37	XCSE	000291891	B	DK0060094928	32	679.2	DKK	21734.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	10:45:40	XCSE	000293566	B	DK0060094928	48	678.8	DKK	32582.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	10:52:00	XCSE	000308234	B	DK0060094928	16	678.4	DKK	10854.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	10:52:00	XCSE	000308235	B	DK0060094928	39	678.4	DKK	26457.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	10:52:11	XCSE	000308506	B	DK0060094928	67	678.4	DKK	45452.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	10:56:25	XCSE	000316943	B	DK0060094928	160	677.8	DKK	108448
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	10:56:25	XCSE	000316944	B	DK0060094928	97	677.8	DKK	65746.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	11:10:13	XCSE	000343373	B	DK0060094928	70	680.8	DKK	47656
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	11:23:00	XCSE	000362269	B	DK0060094928	110	680.4	DKK	74844
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	11:23:01	XCSE	000362325	B	DK0060094928	87	680.4	DKK	59194.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	14:14:16	XCSE	000574697	B	DK0060094928	86	682	DKK	58652
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	14:14:16	XCSE	000574698	B	DK0060094928	104	682	DKK	70928
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	14:14:27	XCSE	000574844	B	DK0060094928	130	681.8	DKK	88634
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	14:19:29	XCSE	000581383	B	DK0060094928	40	681.6	DKK	27264
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	14:19:29	XCSE	000581384	B	DK0060094928	24	681.6	DKK	16358.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	14:27:12	XCSE	000591632	B	DK0060094928	58	681.2	DKK	39509.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	14:33:58	XCSE	000599685	B	DK0060094928	43	680	DKK	29240
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	14:33:58	XCSE	000599686	B	DK0060094928	87	680	DKK	59160
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	14:39:04	XCSE	000607137	B	DK0060094928	75	680.6	DKK	51045
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	14:39:04	XCSE	000607138	B	DK0060094928	35	680.6	DKK	23821
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	14:43:15	XCSE	000613909	B	DK0060094928	5	680	DKK	3400
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	14:43:15	XCSE	000613910	B	DK0060094928	95	680	DKK	64600
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	14:49:32	XCSE	000625231	B	DK0060094928	93	680.8	DKK	63314.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	14:49:32	XCSE	000625232	B	DK0060094928	1	680.8	DKK	680.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	14:52:53	XCSE	000631039	B	DK0060094928	110	681	DKK	74910
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	14:59:50	XCSE	000647506	B	DK0060094928	170	680	DKK	115600
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	15:02:38	XCSE	000653219	B	DK0060094928	120	680	DKK	81600
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	15:02:42	XCSE	000653286	B	DK0060094928	120	679.8	DKK	81576
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	15:12:08	XCSE	000672240	B	DK0060094928	2	679.4	DKK	1358.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	15:12:08	XCSE	000672241	B	DK0060094928	158	679.4	DKK	107345.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	15:19:15	XCSE	000684915	B	DK0060094928	5	680	DKK	3400
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	15:20:07	XCSE	000685974	B	DK0060094928	125	680	DKK	85000
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	15:24:06	XCSE	000692057	B	DK0060094928	50	680.2	DKK	34010
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	15:24:06	XCSE	000692058	B	DK0060094928	29	680.2	DKK	19725.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	15:24:08	XCSE	000692108	B	DK0060094928	41	680.2	DKK	27888.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	15:24:13	XCSE	000692211	B	DK0060094928	103	679.6	DKK	69998.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	15:24:13	XCSE	000692212	B	DK0060094928	87	679.6	DKK	59125.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	15:36:01	XCSE	000718356	B	DK0060094928	102	680	DKK	69360
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	15:36:07	XCSE	000718556	B	DK0060094928	28	680	DKK	19040
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	15:39:05	XCSE	000723754	B	DK0060094928	130	680.4	DKK	88452
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	15:39:55	XCSE	000725385	B	DK0060094928	22	680	DKK	14960
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	15:47:07	XCSE	000740391	B	DK0060094928	120	680.4	DKK	81648
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	15:55:05	XCSE	000758320	B	DK0060094928	109	680.6	DKK	74185.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	15:55:05	XCSE	000758325	B	DK0060094928	21	680.6	DKK	14292.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	15:55:44	XCSE	000759918	B	DK0060094928	14	680	DKK	9520

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ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	15:59:34	XCSE	000770821	B	DK0060094928	130	681	DKK	88530
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	16:01:30	XCSE	000776639	B	DK0060094928	69	680	DKK	46920
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	16:01:30	XCSE	000776641	B	DK0060094928	55	680	DKK	37400
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	16:01:30	XCSE	000776643	B	DK0060094928	160	680	DKK	108800
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	16:01:40	XCSE	000776960	B	DK0060094928	109	679.8	DKK	74098.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	16:01:40	XCSE	000776973	B	DK0060094928	91	679.8	DKK	61861.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	16:05:14	XCSE	000784565	B	DK0060094928	15	680.2	DKK	10203
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	16:05:14	XCSE	000784567	B	DK0060094928	115	680.2	DKK	78223
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	16:05:23	XCSE	000784941	B	DK0060094928	140	680	DKK	95200
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	16:05:55	XCSE	000786286	B	DK0060094928	193	679.8	DKK	131201.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	16:06:09	XCSE	000786929	B	DK0060094928	27	679.8	DKK	18354.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	16:10:29	XCSE	000796562	B	DK0060094928	162	680	DKK	110160
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	16:10:29	XCSE	000796563	B	DK0060094928	28	680	DKK	19040
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	16:12:39	XCSE	000801187	B	DK0060094928	130	680	DKK	88400
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	16:13:23	XCSE	000802603	B	DK0060094928	190	679.4	DKK	129086
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	16:15:00	XCSE	000805794	B	DK0060094928	140	680	DKK	95200
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	16:18:02	XCSE	000812215	B	DK0060094928	100	680.4	DKK	68040
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	16:18:02	XCSE	000812216	B	DK0060094928	20	680.4	DKK	13608
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	16:24:40	XCSE	000827312	B	DK0060094928	140	680.2	DKK	95228
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	16:31:04	XCSE	000843674	B	DK0060094928	150	682	DKK	102300
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	16:38:00	XCSE	000858820	B	DK0060094928	130	682	DKK	88660
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	16:45:30	XCSE	000876743	B	DK0060094928	93	681.8	DKK	63407.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	16:45:30	XCSE	000876744	B	DK0060094928	57	681.8	DKK	38862.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	05/05/2020	16:48:17	XCSE	000883406	B	DK0060094928	27	682	DKK	18414