

Share repurchase specification

From 15/05/2019 to 22/05/2019



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	15/05/2019	09:02:02	XCSE	B000018318	B	DK0060094928	210	518.8	DKK	108948
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:07:16	XCSE	B000029773	B	DK0060094928	130	518.8	DKK	67444
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:14:41	XCSE	B000045109	B	DK0060094928	36	518.4	DKK	18662.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:17:00	XCSE	B000049634	B	DK0060094928	124	518.4	DKK	64281.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:17:58	XCSE	B000051448	B	DK0060094928	130	518.2	DKK	67366
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:24:18	XCSE	B000062192	B	DK0060094928	31	516.8	DKK	16020.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:24:18	XCSE	B000062194	B	DK0060094928	139	516.8	DKK	71835.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:33:43	XCSE	B000076247	B	DK0060094928	324	517.6	DKK	167702.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:33:43	XCSE	B000076248	B	DK0060094928	176	517.6	DKK	91097.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:40:53	XCSE	B000086062	B	DK0060094928	150	517.6	DKK	77640
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:50:53	XCSE	B000101031	B	DK0060094928	2	517	DKK	1034
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:50:53	XCSE	B000101030	B	DK0060094928	158	517	DKK	81686
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:56:18	XCSE	B000107620	B	DK0060094928	116	517	DKK	59972
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:56:18	XCSE	B000107621	B	DK0060094928	14	517	DKK	7238
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:13:24	XCSE	B000131007	B	DK0060094928	170	516.4	DKK	87788
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:13:24	XCSE	B000131004	B	DK0060094928	180	516.4	DKK	92952
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:25:30	XCSE	B000145708	B	DK0060094928	140	517.2	DKK	72408
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:39:07	XCSE	B000161201	B	DK0060094928	39	517.6	DKK	20186.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:39:07	XCSE	B000161200	B	DK0060094928	131	517.6	DKK	67805.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:39:07	XCSE	B000161198	B	DK0060094928	160	517.6	DKK	82816
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:54:55	XCSE	B000178501	B	DK0060094928	91	517.4	DKK	47083.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:56:51	XCSE	B000180491	B	DK0060094928	9	517.6	DKK	4658.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:56:51	XCSE	B000180492	B	DK0060094928	60	517.6	DKK	31056
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:56:51	XCSE	B000180497	B	DK0060094928	93	517.4	DKK	48118.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:56:51	XCSE	B000180496	B	DK0060094928	67	517.4	DKK	34665.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	11:10:11	XCSE	B000194026	B	DK0060094928	140	516.4	DKK	72296
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	11:30:32	XCSE	B000213027	B	DK0060094928	170	517.4	DKK	87958
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	11:31:47	XCSE	B000213962	B	DK0060094928	130	517.4	DKK	67262
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	11:32:52	XCSE	B000214922	B	DK0060094928	160	517.2	DKK	82752
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	11:47:19	XCSE	B000229772	B	DK0060094928	160	515.4	DKK	82464
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	11:58:30	XCSE	B000239094	B	DK0060094928	71	515.4	DKK	36593.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	11:58:30	XCSE	B000239095	B	DK0060094928	69	515.4	DKK	35562.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	12:12:28	XCSE	B000250528	B	DK0060094928	119	515.2	DKK	61308.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	12:12:28	XCSE	B000250529	B	DK0060094928	41	515.2	DKK	21123.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	12:21:56	XCSE	B000258303	B	DK0060094928	170	515.2	DKK	87584
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	12:34:40	XCSE	B000268570	B	DK0060094928	170	514.6	DKK	87482
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	12:48:16	XCSE	B000279210	B	DK0060094928	90	514.8	DKK	46332
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	12:48:16	XCSE	B000279211	B	DK0060094928	80	514.8	DKK	41184
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	12:59:01	XCSE	B000287418	B	DK0060094928	150	514.2	DKK	77130
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	13:14:29	XCSE	B000299619	B	DK0060094928	101	515.4	DKK	52055.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	13:14:29	XCSE	B000299620	B	DK0060094928	59	515.4	DKK	30408.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	13:31:27	XCSE	B000312565	B	DK0060094928	130	515.2	DKK	66976

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ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	13:38:53	XCSE	B000319147	B	DK0060094928	170	515.8	DKK	87686
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	13:53:33	XCSE	B000330531	B	DK0060094928	99	515	DKK	50985
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	13:53:33	XCSE	B000330532	B	DK0060094928	61	515	DKK	31415
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:06:33	XCSE	B000342046	B	DK0060094928	62	514.6	DKK	31905.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:06:33	XCSE	B000342045	B	DK0060094928	98	514.6	DKK	50430.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:10:25	XCSE	B000345830	B	DK0060094928	32	515	DKK	16480
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:10:25	XCSE	B000345833	B	DK0060094928	48	515	DKK	24720
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:10:31	XCSE	B000345896	B	DK0060094928	89	515	DKK	45835
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:10:31	XCSE	B000345895	B	DK0060094928	11	515	DKK	5665
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:24:41	XCSE	B000359592	B	DK0060094928	119	514.8	DKK	61261.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:24:41	XCSE	B000359593	B	DK0060094928	1	514.8	DKK	514.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:37:55	XCSE	B000372857	B	DK0060094928	160	513.4	DKK	82144
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:45:43	CHIX	B1C8Q02PAB	B	DK0060094928	78	513.2	DKK	40029.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:45:43	CHIX	B1C8Q02PAP	B	DK0060094928	76	513.2	DKK	39003.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:45:43	XCSE	B000382467	B	DK0060094928	181	513.2	DKK	92889.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:45:43	CHIX	B1C8Q02PAR	B	DK0060094928	79	513.2	DKK	40542.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:45:43	XCSE	B000382466	B	DK0060094928	85	513.2	DKK	43622
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:45:43	XCSE	B000382465	B	DK0060094928	86	513.2	DKK	44135.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:45:43	CHIX	B1C8Q02PAG	B	DK0060094928	58	513.2	DKK	29765.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:45:43	CHIX	B1C8Q02PAF	B	DK0060094928	30	513.2	DKK	15396
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:45:43	CHIX	B1C8Q02PAD	B	DK0060094928	2	513.2	DKK	1026.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:45:43	XCSE	B000382462	B	DK0060094928	69	513.2	DKK	35410.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:45:43	CHIX	B1C8Q02PAQ	B	DK0060094928	75	513.2	DKK	38490
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:45:43	XCSE	B000382474	B	DK0060094928	37	513.2	DKK	18988.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:45:43	XCSE	B000382463	B	DK0060094928	73	513.2	DKK	37463.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:45:43	BATE	B0C8Q01HD0	B	DK0060094928	24	513.2	DKK	12316.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:45:43	XCSE	B000382460	B	DK0060094928	233	513.2	DKK	119575.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:45:43	CHIX	B1C8Q02PAE	B	DK0060094928	41	513.2	DKK	21041.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:45:43	XCSE	B000382461	B	DK0060094928	74	513.2	DKK	37976.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:45:43	XCSE	B000382464	B	DK0060094928	20	513.2	DKK	10264
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:45:43	CHIX	B1C8Q02PAC	B	DK0060094928	29	513.2	DKK	14882.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:50:08	XCSE	B000386818	B	DK0060094928	48	513.2	DKK	24633.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:50:08	XCSE	B000386813	B	DK0060094928	374	513.2	DKK	191936.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:50:08	XCSE	B000386809	B	DK0060094928	200	513.2	DKK	102640
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:50:08	CHIX	B1C8Q02QM2	B	DK0060094928	28	513.2	DKK	14369.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:56:25	XCSE	B000393825	B	DK0060094928	210	512.8	DKK	107688
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:05:57	XCSE	B000403470	B	DK0060094928	140	510.8	DKK	71512
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:19:18	CHIX	B1C8Q0300X	B	DK0060094928	126	512.4	DKK	64562.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:21:05	XCSE	B000418777	B	DK0060094928	95	513	DKK	48735
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:21:16	XCSE	B000418904	B	DK0060094928	65	513	DKK	33345
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:27:51	XCSE	B000426881	B	DK0060094928	130	512.4	DKK	66612
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:27:51	XCSE	B000426878	B	DK0060094928	332	512.4	DKK	170116.8

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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	15/05/2019	15:27:51	BATE	B0C8Q01P04	B	DK0060094928	8	512.4	DKK	4099.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:27:51	CHIX	B1C8Q0349P	B	DK0060094928	126	512.4	DKK	64562.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:27:51	BATE	B0C8Q01P03	B	DK0060094928	31	512.4	DKK	15884.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:27:51	XCSE	B000426884	B	DK0060094928	100	512.4	DKK	51240
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:27:51	XCSE	B000426883	B	DK0060094928	38	512.4	DKK	19471.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:27:51	XCSE	B000426886	B	DK0060094928	146	512.4	DKK	74810.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:27:51	XCSE	B000426885	B	DK0060094928	182	512.4	DKK	93256.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:27:53	XCSE	B000426975	B	DK0060094928	332	512.4	DKK	170116.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:28:18	XCSE	B000427891	B	DK0060094928	116	512.4	DKK	59438.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:28:38	BATE	B0C8Q01P93	B	DK0060094928	39	512.4	DKK	19983.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:28:38	CHIX	B1C8Q034RS	B	DK0060094928	21	512.4	DKK	10760.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:30:05	XCSE	B000430102	B	DK0060094928	54	512.4	DKK	27669.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:30:05	BATE	B0C8Q01PNE	B	DK0060094928	15	512.4	DKK	7686
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:30:06	XCSE	B000430180	B	DK0060094928	72	512.4	DKK	36892.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:30:06	XCSE	B000430176	B	DK0060094928	100	512.4	DKK	51240
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:30:06	XCSE	B000430174	B	DK0060094928	162	512.4	DKK	83008.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:36:58	XCSE	B000440309	B	DK0060094928	100	513	DKK	51300
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:37:14	XCSE	B000440580	B	DK0060094928	12	513.2	DKK	6158.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:37:44	XCSE	B000441180	B	DK0060094928	68	513.2	DKK	34897.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:46:33	XCSE	B000451902	B	DK0060094928	160	512.8	DKK	82048
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:52:00	XCSE	B000458052	B	DK0060094928	100	513.2	DKK	51320
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:55:35	XCSE	B000463425	B	DK0060094928	50	513.4	DKK	25670
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:00:11	XCSE	B000469789	B	DK0060094928	180	513.2	DKK	92376
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:11:19	XCSE	B000484859	B	DK0060094928	100	513.4	DKK	51340
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:11:19	XCSE	B000484860	B	DK0060094928	30	513.4	DKK	15402
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:15:32	XCSE	B000501794	B	DK0060094928	170	514.2	DKK	87414
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:23:17	XCSE	B000518534	B	DK0060094928	160	512.4	DKK	81984
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:28:35	XCSE	B000527028	B	DK0060094928	140	512.8	DKK	71792
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:33:55	XCSE	B000536235	B	DK0060094928	74	512.8	DKK	37947.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:33:55	XCSE	B000536234	B	DK0060094928	86	512.8	DKK	44100.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:41:25	XCSE	B000548223	B	DK0060094928	12	513.8	DKK	6165.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:41:25	XCSE	B000548221	B	DK0060094928	100	513.8	DKK	51380
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:41:25	XCSE	B000548222	B	DK0060094928	28	513.8	DKK	14386.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:45:52	XCSE	B000555252	B	DK0060094928	170	513.6	DKK	87312
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:49:46	XCSE	B000562080	B	DK0060094928	160	514.4	DKK	82304
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:51:05	XCSE	B000564322	B	DK0060094928	99	514.8	DKK	50965.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:51:05	XCSE	B000564321	B	DK0060094928	21	514.8	DKK	10810.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:03:10	XCSE	B000020450	B	DK0060094928	140	517.8	DKK	72492
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:07:57	XCSE	B000029409	B	DK0060094928	170	516.2	DKK	87754
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:13:15	XCSE	B000040778	B	DK0060094928	88	516.6	DKK	45460.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:13:15	XCSE	B000040777	B	DK0060094928	102	516.6	DKK	52693.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:19:16	XCSE	B000054167	B	DK0060094928	100	518.4	DKK	51840

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ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:19:30	XCSE	B000054553	B	DK0060094928	15	518.4	DKK	7776
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:19:47	XCSE	B000054990	B	DK0060094928	4	518.4	DKK	2073.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:20:01	XCSE	B000055442	B	DK0060094928	1	518.8	DKK	518.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:24:10	XCSE	B000061457	B	DK0060094928	100	520.2	DKK	52020
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:24:10	XCSE	B000061458	B	DK0060094928	51	520.2	DKK	26530.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:24:12	XCSE	B000061476	B	DK0060094928	9	520.2	DKK	4681.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:29:56	XCSE	B000071124	B	DK0060094928	142	521.2	DKK	74010.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:29:56	XCSE	B000071125	B	DK0060094928	28	521.2	DKK	14593.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:32:37	XCSE	B000075728	B	DK0060094928	7	521.6	DKK	3651.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:32:37	XCSE	B000075729	B	DK0060094928	493	521.6	DKK	257148.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:39:18	XCSE	B000085000	B	DK0060094928	160	520.8	DKK	83328
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:50:05	XCSE	B000100334	B	DK0060094928	130	520.4	DKK	67652
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:59:27	XCSE	B000111368	B	DK0060094928	160	519.8	DKK	83168
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:02:09	XCSE	B000114617	B	DK0060094928	110	519.8	DKK	57178
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:02:09	XCSE	B000114616	B	DK0060094928	60	519.8	DKK	31188
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:13:16	XCSE	B000129685	B	DK0060094928	180	520.2	DKK	93636
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:13:16	XCSE	B000129683	B	DK0060094928	140	520.2	DKK	72828
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:19:46	XCSE	B000136770	B	DK0060094928	120	519.4	DKK	62328
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:31:38	XCSE	B000149387	B	DK0060094928	160	520	DKK	83200
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:39:47	XCSE	B000158036	B	DK0060094928	290	519	DKK	150510
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:56:28	XCSE	B000173944	B	DK0060094928	90	519	DKK	46710
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:56:28	XCSE	B000173945	B	DK0060094928	50	519	DKK	25950
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:59:18	XCSE	B000177042	B	DK0060094928	23	519	DKK	11937
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:59:18	XCSE	B000177043	B	DK0060094928	97	519	DKK	50343
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:59:19	XCSE	B000177071	B	DK0060094928	160	518.8	DKK	83008
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	11:14:03	XCSE	B000190410	B	DK0060094928	39	519.8	DKK	20272.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	11:14:03	XCSE	B000190409	B	DK0060094928	136	519.8	DKK	70692.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	11:14:03	XCSE	B000190408	B	DK0060094928	28	519.8	DKK	14554.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	11:14:03	XCSE	B000190411	B	DK0060094928	17	519.8	DKK	8836.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	11:21:44	XCSE	B000197353	B	DK0060094928	90	519.4	DKK	46746
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	11:21:44	XCSE	B000197354	B	DK0060094928	70	519.4	DKK	36358
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	11:29:23	XCSE	B000204947	B	DK0060094928	150	519	DKK	77850
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	11:36:35	XCSE	B000212096	B	DK0060094928	100	518.6	DKK	51860
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	11:36:35	XCSE	B000212098	B	DK0060094928	60	518.6	DKK	31116
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	11:45:07	XCSE	B000220947	B	DK0060094928	130	519	DKK	67470
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	12:00:02	XCSE	B000235773	B	DK0060094928	100	519.6	DKK	51960
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	12:00:02	XCSE	B000235774	B	DK0060094928	60	519.6	DKK	31176
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	12:07:55	XCSE	B000242542	B	DK0060094928	114	519.6	DKK	59234.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	12:07:55	XCSE	B000242543	B	DK0060094928	66	519.6	DKK	34293.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	12:19:43	XCSE	B000256267	B	DK0060094928	150	520	DKK	78000
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	12:30:32	XCSE	B000265247	B	DK0060094928	56	520.6	DKK	29153.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	12:33:05	XCSE	B000267431	B	DK0060094928	114	521	DKK	59394

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ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	12:41:15	XCSE	B000274618	B	DK0060094928	100	521	DKK	52100
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	12:41:15	XCSE	B000274619	B	DK0060094928	40	521	DKK	20840
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	12:45:16	XCSE	B000278007	B	DK0060094928	160	520.6	DKK	83296
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	12:57:35	XCSE	B000288597	B	DK0060094928	160	520.6	DKK	83296
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:07:43	XCSE	B000296729	B	DK0060094928	66	521.2	DKK	34399.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:07:43	XCSE	B000296728	B	DK0060094928	74	521.2	DKK	38568.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:29:23	XCSE	B000314832	B	DK0060094928	130	520.8	DKK	67704
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:29:54	XCSE	B000315409	B	DK0060094928	160	521	DKK	83360
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:41:57	XCSE	B000327854	B	DK0060094928	67	520.4	DKK	34866.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:41:59	XCSE	B000328172	B	DK0060094928	93	520.4	DKK	48397.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:57:29	XCSE	B000343380	B	DK0060094928	160	520.4	DKK	83264
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:08:10	XCSE	B000352768	B	DK0060094928	52	520.2	DKK	27050.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:08:10	XCSE	B000352767	B	DK0060094928	100	520.2	DKK	52020
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:08:10	XCSE	B000352769	B	DK0060094928	8	520.2	DKK	4161.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:12:08	XCSE	B000356075	B	DK0060094928	79	520	DKK	41080
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:12:08	XCSE	B000356077	B	DK0060094928	188	520	DKK	97760
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:12:08	XCSE	B000356076	B	DK0060094928	23	520	DKK	11960
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:29:56	XCSE	B000370322	B	DK0060094928	82	520.4	DKK	42672.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:29:56	XCSE	B000370323	B	DK0060094928	38	520.4	DKK	19775.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:36:01	XCSE	B000377197	B	DK0060094928	160	520.6	DKK	83296
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:46:08	XCSE	B000385783	B	DK0060094928	170	520.8	DKK	88536
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:55:46	XCSE	B000394772	B	DK0060094928	85	522.2	DKK	44387
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:56:15	XCSE	B000395207	B	DK0060094928	56	522.4	DKK	29254.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:56:15	XCSE	B000395209	B	DK0060094928	3	522.4	DKK	1567.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:56:15	XCSE	B000395208	B	DK0060094928	36	522.4	DKK	18806.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	15:10:37	XCSE	B000409237	B	DK0060094928	160	521.8	DKK	83488
ØRSTED A/S	G18803	529900ODI3047E2LIV03	16/05/2019	15:18:28	XCSE	B000415932	B	DK0060094928	130	521.6	DKK	67808
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:03:04	XCSE	B000023670	B	DK0060094928	190	529.8	DKK	100662
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:05:24	XCSE	B000028957	B	DK0060094928	117	527.6	DKK	61729.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:05:24	XCSE	B000028940	B	DK0060094928	83	527.6	DKK	43790.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:27:58	XCSE	B000199445	B	DK0060094928	33	528.2	DKK	17430.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:27:58	XCSE	B000199443	B	DK0060094928	31	528.2	DKK	16374.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:27:58	CHIX	B1C8Q01B1S	B	DK0060094928	86	528.2	DKK	45425.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:27:58	XCSE	B000199446	B	DK0060094928	39	528.2	DKK	20599.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:27:58	CHIX	B1C8Q01B1R	B	DK0060094928	81	528.2	DKK	42784.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:27:58	XCSE	B000199444	B	DK0060094928	120	528.2	DKK	63384
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:28:00	XCSE	B000199514	B	DK0060094928	100	528.2	DKK	52820
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:28:00	XCSE	B000199513	B	DK0060094928	1184	528.2	DKK	625388.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:28:00	XCSE	B000199517	B	DK0060094928	66	528.2	DKK	34861.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:28:00	XCSE	B000199511	B	DK0060094928	266	528.2	DKK	140501.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:28:00	CHIX	B1C8Q01B2P	B	DK0060094928	92	528.2	DKK	48594.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:28:00	XCSE	B000199516	B	DK0060094928	66	528.2	DKK	34861.2

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ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:28:00	XCSE	B000199518	B	DK0060094928	136	528.2	DKK	71835.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:28:00	XCSE	B000199515	B	DK0060094928	200	528.2	DKK	105640
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:28:28	XCSE	B000200001	B	DK0060094928	77	528.2	DKK	40671.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:28:28	CHIX	B1C8Q01B6A	B	DK0060094928	26	528.2	DKK	13733.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:28:28	BATE	B0C8Q00QFJ	B	DK0060094928	7	528.2	DKK	3697.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:29:24	CHIX	B1C8Q01BEW	B	DK0060094928	80	528.2	DKK	42256
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:29:26	XCSE	B000200896	B	DK0060094928	94	528.2	DKK	49650.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:29:26	CHIX	B1C8Q01BF6	B	DK0060094928	114	528.2	DKK	60214.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:29:26	XCSE	B000200893	B	DK0060094928	1326	528.2	DKK	700393.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:29:26	XCSE	B000200888	B	DK0060094928	334	528.2	DKK	176418.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:29:26	TRQX	B16171211-19	B	DK0060094928	23	528.2	DKK	12148.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:29:26	BATE	B0C8Q00QKG	B	DK0060094928	29	528.2	DKK	15317.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:40:06	XCSE	B000210288	B	DK0060094928	150	527.8	DKK	79170
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:41:25	XCSE	B000211475	B	DK0060094928	87	527.8	DKK	45918.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:14:43	XCSE	B000240616	B	DK0060094928	120	527.8	DKK	63336
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:16:10	XCSE	B000242833	B	DK0060094928	48	527.4	DKK	25315.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:16:12	XCSE	B000242848	B	DK0060094928	42	527.4	DKK	22150.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:18:10	XCSE	B000245155	B	DK0060094928	20	527.4	DKK	10548
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:24:26	XCSE	B000251481	B	DK0060094928	280	526.8	DKK	147504
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:29:31	XCSE	B000256057	B	DK0060094928	140	526.4	DKK	73696
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:35:08	XCSE	B000259927	B	DK0060094928	100	526.8	DKK	52680
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:35:23	XCSE	B000260087	B	DK0060094928	60	527.2	DKK	31632
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:39:51	XCSE	B000263636	B	DK0060094928	47	526.4	DKK	24740.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:39:51	XCSE	B000263635	B	DK0060094928	38	526.4	DKK	20003.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:40:03	XCSE	B000263768	B	DK0060094928	52	526.4	DKK	27372.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:40:20	XCSE	B000264004	B	DK0060094928	3	526.4	DKK	1579.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:43:40	XCSE	B000266445	B	DK0060094928	170	526.2	DKK	89454
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:52:17	XCSE	B000273175	B	DK0060094928	109	525.2	DKK	57246.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:52:17	XCSE	B000273176	B	DK0060094928	61	525.2	DKK	32037.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:02:14	XCSE	B000282227	B	DK0060094928	33	526	DKK	17358
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:02:56	XCSE	B000282601	B	DK0060094928	33	526	DKK	17358
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:03:37	XCSE	B000283170	B	DK0060094928	30	526.2	DKK	15786
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:03:37	XCSE	B000283171	B	DK0060094928	54	526.2	DKK	28414.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:04:35	XCSE	B000284232	B	DK0060094928	180	526	DKK	94680
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:09:59	XCSE	B000289258	B	DK0060094928	140	526.4	DKK	73696
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:23:06	XCSE	B000299166	B	DK0060094928	81	526.8	DKK	42670.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:23:06	XCSE	B000299165	B	DK0060094928	47	526.8	DKK	24759.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:23:06	XCSE	B000299164	B	DK0060094928	32	526.8	DKK	16857.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:23:51	XCSE	B000299643	B	DK0060094928	17	526.6	DKK	8952.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:23:51	XCSE	B000299642	B	DK0060094928	143	526.6	DKK	75303.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:37:31	XCSE	B000310342	B	DK0060094928	140	527.4	DKK	73836
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:37:53	XCSE	B000310597	B	DK0060094928	170	527.2	DKK	89624

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ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:40:35	XCSE	B000312516	B	DK0060094928	160	526.8	DKK	84288
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:53:18	XCSE	B000322285	B	DK0060094928	30	527	DKK	15810
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:53:20	XCSE	B000322327	B	DK0060094928	39	527.2	DKK	20560.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:53:20	XCSE	B000322326	B	DK0060094928	13	527.2	DKK	6853.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:53:20	XCSE	B000322325	B	DK0060094928	78	527.2	DKK	41121.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:53:40	XCSE	B000322546	B	DK0060094928	170	526.8	DKK	89556
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:03:52	XCSE	B000331396	B	DK0060094928	40	526.4	DKK	21056
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:07:27	XCSE	B000335626	B	DK0060094928	160	526.8	DKK	84288
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:12:01	XCSE	B000339274	B	DK0060094928	105	526.6	DKK	55293
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:12:02	XCSE	B000339303	B	DK0060094928	5	526.6	DKK	2633
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:12:45	XCSE	B000340168	B	DK0060094928	90	526.4	DKK	47376
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:12:45	XCSE	B000340167	B	DK0060094928	300	526.4	DKK	157920
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:21:34	XCSE	B000347535	B	DK0060094928	27	527	DKK	14229
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:21:34	XCSE	B000347537	B	DK0060094928	86	527	DKK	45322
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:21:34	XCSE	B000347536	B	DK0060094928	8	527	DKK	4216
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:21:35	XCSE	B000347556	B	DK0060094928	31	527	DKK	16337
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:21:35	XCSE	B000347557	B	DK0060094928	18	527	DKK	9486
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:28:40	XCSE	B000353630	B	DK0060094928	85	527.2	DKK	44812
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:28:40	XCSE	B000353631	B	DK0060094928	85	527.2	DKK	44812
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:37:01	XCSE	B000362000	B	DK0060094928	150	527	DKK	79050
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:45:06	XCSE	B000368876	B	DK0060094928	27	527.2	DKK	14234.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:45:06	XCSE	B000368877	B	DK0060094928	153	527.2	DKK	80661.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:45:57	XCSE	B000369638	B	DK0060094928	120	526.8	DKK	63216
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:59:20	XCSE	B000382830	B	DK0060094928	140	526.4	DKK	73696
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:59:20	XCSE	B000382831	B	DK0060094928	100	526.4	DKK	52640
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:59:20	XCSE	B000382832	B	DK0060094928	20	526.4	DKK	10528
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:09:44	XCSE	B000393657	B	DK0060094928	104	527	DKK	54808
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:09:44	XCSE	B000393656	B	DK0060094928	2	527	DKK	1054
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:09:44	XCSE	B000393654	B	DK0060094928	2	527	DKK	1054
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:09:44	XCSE	B000393652	B	DK0060094928	17	527	DKK	8959
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:09:44	XCSE	B000393659	B	DK0060094928	40	527	DKK	21080
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:09:44	XCSE	B000393655	B	DK0060094928	111	527	DKK	58497
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:09:44	XCSE	B000393653	B	DK0060094928	50	527	DKK	26350
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:10:03	XCSE	B000393917	B	DK0060094928	40	527	DKK	21080
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:10:03	XCSE	B000393916	B	DK0060094928	120	527	DKK	63240
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:10:03	XCSE	B000393908	B	DK0060094928	4	527	DKK	2108
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:18:33	XCSE	B000402066	B	DK0060094928	95	526.8	DKK	50046
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:19:43	XCSE	B000403401	B	DK0060094928	35	526.8	DKK	18438
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:24:11	XCSE	B000408178	B	DK0060094928	103	525.4	DKK	54116.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:24:11	XCSE	B000408179	B	DK0060094928	77	525.4	DKK	40455.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:29:22	XCSE	B000412680	B	DK0060094928	180	525.4	DKK	94572
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:33:00	XCSE	B000418396	B	DK0060094928	130	525.8	DKK	68354

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ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:33:00	XCSE	B000418397	B	DK0060094928	20	525.8	DKK	10516
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:41:39	XCSE	B000431513	B	DK0060094928	57	526.4	DKK	30004.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:41:39	XCSE	B000431512	B	DK0060094928	97	526.4	DKK	51060.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:41:39	XCSE	B000431514	B	DK0060094928	6	526.4	DKK	3158.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:45:15	XCSE	B000436828	B	DK0060094928	62	526	DKK	32612
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:46:40	XCSE	B000439101	B	DK0060094928	58	526	DKK	30508
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:50:58	XCSE	B000445734	B	DK0060094928	50	526.4	DKK	26320
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:50:58	XCSE	B000445733	B	DK0060094928	160	526.4	DKK	84224
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:50:58	XCSE	B000445735	B	DK0060094928	130	526.4	DKK	68432
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:53:47	XCSE	B000448938	B	DK0060094928	140	526.4	DKK	73696
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:57:10	XCSE	B000453834	B	DK0060094928	2	527.4	DKK	1054.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:57:10	XCSE	B000453832	B	DK0060094928	144	527.4	DKK	75945.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:57:10	XCSE	B000453833	B	DK0060094928	44	527.4	DKK	23205.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:59:11	XCSE	B000456150	B	DK0060094928	62	527.8	DKK	32723.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:08:48	XCSE	B000467968	B	DK0060094928	38	527.2	DKK	20033.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:08:48	XCSE	B000467967	B	DK0060094928	82	527.2	DKK	43230.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:22:29	XCSE	B000484500	B	DK0060094928	77	527.2	DKK	40594.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:26:12	XCSE	B000489523	B	DK0060094928	91	527	DKK	47957
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:26:40	XCSE	B000490019	B	DK0060094928	38	527	DKK	20026
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:26:40	XCSE	B000490020	B	DK0060094928	61	527	DKK	32147
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:28:51	XCSE	B000492514	B	DK0060094928	190	526.8	DKK	100092
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:30:24	XCSE	B000494352	B	DK0060094928	175	526.6	DKK	92155
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:30:38	XCSE	B000494638	B	DK0060094928	15	526.6	DKK	7899
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:32:09	XCSE	B000496429	B	DK0060094928	170	526.4	DKK	89488
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:33:34	XCSE	B000498186	B	DK0060094928	180	526.4	DKK	94752
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:36:56	XCSE	B000502510	B	DK0060094928	83	526.6	DKK	43707.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:36:56	XCSE	B000502511	B	DK0060094928	117	526.6	DKK	61612.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:39:28	XCSE	B000506140	B	DK0060094928	180	525.6	DKK	94608
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:43:54	XCSE	B000511472	B	DK0060094928	180	526.2	DKK	94716
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:45:26	XCSE	B000513611	B	DK0060094928	2	526.8	DKK	1053.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:45:35	XCSE	B000513743	B	DK0060094928	49	527	DKK	25823
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:45:35	XCSE	B000513741	B	DK0060094928	18	527	DKK	9486
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:45:35	XCSE	B000513745	B	DK0060094928	58	527	DKK	30566
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:45:35	XCSE	B000513744	B	DK0060094928	65	527	DKK	34255
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:45:35	XCSE	B000513742	B	DK0060094928	48	527	DKK	25296
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:46:20	XCSE	B000514352	B	DK0060094928	190	526.6	DKK	100054
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:49:17	XCSE	B000518216	B	DK0060094928	42	526.6	DKK	22117.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:49:17	XCSE	B000518219	B	DK0060094928	88	526.6	DKK	46340.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:49:47	XCSE	B000518737	B	DK0060094928	60	526.6	DKK	31596
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:50:18	XCSE	B000519839	B	DK0060094928	169	526.2	DKK	88927.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:50:18	XCSE	B000519838	B	DK0060094928	129	526.2	DKK	67879.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:50:18	XCSE	B000519837	B	DK0060094928	32	526.2	DKK	16838.4

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ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:52:33	XCSE	B000522600	B	DK0060094928	100	526.2	DKK	52620
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:52:33	XCSE	B000522602	B	DK0060094928	45	526.2	DKK	23679
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:52:33	XCSE	B000522601	B	DK0060094928	37	526.2	DKK	19469.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:52:33	XCSE	B000522599	B	DK0060094928	102	526.2	DKK	53672.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:52:33	XCSE	B000522598	B	DK0060094928	80	526.2	DKK	42096
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:01:07	XCSE	B000013521	B	DK0060094928	70	529.2	DKK	37044
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:01:07	XCSE	B000013520	B	DK0060094928	100	528.8	DKK	52880
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:05:25	XCSE	B000020865	B	DK0060094928	180	529.6	DKK	95328
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:07:12	XCSE	B000023730	B	DK0060094928	141	528.4	DKK	74504.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:07:12	XCSE	B000023731	B	DK0060094928	79	528.4	DKK	41743.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:12:59	XCSE	B000033579	B	DK0060094928	90	528.6	DKK	47574
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:13:00	XCSE	B000033581	B	DK0060094928	130	528.6	DKK	68718
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:13:01	XCSE	B000033599	B	DK0060094928	32	528.4	DKK	16908.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:13:01	XCSE	B000033605	B	DK0060094928	42	528.4	DKK	22192.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:13:05	XCSE	B000033743	B	DK0060094928	48	528.4	DKK	25363.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:13:09	XCSE	B000033880	B	DK0060094928	38	528.4	DKK	20079.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:20:45	XCSE	B000045095	B	DK0060094928	33	530.2	DKK	17496.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:20:45	XCSE	B000045096	B	DK0060094928	57	530.2	DKK	30221.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:20:45	XCSE	B000045094	B	DK0060094928	100	530.2	DKK	53020
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:24:09	XCSE	B000049286	B	DK0060094928	170	530.2	DKK	90134
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:24:23	XCSE	B000049515	B	DK0060094928	33	530.8	DKK	17516.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:24:23	XCSE	B000049516	B	DK0060094928	50	530.8	DKK	26540
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:24:23	XCSE	B000049517	B	DK0060094928	17	530.8	DKK	9023.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:24:23	XCSE	B000049514	B	DK0060094928	89	530.8	DKK	47241.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:25:14	XCSE	B000050597	B	DK0060094928	11	530.8	DKK	5838.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:28:38	XCSE	B000054561	B	DK0060094928	180	530.4	DKK	95472
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:30:11	XCSE	B000056459	B	DK0060094928	200	530	DKK	106000
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:36:00	XCSE	B000062747	B	DK0060094928	80	531	DKK	42480
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:36:00	XCSE	B000062746	B	DK0060094928	110	531	DKK	58410
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:36:52	XCSE	B000063629	B	DK0060094928	25	531	DKK	13275
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:36:52	XCSE	B000063637	B	DK0060094928	61	531	DKK	32391
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:36:52	XCSE	B000063630	B	DK0060094928	87	531	DKK	46197
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:36:52	XCSE	B000063627	B	DK0060094928	50	531	DKK	26550
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:36:52	XCSE	B000063631	B	DK0060094928	118	531	DKK	62658
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:36:52	XCSE	B000063626	B	DK0060094928	100	531	DKK	53100
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:36:52	XCSE	B000063628	B	DK0060094928	30	531	DKK	15930
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:40:01	XCSE	B000066910	B	DK0060094928	80	532	DKK	42560
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:40:01	XCSE	B000066908	B	DK0060094928	24	532	DKK	12768
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:40:01	XCSE	B000066911	B	DK0060094928	45	532	DKK	23940
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:40:01	XCSE	B000066909	B	DK0060094928	51	532	DKK	27132
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:40:01	XCSE	B000066912	B	DK0060094928	66	532	DKK	35112
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:40:09	XCSE	B000067123	B	DK0060094928	213	532	DKK	113316

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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	21/05/2019	09:41:57	XCSE	B000069087	B	DK0060094928	107	532.8	DKK	57009.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:41:57	XCSE	B000069086	B	DK0060094928	73	532.8	DKK	38894.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:48:37	XCSE	B000076658	B	DK0060094928	63	533	DKK	33579
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:48:42	XCSE	B000076703	B	DK0060094928	43	533	DKK	22919
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:48:47	XCSE	B000076763	B	DK0060094928	4	533	DKK	2132
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:48:53	XCSE	B000076850	B	DK0060094928	2	533	DKK	1066
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:48:53	XCSE	B000076851	B	DK0060094928	58	533	DKK	30914
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:49:19	XCSE	B000077164	B	DK0060094928	130	532.8	DKK	69264
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:56:41	XCSE	B000085837	B	DK0060094928	210	533	DKK	111930
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:56:45	XCSE	B000085907	B	DK0060094928	37	532.6	DKK	19706.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:57:13	XCSE	B000086393	B	DK0060094928	143	532.6	DKK	76161.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:08:42	XCSE	B000099373	B	DK0060094928	150	533.6	DKK	80040
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:10:07	XCSE	B000100589	B	DK0060094928	100	534	DKK	53400
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:10:07	XCSE	B000100586	B	DK0060094928	9	534	DKK	4806
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:10:07	XCSE	B000100585	B	DK0060094928	59	534	DKK	31506
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:10:07	XCSE	B000100590	B	DK0060094928	70	534	DKK	37380
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:10:07	XCSE	B000100584	B	DK0060094928	92	534	DKK	49128
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:10:16	XCSE	B000100836	B	DK0060094928	210	533.6	DKK	112056
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:14:05	XCSE	B000104319	B	DK0060094928	179	533.4	DKK	95478.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:14:05	XCSE	B000104318	B	DK0060094928	51	533.4	DKK	27203.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:24:27	XCSE	B000112682	B	DK0060094928	14	534.4	DKK	7481.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:24:27	XCSE	B000112681	B	DK0060094928	16	534.4	DKK	8550.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:25:14	XCSE	B000113187	B	DK0060094928	100	535.4	DKK	53540
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:25:14	XCSE	B000113188	B	DK0060094928	30	535.4	DKK	16062
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:29:22	XCSE	B000117004	B	DK0060094928	49	535.8	DKK	26254.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:29:22	XCSE	B000117003	B	DK0060094928	69	535.8	DKK	36970.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:30:01	XCSE	B000117705	B	DK0060094928	42	536.2	DKK	22520.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:30:02	XCSE	B000117732	B	DK0060094928	160	536	DKK	85760
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:38:20	XCSE	B000124738	B	DK0060094928	12	536	DKK	6432
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:38:20	XCSE	B000124742	B	DK0060094928	79	535.8	DKK	42328.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:38:20	XCSE	B000124743	B	DK0060094928	81	535.8	DKK	43399.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:38:20	XCSE	B000124737	B	DK0060094928	398	536	DKK	213328
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:44:24	XCSE	B000130608	B	DK0060094928	170	536.4	DKK	91188
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:44:24	XCSE	B000130609	B	DK0060094928	10	536.4	DKK	5364
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:48:19	XCSE	B000134036	B	DK0060094928	160	535.4	DKK	85664
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:53:25	XCSE	B000138669	B	DK0060094928	170	535.6	DKK	91052
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:57:14	XCSE	B000142217	B	DK0060094928	100	535.2	DKK	53520
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:57:14	XCSE	B000142216	B	DK0060094928	15	535.2	DKK	8028
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:57:14	XCSE	B000142218	B	DK0060094928	40	535.2	DKK	21408
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:57:40	XCSE	B000142496	B	DK0060094928	52	535.2	DKK	27830.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:58:20	XCSE	B000143047	B	DK0060094928	33	535.2	DKK	17661.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:00:36	XCSE	B000144651	B	DK0060094928	170	535	DKK	90950

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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	21/05/2019	11:06:52	XCSE	B000150664	B	DK0060094928	89	534.2	DKK	47543.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:09:09	XCSE	B000152435	B	DK0060094928	198	535.4	DKK	106009.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:09:09	XCSE	B000152434	B	DK0060094928	52	535.4	DKK	27840.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:09:09	XCSE	B000152433	B	DK0060094928	71	535.4	DKK	38013.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:15:10	XCSE	B000157152	B	DK0060094928	14	535.6	DKK	7498.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:15:10	XCSE	B000157153	B	DK0060094928	108	535.6	DKK	57844.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:16:48	XCSE	B000158553	B	DK0060094928	28	535.6	DKK	14996.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:18:18	XCSE	B000159627	B	DK0060094928	86	535.8	DKK	46078.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:18:18	XCSE	B000159626	B	DK0060094928	25	535.8	DKK	13395
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:18:31	XCSE	B000160484	B	DK0060094928	49	536	DKK	26264
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:22:26	XCSE	B000164930	B	DK0060094928	87	536.2	DKK	46649.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:22:26	XCSE	B000164934	B	DK0060094928	49	536.2	DKK	26273.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:22:26	XCSE	B000164931	B	DK0060094928	54	536.2	DKK	28954.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:28:47	XCSE	B000169657	B	DK0060094928	170	536.2	DKK	91154
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:35:49	XCSE	B000174938	B	DK0060094928	17	538	DKK	9146
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:35:49	XCSE	B000174937	B	DK0060094928	173	538	DKK	93074
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:37:09	XCSE	B000175703	B	DK0060094928	150	538	DKK	80700
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:49:35	XCSE	B000185566	B	DK0060094928	91	537.6	DKK	48921.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:49:35	XCSE	B000185565	B	DK0060094928	9	537.6	DKK	4838.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:49:35	XCSE	B000185564	B	DK0060094928	100	537.6	DKK	53760
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:51:39	XCSE	B000187223	B	DK0060094928	190	537.4	DKK	102106
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:57:26	XCSE	B000192083	B	DK0060094928	79	538	DKK	42502
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:57:26	XCSE	B000192081	B	DK0060094928	100	538	DKK	53800
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:57:26	XCSE	B000192082	B	DK0060094928	21	538	DKK	11298
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	12:02:28	XCSE	B000196456	B	DK0060094928	105	538	DKK	56490
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	12:02:28	XCSE	B000196460	B	DK0060094928	55	538	DKK	29590
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	12:10:25	XCSE	B000202154	B	DK0060094928	30	537.8	DKK	16134
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	12:10:25	XCSE	B000202153	B	DK0060094928	100	537.8	DKK	53780
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	12:22:22	XCSE	B000211337	B	DK0060094928	180	537.4	DKK	96732
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	12:22:22	XCSE	B000211333	B	DK0060094928	170	537.4	DKK	91358
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	12:24:11	XCSE	B000212609	B	DK0060094928	20	537.2	DKK	10744
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	12:24:11	XCSE	B000212610	B	DK0060094928	56	537.2	DKK	30083.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	12:24:11	XCSE	B000212611	B	DK0060094928	94	537.2	DKK	50496.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	12:30:54	XCSE	B000216825	B	DK0060094928	108	536.6	DKK	57952.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	12:33:19	XCSE	B000218809	B	DK0060094928	52	537	DKK	27924
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	12:35:21	XCSE	B000220212	B	DK0060094928	23	537.2	DKK	12355.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	12:38:12	XCSE	B000222090	B	DK0060094928	29	537.6	DKK	15590.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	12:38:12	XCSE	B000222091	B	DK0060094928	60	537.6	DKK	32256
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	12:38:12	XCSE	B000222092	B	DK0060094928	1	537.6	DKK	537.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	12:38:12	XCSE	B000222089	B	DK0060094928	67	537.6	DKK	36019.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	12:40:47	XCSE	B000223595	B	DK0060094928	157	537.4	DKK	84371.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	12:40:47	XCSE	B000223596	B	DK0060094928	33	537.4	DKK	17734.2

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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	21/05/2019	12:48:14	XCSE	B000228303	B	DK0060094928	41	537	DKK	22017
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	12:48:14	XCSE	B000228304	B	DK0060094928	149	537	DKK	80013
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	12:56:22	XCSE	B000234088	B	DK0060094928	140	537.4	DKK	75236
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	13:02:27	XCSE	B000238489	B	DK0060094928	150	537.4	DKK	80610
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	13:02:27	XCSE	B000238481	B	DK0060094928	170	537.4	DKK	91358
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	13:09:17	XCSE	B000243716	B	DK0060094928	170	536.8	DKK	91256
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	13:16:28	XCSE	B000248122	B	DK0060094928	160	536.6	DKK	85856
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	13:19:08	XCSE	B000249700	B	DK0060094928	160	536	DKK	85760
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	13:26:13	XCSE	B000255889	B	DK0060094928	90	536.6	DKK	48294
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	13:26:13	XCSE	B000255890	B	DK0060094928	80	536.6	DKK	42928
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	13:34:50	XCSE	B000261698	B	DK0060094928	130	535.6	DKK	69628
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	13:37:29	XCSE	B000263924	B	DK0060094928	210	535.8	DKK	112518
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	13:43:22	XCSE	B000267703	B	DK0060094928	13	535.4	DKK	6960.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	13:43:22	XCSE	B000267704	B	DK0060094928	157	535.4	DKK	84057.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	13:50:42	XCSE	B000273166	B	DK0060094928	150	535.8	DKK	80370
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:00:39	XCSE	B000280062	B	DK0060094928	20	536.4	DKK	10728
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:00:39	XCSE	B000280064	B	DK0060094928	21	536.4	DKK	11264.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:00:39	XCSE	B000280060	B	DK0060094928	40	536.4	DKK	21456
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:00:39	XCSE	B000280061	B	DK0060094928	75	536.4	DKK	40230
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:00:39	XCSE	B000280063	B	DK0060094928	14	536.4	DKK	7509.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:01:04	XCSE	B000280501	B	DK0060094928	140	536.2	DKK	75068
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:07:16	XCSE	B000285030	B	DK0060094928	94	536.2	DKK	50402.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:07:16	XCSE	B000285029	B	DK0060094928	86	536.2	DKK	46113.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:14:29	XCSE	B000290422	B	DK0060094928	328	536.4	DKK	175939.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:14:29	XCSE	B000290423	B	DK0060094928	112	536.4	DKK	60076.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:18:17	XCSE	B000293811	B	DK0060094928	122	536.8	DKK	65489.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:18:17	XCSE	B000293812	B	DK0060094928	68	536.8	DKK	36502.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:25:15	XCSE	B000298792	B	DK0060094928	180	536.6	DKK	96588
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:35:16	XCSE	B000306123	B	DK0060094928	19	536.4	DKK	10191.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:36:26	XCSE	B000307089	B	DK0060094928	25	536.6	DKK	13415
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:36:26	XCSE	B000307090	B	DK0060094928	136	536.6	DKK	72977.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:41:25	XCSE	B000310820	B	DK0060094928	170	536.6	DKK	91222
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:46:12	XCSE	B000314608	B	DK0060094928	170	536.6	DKK	91222
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:51:50	XCSE	B000319401	B	DK0060094928	150	536	DKK	80400
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:56:30	XCSE	B000323979	B	DK0060094928	14	536.4	DKK	7509.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:56:30	XCSE	B000323978	B	DK0060094928	44	536.4	DKK	23601.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:56:30	XCSE	B000323977	B	DK0060094928	66	536.4	DKK	35402.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:58:29	XCSE	B000325732	B	DK0060094928	100	536.8	DKK	53680
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:59:03	XCSE	B000326237	B	DK0060094928	6	536.8	DKK	3220.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:59:52	XCSE	B000326899	B	DK0060094928	140	536.4	DKK	75096
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:07:23	XCSE	B000333361	B	DK0060094928	30	536.8	DKK	16104
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:07:23	XCSE	B000333360	B	DK0060094928	160	536.8	DKK	85888

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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	21/05/2019	15:18:04	XCSE	B000342677	B	DK0060094928	53	536.6	DKK	28439.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:18:04	XCSE	B000342676	B	DK0060094928	3	536.6	DKK	1609.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:18:04	XCSE	B000342678	B	DK0060094928	114	536.6	DKK	61172.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:22:00	XCSE	B000346307	B	DK0060094928	150	536.4	DKK	80460
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:24:14	XCSE	B000348347	B	DK0060094928	50	536.4	DKK	26820
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:24:18	XCSE	B000348403	B	DK0060094928	120	536.4	DKK	64368
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:31:02	XCSE	B000355483	B	DK0060094928	146	536.6	DKK	78343.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:31:02	XCSE	B000355480	B	DK0060094928	14	536.6	DKK	7512.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:37:50	XCSE	B000364009	B	DK0060094928	6	537	DKK	3222
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:37:51	XCSE	B000364176	B	DK0060094928	100	537	DKK	53700
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:37:51	XCSE	B000364177	B	DK0060094928	74	537	DKK	39738
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:38:40	XCSE	B000365558	B	DK0060094928	56	537.2	DKK	30083.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:38:40	XCSE	B000365564	B	DK0060094928	98	537.2	DKK	52645.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:38:40	XCSE	B000365559	B	DK0060094928	56	537.2	DKK	30083.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:43:16	XCSE	B000370307	B	DK0060094928	14	537.4	DKK	7523.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:43:16	XCSE	B000370308	B	DK0060094928	166	537.4	DKK	89208.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:46:41	XCSE	B000375232	B	DK0060094928	38	538.2	DKK	20451.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:46:41	XCSE	B000375230	B	DK0060094928	52	538.2	DKK	27986.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:46:41	XCSE	B000375229	B	DK0060094928	34	538.2	DKK	18298.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:46:41	XCSE	B000375231	B	DK0060094928	14	538.2	DKK	7534.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:46:41	XCSE	B000375228	B	DK0060094928	22	538.2	DKK	11840.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:51:47	XCSE	B000381261	B	DK0060094928	180	538.2	DKK	96876
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:51:47	XCSE	B000381267	B	DK0060094928	57	538.2	DKK	30677.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:51:47	XCSE	B000381266	B	DK0060094928	103	538.2	DKK	55434.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:58:01	XCSE	B000388275	B	DK0060094928	180	538.8	DKK	96984
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:59:40	XCSE	B000389935	B	DK0060094928	100	538.4	DKK	53840
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:59:40	XCSE	B000389936	B	DK0060094928	70	538.4	DKK	37688
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:03:01	XCSE	B000394544	B	DK0060094928	170	537.6	DKK	91392
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:06:05	XCSE	B000397947	B	DK0060094928	210	537.4	DKK	112854
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:10:15	XCSE	B000403698	B	DK0060094928	180	536.4	DKK	96552
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:14:36	XCSE	B000408967	B	DK0060094928	100	536.4	DKK	53640
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:16:21	XCSE	B000411987	B	DK0060094928	74	536.4	DKK	39693.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:16:21	XCSE	B000411986	B	DK0060094928	116	536.4	DKK	62222.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:16:21	XCSE	B000411984	B	DK0060094928	80	536.4	DKK	42912
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:21:38	XCSE	B000418713	B	DK0060094928	100	536.8	DKK	53680
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:21:38	XCSE	B000418714	B	DK0060094928	80	536.8	DKK	42944
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:24:15	XCSE	B000421777	B	DK0060094928	77	536.8	DKK	41333.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:25:40	XCSE	B000423498	B	DK0060094928	71	536.8	DKK	38112.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:27:28	XCSE	B000425616	B	DK0060094928	32	536.8	DKK	17177.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:27:28	XCSE	B000425619	B	DK0060094928	190	536.8	DKK	101992
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:33:38	XCSE	B000433843	B	DK0060094928	98	536.6	DKK	52586.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:33:38	XCSE	B000433844	B	DK0060094928	82	536.6	DKK	44001.2

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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	21/05/2019	16:33:38	XCSE	B000433839	B	DK0060094928	220	536.6	DKK	118052
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:42:00	XCSE	B000443948	B	DK0060094928	45	536.4	DKK	24138
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:42:00	XCSE	B000443947	B	DK0060094928	21	536.4	DKK	11264.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:42:00	XCSE	B000443937	B	DK0060094928	180	536.4	DKK	96552
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:42:00	XCSE	B000443945	B	DK0060094928	18	536.4	DKK	9655.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:42:00	XCSE	B000443946	B	DK0060094928	76	536.4	DKK	40766.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:42:32	XCSE	B000444530	B	DK0060094928	210	536.2	DKK	112602
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:45:48	XCSE	B000449315	B	DK0060094928	48	535.8	DKK	25718.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:46:00	XCSE	B000449553	B	DK0060094928	112	535.8	DKK	60009.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:47:51	XCSE	B000452096	B	DK0060094928	48	535.2	DKK	25689.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:48:14	XCSE	B000452604	B	DK0060094928	152	535.2	DKK	81350.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:50:38	XCSE	B000456067	B	DK0060094928	230	534.8	DKK	123004
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:51:09	XCSE	B000456804	B	DK0060094928	2	534.6	DKK	1069.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:52:33	XCSE	B000458544	B	DK0060094928	72	535	DKK	38520
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:52:33	XCSE	B000458542	B	DK0060094928	96	535	DKK	51360
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:52:33	XCSE	B000458543	B	DK0060094928	98	535	DKK	52430
ØRSTED A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:52:33	XCSE	B000458545	B	DK0060094928	2	535	DKK	1070
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:09:25	XCSE	B000031450	B	DK0060094928	26	537	DKK	13962
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:09:25	XCSE	B000031449	B	DK0060094928	23	537	DKK	12351
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:09:25	XCSE	B000031448	B	DK0060094928	81	537	DKK	43497
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:19:50	XCSE	B000048783	B	DK0060094928	150	538	DKK	80700
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:20:20	XCSE	B000049516	B	DK0060094928	86	537.4	DKK	46216.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:20:38	XCSE	B000049947	B	DK0060094928	14	537.4	DKK	7523.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:20:38	XCSE	B000049952	B	DK0060094928	20	537.4	DKK	10748
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:20:38	XCSE	B000049949	B	DK0060094928	14	537.4	DKK	7523.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:20:38	XCSE	B000049951	B	DK0060094928	140	537.4	DKK	75236
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:20:38	XCSE	B000049948	B	DK0060094928	76	537.4	DKK	40842.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:23:22	XCSE	B000053291	B	DK0060094928	11	538	DKK	5918
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:23:22	XCSE	B000053290	B	DK0060094928	100	538	DKK	53800
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:23:22	XCSE	B000053289	B	DK0060094928	49	538	DKK	26362
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:23:28	XCSE	B000053412	B	DK0060094928	170	537.6	DKK	91392
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:30:38	XCSE	B000063326	B	DK0060094928	62	537	DKK	33294
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:32:00	XCSE	B000065461	B	DK0060094928	100	537.2	DKK	53720
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:32:00	XCSE	B000065470	B	DK0060094928	98	537.2	DKK	52645.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:32:00	XCSE	B000065463	B	DK0060094928	98	537.2	DKK	52645.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:32:00	XCSE	B000065471	B	DK0060094928	74	537.2	DKK	39752.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:32:00	XCSE	B000065462	B	DK0060094928	130	537.2	DKK	69836
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:32:37	XCSE	B000066573	B	DK0060094928	108	537	DKK	57996
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:39:15	XCSE	B000077877	B	DK0060094928	170	537.2	DKK	91324
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:46:02	XCSE	B000086980	B	DK0060094928	61	539.2	DKK	32891.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:46:02	XCSE	B000086981	B	DK0060094928	12	539.2	DKK	6470.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:46:02	XCSE	B000086983	B	DK0060094928	34	539.2	DKK	18332.8

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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	22/05/2019	09:46:02	XCSE	B000086982	B	DK0060094928	13	539.2	DKK	7009.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:53:39	XCSE	B000096686	B	DK0060094928	94	539.8	DKK	50741.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:54:21	XCSE	B000097338	B	DK0060094928	86	540.8	DKK	46508.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:57:59	XCSE	B000101633	B	DK0060094928	170	539.2	DKK	91664
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:05:42	XCSE	B000112100	B	DK0060094928	160	538.2	DKK	86112
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:09:25	XCSE	B000116339	B	DK0060094928	180	537.6	DKK	96768
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:19:25	XCSE	B000127076	B	DK0060094928	60	539	DKK	32340
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:19:38	XCSE	B000127440	B	DK0060094928	160	539	DKK	86240
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:19:38	XCSE	B000127436	B	DK0060094928	60	539	DKK	32340
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:30:46	XCSE	B000138582	B	DK0060094928	100	537.8	DKK	53780
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:30:46	XCSE	B000138583	B	DK0060094928	60	537.8	DKK	32268
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:43:15	XCSE	B000150367	B	DK0060094928	42	538	DKK	22596
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:44:20	XCSE	B000151386	B	DK0060094928	26	538.2	DKK	13993.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:44:20	XCSE	B000151388	B	DK0060094928	231	538.2	DKK	124324.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:44:20	XCSE	B000151387	B	DK0060094928	18	538.2	DKK	9687.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:44:35	XCSE	B000151625	B	DK0060094928	13	538.2	DKK	6996.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:49:39	XCSE	B000156146	B	DK0060094928	19	538.4	DKK	10229.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:49:39	XCSE	B000156144	B	DK0060094928	51	538.4	DKK	27458.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:49:39	XCSE	B000156145	B	DK0060094928	100	538.4	DKK	53840
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:52:22	XCSE	B000158646	B	DK0060094928	120	538.2	DKK	64584
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:56:34	XCSE	B000162370	B	DK0060094928	190	538	DKK	102220
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	11:07:50	XCSE	B000172474	B	DK0060094928	170	537.4	DKK	91358
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	11:10:13	XCSE	B000174526	B	DK0060094928	160	538.4	DKK	86144
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	11:18:07	XCSE	B000180840	B	DK0060094928	125	539	DKK	67375
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	11:18:07	XCSE	B000180844	B	DK0060094928	55	539	DKK	29645
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	11:24:00	XCSE	B000186094	B	DK0060094928	83	538.6	DKK	44703.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	11:24:00	XCSE	B000186093	B	DK0060094928	27	538.6	DKK	14542.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	11:24:00	XCSE	B000186095	B	DK0060094928	20	538.6	DKK	10772
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	11:40:30	XCSE	B000200763	B	DK0060094928	23	539.2	DKK	12401.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	11:40:30	XCSE	B000200764	B	DK0060094928	137	539.2	DKK	73870.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	11:45:44	XCSE	B000204603	B	DK0060094928	63	538.8	DKK	33944.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	11:45:44	XCSE	B000204604	B	DK0060094928	117	538.8	DKK	63039.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	11:54:03	XCSE	B000211072	B	DK0060094928	24	538.8	DKK	12931.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	11:54:03	XCSE	B000211073	B	DK0060094928	126	538.8	DKK	67888.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	12:03:09	XCSE	B000217659	B	DK0060094928	150	538.2	DKK	80730
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	12:03:09	XCSE	B000217658	B	DK0060094928	10	538.2	DKK	5382
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	12:11:14	XCSE	B000223604	B	DK0060094928	120	539.2	DKK	64704
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	12:24:27	XCSE	B000233852	B	DK0060094928	152	538.6	DKK	81867.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	12:24:27	XCSE	B000233851	B	DK0060094928	8	538.6	DKK	4308.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	12:27:48	XCSE	B000236266	B	DK0060094928	160	538.4	DKK	86144
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	12:35:40	XCSE	B000241545	B	DK0060094928	140	538.4	DKK	75376
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	12:45:23	XCSE	B000248694	B	DK0060094928	99	538.6	DKK	53321.4

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ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	12:45:23	XCSE	B000248695	B	DK0060094928	71	538.6	DKK	38240.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	12:58:20	XCSE	B000258448	B	DK0060094928	35	538.6	DKK	18851
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	12:58:20	XCSE	B000258447	B	DK0060094928	16	538.6	DKK	8617.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	12:58:20	XCSE	B000258445	B	DK0060094928	13	538.6	DKK	7001.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	12:58:20	XCSE	B000258449	B	DK0060094928	18	538.6	DKK	9694.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	12:58:20	XCSE	B000258446	B	DK0060094928	38	538.6	DKK	20466.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	13:04:10	XCSE	B000263467	B	DK0060094928	160	539	DKK	86240
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	13:04:10	XCSE	B000263466	B	DK0060094928	20	539	DKK	10780
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	13:08:08	XCSE	B000266267	B	DK0060094928	170	538.8	DKK	91596
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	13:20:29	XCSE	B000276166	B	DK0060094928	160	538.6	DKK	86176
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	13:36:44	XCSE	B000289654	B	DK0060094928	160	538.8	DKK	86208
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	13:38:05	XCSE	B000290592	B	DK0060094928	120	538.8	DKK	64656
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	13:46:05	XCSE	B000298696	B	DK0060094928	30	538.4	DKK	16152
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	13:46:05	XCSE	B000298695	B	DK0060094928	130	538.4	DKK	69992
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	14:04:24	XCSE	B000315937	B	DK0060094928	56	538.2	DKK	30139.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	14:04:24	XCSE	B000315939	B	DK0060094928	44	538.2	DKK	23680.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	14:04:24	XCSE	B000315938	B	DK0060094928	57	538.2	DKK	30677.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	14:04:24	XCSE	B000315936	B	DK0060094928	3	538.2	DKK	1614.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	14:07:00	XCSE	B000318496	B	DK0060094928	150	537.6	DKK	80640
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	14:09:36	XCSE	B000321125	B	DK0060094928	250	537.2	DKK	134300
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	14:21:13	XCSE	B000331950	B	DK0060094928	120	536.4	DKK	64368
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	14:33:49	XCSE	B000345428	B	DK0060094928	200	536.4	DKK	107280
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	14:45:00	XCSE	B000354352	B	DK0060094928	170	536.2	DKK	91154
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	14:53:15	XCSE	B000362151	B	DK0060094928	190	536	DKK	101840
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	15:03:44	XCSE	B000370991	B	DK0060094928	100	536.6	DKK	53660
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	15:03:44	XCSE	B000370992	B	DK0060094928	60	536.6	DKK	32196
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	15:11:04	XCSE	B000377324	B	DK0060094928	130	536.6	DKK	69758
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	15:19:13	XCSE	B000384548	B	DK0060094928	47	536.4	DKK	25210.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	15:19:13	XCSE	B000384549	B	DK0060094928	133	536.4	DKK	71341.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	15:32:02	XCSE	B000397081	B	DK0060094928	100	536.2	DKK	53620
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	15:32:02	XCSE	B000397118	B	DK0060094928	61	536.2	DKK	32708.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	15:32:04	XCSE	B000397223	B	DK0060094928	19	536.2	DKK	10187.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	15:34:34	XCSE	B000400260	B	DK0060094928	140	536	DKK	75040
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	15:40:15	XCSE	B000407154	B	DK0060094928	47	536.2	DKK	25201.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	15:40:54	XCSE	B000407659	B	DK0060094928	113	536.2	DKK	60590.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	15:46:50	XCSE	B000414465	B	DK0060094928	120	536	DKK	64320
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	15:55:41	XCSE	B000424994	B	DK0060094928	70	536.8	DKK	37576
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	15:55:41	XCSE	B000424993	B	DK0060094928	100	536.8	DKK	53680
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	15:58:31	XCSE	B000428800	B	DK0060094928	100	536.8	DKK	53680
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	15:58:31	XCSE	B000428801	B	DK0060094928	60	536.8	DKK	32208
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	16:01:50	XCSE	B000435460	B	DK0060094928	140	537.2	DKK	75208
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	16:06:18	XCSE	B000441231	B	DK0060094928	160	536.8	DKK	85888

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ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	16:13:02	XCSE	B000450248	B	DK0060094928	3	537	DKK	1611
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	16:13:02	XCSE	B000450249	B	DK0060094928	117	537	DKK	62829
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	16:16:31	XCSE	B000456842	B	DK0060094928	180	537	DKK	96660
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	16:23:30	XCSE	B000465269	B	DK0060094928	169	537.2	DKK	90786.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	16:23:30	XCSE	B000465268	B	DK0060094928	11	537.2	DKK	5909.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	16:30:01	XCSE	B000473249	B	DK0060094928	1	537.2	DKK	537.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	16:30:01	XCSE	B000473263	B	DK0060094928	43	537.2	DKK	23099.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	16:30:04	XCSE	B000473324	B	DK0060094928	116	537.2	DKK	62315.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	16:33:16	XCSE	B000477678	B	DK0060094928	180	537	DKK	96660
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	16:40:00	XCSE	B000486483	B	DK0060094928	20	536.6	DKK	10732
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	16:40:00	XCSE	B000486482	B	DK0060094928	100	536.6	DKK	53660
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	16:42:42	XCSE	B000490197	B	DK0060094928	160	536.2	DKK	85792
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	16:47:30	XCSE	B000496929	B	DK0060094928	70	536	DKK	37520
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	16:47:30	XCSE	B000496925	B	DK0060094928	100	536	DKK	53600
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	16:50:00	XCSE	B000500621	B	DK0060094928	140	535.8	DKK	75012
ØRSTED A/S	G18803	529900ODI3047E2LIV03	22/05/2019	16:53:25	XCSE	B000505894	B	DK0060094928	249	535.8	DKK	133414.2