

Share repurchase specification

From 08/05/2019 to 14/05/2019



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	08/05/2019	09:06:11	XCSE	B000031228	B	DK0060094928	100	512.8	DKK	51280
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:06:11	XCSE	B000031230	B	DK0060094928	1	512.8	DKK	512.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:06:11	XCSE	B000031231	B	DK0060094928	49	512.8	DKK	25127.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:12:17	XCSE	B000048099	B	DK0060094928	140	511.4	DKK	71596
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:20:41	XCSE	B000064196	B	DK0060094928	151	512.8	DKK	77432.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:20:41	XCSE	B000064195	B	DK0060094928	29	512.8	DKK	14871.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:23:58	XCSE	B000069919	B	DK0060094928	160	513	DKK	82080
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:27:10	XCSE	B000074408	B	DK0060094928	170	512.4	DKK	87108
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:35:28	XCSE	B000087337	B	DK0060094928	225	512.8	DKK	115380
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:35:28	XCSE	B000087338	B	DK0060094928	275	512.8	DKK	141020
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:42:57	XCSE	B000098226	B	DK0060094928	120	513.2	DKK	61584
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:46:48	XCSE	B000104425	B	DK0060094928	170	513.4	DKK	87278
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:02:54	XCSE	B000126343	B	DK0060094928	160	515	DKK	82400
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:05:21	XCSE	B000129724	B	DK0060094928	63	514.4	DKK	32407.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:05:21	XCSE	B000129723	B	DK0060094928	87	514.4	DKK	44752.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:12:35	XCSE	B000139457	B	DK0060094928	10	514	DKK	5140
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:12:35	XCSE	B000139456	B	DK0060094928	160	514	DKK	82240
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:17:14	XCSE	B000146315	B	DK0060094928	140	513.2	DKK	71848
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:29:35	XCSE	B000160003	B	DK0060094928	160	513	DKK	82080
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:37:12	XCSE	B000168334	B	DK0060094928	100	512.4	DKK	51240
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:37:12	XCSE	B000168336	B	DK0060094928	10	512.4	DKK	5124
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:37:12	XCSE	B000168335	B	DK0060094928	200	512.4	DKK	102480
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:50:15	XCSE	B000184439	B	DK0060094928	135	512.2	DKK	69147
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:50:40	XCSE	B000184852	B	DK0060094928	15	512.4	DKK	7686
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:58:42	XCSE	B000193685	B	DK0060094928	88	513	DKK	45144
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:59:47	XCSE	B000194703	B	DK0060094928	82	513.2	DKK	42082.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:00:34	XCSE	B000196044	B	DK0060094928	100	513.2	DKK	51320
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:00:46	XCSE	B000196480	B	DK0060094928	30	513.2	DKK	15396
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:10:19	XCSE	B000206892	B	DK0060094928	65	513.2	DKK	33358
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:10:19	XCSE	B000206891	B	DK0060094928	165	513.2	DKK	84678
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:15:10	XCSE	B000211473	B	DK0060094928	160	513.4	DKK	82144
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:24:29	XCSE	B000220494	B	DK0060094928	140	513.2	DKK	71848
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:32:18	XCSE	B000227965	B	DK0060094928	160	512.6	DKK	82016
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:43:23	XCSE	B000238980	B	DK0060094928	140	510.8	DKK	71512
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:57:33	XCSE	B000251115	B	DK0060094928	160	509.2	DKK	81472
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	12:05:04	XCSE	B000259874	B	DK0060094928	170	506.8	DKK	86156
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	12:18:26	XCSE	B000271714	B	DK0060094928	30	507.2	DKK	15216
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	12:18:26	XCSE	B000271715	B	DK0060094928	25	507.2	DKK	12680
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	12:18:27	XCSE	B000271729	B	DK0060094928	85	507.2	DKK	43112
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	12:28:21	XCSE	B000280816	B	DK0060094928	71	509.2	DKK	36153.2

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ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	12:28:21	XCSE	B000280815	B	DK0060094928	32	509.2	DKK	16294.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	12:28:21	XCSE	B000280817	B	DK0060094928	67	509.2	DKK	34116.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	12:31:13	XCSE	B000283249	B	DK0060094928	180	508.4	DKK	91512
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	12:44:05	XCSE	B000293797	B	DK0060094928	160	508.4	DKK	81344
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	12:56:02	XCSE	B000303226	B	DK0060094928	67	510.6	DKK	34210.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	12:56:02	XCSE	B000303227	B	DK0060094928	44	510.6	DKK	22466.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	12:57:00	XCSE	B000304062	B	DK0060094928	54	511	DKK	27594
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	12:57:00	XCSE	B000304063	B	DK0060094928	15	511	DKK	7665
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:04:25	XCSE	B000312215	B	DK0060094928	139	509.8	DKK	70862.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:04:26	XCSE	B000312257	B	DK0060094928	1	509.8	DKK	509.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:16:39	XCSE	B000323551	B	DK0060094928	37	513.2	DKK	18988.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:16:39	XCSE	B000323549	B	DK0060094928	88	513.2	DKK	45161.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:16:39	XCSE	B000323550	B	DK0060094928	35	513.2	DKK	17962
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:25:28	XCSE	B000331446	B	DK0060094928	64	512.4	DKK	32793.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:25:28	XCSE	B000331445	B	DK0060094928	66	512.4	DKK	33818.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:38:31	XCSE	B000342975	B	DK0060094928	190	513	DKK	97470
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:49:32	XCSE	B000352396	B	DK0060094928	15	512.4	DKK	7686
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:49:32	XCSE	B000352397	B	DK0060094928	100	512.4	DKK	51240
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:49:32	XCSE	B000352398	B	DK0060094928	55	512.4	DKK	28182
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	14:03:32	XCSE	B000363764	B	DK0060094928	150	512.4	DKK	76860
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	14:10:41	XCSE	B000369719	B	DK0060094928	170	512.6	DKK	87142
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	14:10:41	XCSE	B000369721	B	DK0060094928	160	512.6	DKK	82016
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	14:22:03	XCSE	B000378385	B	DK0060094928	100	511.4	DKK	51140
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	14:22:03	XCSE	B000378386	B	DK0060094928	60	511.4	DKK	30684
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	14:33:02	XCSE	B000387067	B	DK0060094928	46	511.8	DKK	23542.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	14:33:02	XCSE	B000387066	B	DK0060094928	100	511.8	DKK	51180
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	14:36:26	XCSE	B000390059	B	DK0060094928	14	511.8	DKK	7165.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	14:49:53	XCSE	B000407091	B	DK0060094928	140	512.2	DKK	71708
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	14:55:43	XCSE	B000415453	B	DK0060094928	190	512	DKK	97280
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	15:02:39	XCSE	B000422131	B	DK0060094928	120	511.4	DKK	61368
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	15:14:23	XCSE	B000433996	B	DK0060094928	170	511.6	DKK	86972
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	15:29:32	XCSE	B000451266	B	DK0060094928	103	512.8	DKK	52818.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	15:29:32	XCSE	B000451265	B	DK0060094928	57	512.8	DKK	29229.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	15:38:08	XCSE	B000464095	B	DK0060094928	160	512.2	DKK	81952
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	15:38:31	XCSE	B000464597	B	DK0060094928	86	512.8	DKK	44100.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	15:38:31	XCSE	B000464598	B	DK0060094928	64	512.8	DKK	32819.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	15:47:03	XCSE	B000476508	B	DK0060094928	120	512	DKK	61440
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	15:52:02	XCSE	B000483769	B	DK0060094928	180	512.2	DKK	92196
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	15:57:49	XCSE	B000491232	B	DK0060094928	180	511.8	DKK	92124
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:05:44	XCSE	B000501815	B	DK0060094928	20	511.8	DKK	10236

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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	08/05/2019	16:05:44	XCSE	B000501814	B	DK0060094928	130	511.8	DKK	66534
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:10:10	XCSE	B000507260	B	DK0060094928	170	512.2	DKK	87074
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:16:31	XCSE	B000515330	B	DK0060094928	20	511.8	DKK	10236
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:16:31	XCSE	B000515329	B	DK0060094928	100	511.8	DKK	51180
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:20:22	XCSE	B000520362	B	DK0060094928	160	510.8	DKK	81728
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:27:07	XCSE	B000528816	B	DK0060094928	32	510.8	DKK	16345.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:27:35	XCSE	B000529387	B	DK0060094928	100	510.8	DKK	51080
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:28:17	XCSE	B000530620	B	DK0060094928	28	510.8	DKK	14302.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:32:30	XCSE	B000536659	B	DK0060094928	32	510.2	DKK	16326.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:32:30	XCSE	B000536658	B	DK0060094928	35	510.2	DKK	17857
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:32:31	XCSE	B000536680	B	DK0060094928	32	510.2	DKK	16326.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:35:13	XCSE	B000541195	B	DK0060094928	290	510.6	DKK	148074
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:35:23	XCSE	B000541603	B	DK0060094928	21	510.6	DKK	10722.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:36:09	XCSE	B000542826	B	DK0060094928	238	510.6	DKK	121522.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:36:09	XCSE	B000542827	B	DK0060094928	28	510.6	DKK	14296.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:36:09	XCSE	B000542825	B	DK0060094928	124	510.6	DKK	63314.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:38:26	XCSE	B000546387	B	DK0060094928	224	510.6	DKK	114374.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:38:26	XCSE	B000546388	B	DK0060094928	46	510.6	DKK	23487.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:38:44	XCSE	B000546791	B	DK0060094928	100	510.6	DKK	51060
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:39:55	XCSE	B000548601	B	DK0060094928	280	510.6	DKK	142968
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:39:55	XCSE	B000548604	B	DK0060094928	243	510.6	DKK	124075.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:39:55	XCSE	B000548603	B	DK0060094928	47	510.6	DKK	23998.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:41:38	XCSE	B000551665	B	DK0060094928	29	510.6	DKK	14807.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:41:38	XCSE	B000551666	B	DK0060094928	201	510.6	DKK	102630.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:42:03	XCSE	B000552103	B	DK0060094928	6	510.6	DKK	3063.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:42:03	XCSE	B000552101	B	DK0060094928	39	510.6	DKK	19913.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:42:03	XCSE	B000552102	B	DK0060094928	17	510.6	DKK	8680.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:42:03	XCSE	B000552104	B	DK0060094928	31	510.6	DKK	15828.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:46:47	XCSE	B000559336	B	DK0060094928	2	510.6	DKK	1021.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:46:52	XCSE	B000559446	B	DK0060094928	1	510.6	DKK	510.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:46:58	XCSE	B000559560	B	DK0060094928	1	510.6	DKK	510.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:47:04	XCSE	B000559837	B	DK0060094928	1	510.6	DKK	510.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:47:13	XCSE	B000560136	B	DK0060094928	2	510.6	DKK	1021.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:47:18	XCSE	B000560227	B	DK0060094928	1	510.6	DKK	510.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:47:27	XCSE	B000560484	B	DK0060094928	2	510.6	DKK	1021.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:47:31	XCSE	B000560565	B	DK0060094928	2	510.6	DKK	1021.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:47:33	XCSE	B000560601	B	DK0060094928	1	510.6	DKK	510.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:47:39	XCSE	B000560672	B	DK0060094928	1	510.6	DKK	510.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:47:44	XCSE	B000560792	B	DK0060094928	1	510.6	DKK	510.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:47:50	XCSE	B000560947	B	DK0060094928	1	510.6	DKK	510.6

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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	08/05/2019	16:47:59	XCSE	B000561105	B	DK0060094928	2	510.6	DKK	1021.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:48:08	XCSE	B000561401	B	DK0060094928	2	510.6	DKK	1021.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:50:03	XCSE	B000564232	B	DK0060094928	8	510.6	DKK	4084.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:50:03	XCSE	B000564233	B	DK0060094928	169	510.6	DKK	86291.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:50:03	XCSE	B000564251	B	DK0060094928	39	510.6	DKK	19913.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:50:03	XCSE	B000564244	B	DK0060094928	35	510.6	DKK	17871
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:50:03	XCSE	B000564246	B	DK0060094928	29	510.6	DKK	14807.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:50:17	XCSE	B000564866	B	DK0060094928	33	510.6	DKK	16849.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:04:20	XCSE	B000026037	B	DK0060094928	112	513	DKK	57456
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:04:20	XCSE	B000026036	B	DK0060094928	88	513	DKK	45144
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:06:06	XCSE	B000030711	B	DK0060094928	129	512.2	DKK	66073.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:06:29	XCSE	B000031909	B	DK0060094928	1	512.2	DKK	512.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:14:30	XCSE	B000050002	B	DK0060094928	149	514.2	DKK	76615.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:14:30	XCSE	B000050001	B	DK0060094928	32	514.2	DKK	16454.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:14:30	XCSE	B000050000	B	DK0060094928	9	514.2	DKK	4627.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:16:10	XCSE	B000053831	B	DK0060094928	159	514.6	DKK	81821.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:16:31	XCSE	B000054599	B	DK0060094928	1	514.6	DKK	514.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:21:00	XCSE	B000064164	B	DK0060094928	150	514.2	DKK	77130
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:31:41	XCSE	B000081871	B	DK0060094928	90	514.8	DKK	46332
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:31:42	XCSE	B000081919	B	DK0060094928	70	514.8	DKK	36036
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:40:55	XCSE	B000097325	B	DK0060094928	200	514.8	DKK	102960
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:40:55	XCSE	B000097324	B	DK0060094928	300	514.8	DKK	154440
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:42:19	XCSE	B000099623	B	DK0060094928	180	514.8	DKK	92664
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:52:17	XCSE	B000118473	B	DK0060094928	25	515	DKK	12875
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:52:20	XCSE	B000118531	B	DK0060094928	122	515	DKK	62830
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:53:31	XCSE	B000120387	B	DK0060094928	23	515	DKK	11845
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:00:42	XCSE	B000130519	B	DK0060094928	60	515	DKK	30900
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:02:30	XCSE	B000133839	B	DK0060094928	80	515	DKK	41200
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:09:08	XCSE	B000143500	B	DK0060094928	170	514.8	DKK	87516
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:11:24	XCSE	B000146192	B	DK0060094928	17	514.4	DKK	8744.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:12:13	XCSE	B000147159	B	DK0060094928	65	514.4	DKK	33436
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:15:25	XCSE	B000151503	B	DK0060094928	48	514.4	DKK	24691.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:24:25	XCSE	B000163742	B	DK0060094928	170	514.8	DKK	87516
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	11:44:05	XCSE	B000246672	B	DK0060094928	190	514.8	DKK	97812
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	12:27:04	XCSE	B000282261	B	DK0060094928	19	515	DKK	9785
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	12:27:04	XCSE	B000282260	B	DK0060094928	131	515	DKK	67465
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	12:58:58	XCSE	B000306996	B	DK0060094928	160	515	DKK	82400
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	13:02:54	XCSE	B000310408	B	DK0060094928	32	515	DKK	16480
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	13:02:54	XCSE	B000310409	B	DK0060094928	88	515	DKK	45320
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	13:22:31	XCSE	B000325570	B	DK0060094928	170	515	DKK	87550

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ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	13:28:29	XCSE	B000329532	B	DK0060094928	160	514.8	DKK	82368
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	13:29:16	XCSE	B000330051	B	DK0060094928	160	514.6	DKK	82336
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	13:40:39	XCSE	B000339349	B	DK0060094928	220	514	DKK	113080
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	13:44:38	XCSE	B000342360	B	DK0060094928	130	513.8	DKK	66794
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:01:50	XCSE	B000412916	B	DK0060094928	180	515	DKK	92700
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:01:50	XCSE	B000412918	B	DK0060094928	170	515	DKK	87550
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:01:50	XCSE	B000412919	B	DK0060094928	150	515	DKK	77250
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:04:43	XCSE	B000415998	B	DK0060094928	100	514.8	DKK	51480
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:04:47	XCSE	B000416040	B	DK0060094928	70	514.8	DKK	36036
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:06:03	XCSE	B000417529	B	DK0060094928	87	513.6	DKK	44683.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:06:03	XCSE	B000417530	B	DK0060094928	33	513.6	DKK	16948.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:14:47	XCSE	B000427787	B	DK0060094928	180	511.8	DKK	92124
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:19:50	XCSE	B000433090	B	DK0060094928	180	511.2	DKK	92016
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:24:36	XCSE	B000438906	B	DK0060094928	98	511.6	DKK	50136.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:24:46	XCSE	B000439195	B	DK0060094928	87	512	DKK	44544
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:24:46	CHIX	B1C8Q03MFH	B	DK0060094928	103	512	DKK	52736
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:24:46	XCSE	B000439196	B	DK0060094928	107	512	DKK	54784
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:24:46	CHIX	B1C8Q03MFE	B	DK0060094928	101	512	DKK	51712
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:24:46	BATE	B0C8Q01U7Y	B	DK0060094928	13	512	DKK	6656
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:24:46	CHIX	B1C8Q03MFG	B	DK0060094928	16	512	DKK	8192
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:24:46	TRQX	B21971211-8	B	DK0060094928	50	512	DKK	25600
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:24:46	BATE	B0C8Q01U7X	B	DK0060094928	134	512	DKK	68608
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:24:46	XCSE	B000439198	B	DK0060094928	194	512	DKK	99328
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:24:46	CHIX	B1C8Q03MFF	B	DK0060094928	97	512	DKK	49664
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:24:46	XCSE	B000439194	B	DK0060094928	149	512	DKK	76288
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:24:46	XCSE	B000439197	B	DK0060094928	56	512	DKK	28672
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:26:24	CHIX	B1C8Q03N67	B	DK0060094928	163	512	DKK	83456
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:26:24	XCSE	B000441341	B	DK0060094928	190	512	DKK	97280
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:26:24	XCSE	B000441337	B	DK0060094928	300	512	DKK	153600
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:26:24	TRQX	B22111211-8	B	DK0060094928	30	512	DKK	15360
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:26:24	XCSE	B000441338	B	DK0060094928	73	512	DKK	37376
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:26:24	BATE	B0C8Q01UMB	B	DK0060094928	58	512	DKK	29696
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:26:24	CHIX	B1C8Q03N68	B	DK0060094928	41	512	DKK	20992
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:26:24	XCSE	B000441339	B	DK0060094928	165	512	DKK	84480
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:26:24	XCSE	B000441336	B	DK0060094928	63	512	DKK	32256
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:30:10	XCSE	B000446188	B	DK0060094928	3	512	DKK	1536
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:30:31	XCSE	B000446796	B	DK0060094928	8	512	DKK	4096
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:49:44	XCSE	B000473926	B	DK0060094928	200	512	DKK	102400
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:49:44	XCSE	B000473920	B	DK0060094928	119	512	DKK	60928
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:49:44	XCSE	B000473922	B	DK0060094928	190	512	DKK	97280

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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	09/05/2019	15:49:44	XCSE	B000473921	B	DK0060094928	240	512	DKK	122880
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:54:45	XCSE	B000482486	B	DK0060094928	102	512	DKK	52224
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:54:45	XCSE	B000482488	B	DK0060094928	236	512	DKK	120832
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:54:45	XCSE	B000482487	B	DK0060094928	44	512	DKK	22528
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:54:45	XCSE	B000482491	B	DK0060094928	160	512	DKK	81920
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:54:48	XCSE	B000482550	B	DK0060094928	210	511.8	DKK	107478
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:56:58	XCSE	B000486087	B	DK0060094928	250	512	DKK	128000
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:57:01	XCSE	B000486162	B	DK0060094928	109	511.8	DKK	55786.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:57:01	XCSE	B000486164	B	DK0060094928	221	511.8	DKK	113107.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:57:04	XCSE	B000486266	B	DK0060094928	7	511.6	DKK	3581.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:57:05	XCSE	B000486295	B	DK0060094928	7	511.6	DKK	3581.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:57:19	XCSE	B000487086	B	DK0060094928	7	511.8	DKK	3582.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:58:04	XCSE	B000488204	B	DK0060094928	207	511.8	DKK	105942.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:58:14	XCSE	B000488479	B	DK0060094928	42	511.8	DKK	21495.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:58:24	XCSE	B000488652	B	DK0060094928	7	511.8	DKK	3582.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:59:47	XCSE	B000491126	B	DK0060094928	3	511.8	DKK	1535.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:59:55	XCSE	B000491360	B	DK0060094928	7	512	DKK	3584
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:00:44	XCSE	B000493639	B	DK0060094928	107	512	DKK	54784
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:00:44	XCSE	B000493641	B	DK0060094928	230	512	DKK	117760
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:00:44	XCSE	B000493640	B	DK0060094928	146	512	DKK	74752
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:00:46	XCSE	B000493732	B	DK0060094928	360	511.8	DKK	184248
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:00:46	XCSE	B000493734	B	DK0060094928	10	511.6	DKK	5116
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:02:15	XCSE	B000496613	B	DK0060094928	29	511.8	DKK	14842.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:02:56	XCSE	B000497607	B	DK0060094928	38	511.8	DKK	19448.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:02:58	XCSE	B000497642	B	DK0060094928	113	511.8	DKK	57833.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:02:58	XCSE	B000497641	B	DK0060094928	30	511.8	DKK	15354
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:03:00	XCSE	B000497819	B	DK0060094928	17	511.8	DKK	8700.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:03:00	XCSE	B000497817	B	DK0060094928	100	511.8	DKK	51180
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:03:00	XCSE	B000497818	B	DK0060094928	63	511.8	DKK	32243.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:03:38	XCSE	B000498705	B	DK0060094928	270	511.6	DKK	138132
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:03:38	XCSE	B000498704	B	DK0060094928	150	511.6	DKK	76740
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:07:40	XCSE	B000505302	B	DK0060094928	270	512	DKK	138240
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:07:40	XCSE	B000505298	B	DK0060094928	227	512	DKK	116224
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:07:40	XCSE	B000505299	B	DK0060094928	113	512	DKK	57856
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:09:05	XCSE	B000507647	B	DK0060094928	49	511.6	DKK	25068.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:10:02	XCSE	B000509243	B	DK0060094928	63	511.4	DKK	32218.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:10:02	XCSE	B000509230	B	DK0060094928	137	511.4	DKK	70061.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:10:02	XCSE	B000509228	B	DK0060094928	263	511.4	DKK	134498.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:10:02	XCSE	B000509240	B	DK0060094928	35	511.4	DKK	17899
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:10:02	XCSE	B000509234	B	DK0060094928	152	511.4	DKK	77732.8

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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	09/05/2019	16:10:02	XCSE	B000509222	B	DK0060094928	341	511.6	DKK	174455.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:12:46	XCSE	B000513357	B	DK0060094928	280	511.4	DKK	143192
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:13:16	XCSE	B000514222	B	DK0060094928	180	511.2	DKK	92016
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:15:59	XCSE	B000518452	B	DK0060094928	75	511.6	DKK	38370
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:15:59	XCSE	B000518453	B	DK0060094928	79	511.6	DKK	40416.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:15:59	XCSE	B000518451	B	DK0060094928	100	511.6	DKK	51160
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:15:59	XCSE	B000518454	B	DK0060094928	26	511.6	DKK	13301.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:17:33	XCSE	B000520647	B	DK0060094928	240	511.4	DKK	122736
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:18:04	XCSE	B000521739	B	DK0060094928	234	511.2	DKK	119620.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:18:27	XCSE	B000522406	B	DK0060094928	38	511.2	DKK	19425.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:20:09	XCSE	B000525496	B	DK0060094928	68	511.4	DKK	34775.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:22:00	XCSE	B000528891	B	DK0060094928	131	511.4	DKK	66993.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:22:33	XCSE	B000529733	B	DK0060094928	109	511.4	DKK	55742.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:22:33	XCSE	B000529735	B	DK0060094928	99	511.4	DKK	50628.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:25:08	XCSE	B000533710	B	DK0060094928	84	511.4	DKK	42957.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:25:08	XCSE	B000533703	B	DK0060094928	21	511.4	DKK	10739.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:25:08	XCSE	B000533700	B	DK0060094928	110	511.4	DKK	56254
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:25:08	XCSE	B000533704	B	DK0060094928	209	511.4	DKK	106882.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:25:08	XCSE	B000533687	B	DK0060094928	17	511.4	DKK	8693.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:25:08	XCSE	B000533698	B	DK0060094928	210	511.4	DKK	107394
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:25:08	XCSE	B000533686	B	DK0060094928	124	511.4	DKK	63413.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:25:08	XCSE	B000533693	B	DK0060094928	280	511.4	DKK	143192
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:25:08	XCSE	B000533708	B	DK0060094928	55	511.4	DKK	28127
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:25:08	XCSE	B000533701	B	DK0060094928	260	511.4	DKK	132964
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:25:08	XCSE	B000533709	B	DK0060094928	31	511.4	DKK	15853.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:25:10	XCSE	B000533753	B	DK0060094928	78	511.2	DKK	39873.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:25:10	XCSE	B000533751	B	DK0060094928	49	511.2	DKK	25048.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:25:10	XCSE	B000533754	B	DK0060094928	223	511.2	DKK	113997.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:27:33	XCSE	B000538225	B	DK0060094928	6	512	DKK	3072
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:27:33	XCSE	B000538234	B	DK0060094928	174	512	DKK	89088
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:30:00	XCSE	B000542337	B	DK0060094928	318	512	DKK	162816
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:30:00	XCSE	B000542368	B	DK0060094928	72	512	DKK	36864
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:30:00	XCSE	B000542349	B	DK0060094928	42	512	DKK	21504
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:30:00	XCSE	B000542367	B	DK0060094928	148	512	DKK	75776
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:30:10	XCSE	B000542783	B	DK0060094928	220	511.8	DKK	112596
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:30:58	XCSE	B000544142	B	DK0060094928	170	511.6	DKK	86972
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:31:24	XCSE	B000544801	B	DK0060094928	202	511.6	DKK	103343.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:31:24	XCSE	B000544800	B	DK0060094928	98	511.6	DKK	50136.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:34:02	XCSE	B000549161	B	DK0060094928	180	511.6	DKK	92088
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:34:02	XCSE	B000549164	B	DK0060094928	290	511.6	DKK	148364

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ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:34:02	XCSE	B000549162	B	DK0060094928	60	511.6	DKK	30696
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:34:14	XCSE	B000549544	B	DK0060094928	280	511.6	DKK	143248
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:35:38	XCSE	B000551974	B	DK0060094928	330	511.4	DKK	168762
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:36:12	XCSE	B000553086	B	DK0060094928	210	511.6	DKK	107436
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:37:16	XCSE	B000555049	B	DK0060094928	109	511.4	DKK	55742.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:37:16	XCSE	B000555048	B	DK0060094928	81	511.4	DKK	41423.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:42:48	XCSE	B000564774	B	DK0060094928	127	512	DKK	65024
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:42:48	XCSE	B000564781	B	DK0060094928	143	512	DKK	73216
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:42:55	XCSE	B000564964	B	DK0060094928	100	512	DKK	51200
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:42:55	XCSE	B000564965	B	DK0060094928	126	512	DKK	64512
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:42:55	XCSE	B000564966	B	DK0060094928	60	512	DKK	30720
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:42:55	XCSE	B000564963	B	DK0060094928	54	512	DKK	27648
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:43:32	XCSE	B000566131	B	DK0060094928	50	511.8	DKK	25590
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:43:32	XCSE	B000566130	B	DK0060094928	100	511.8	DKK	51180
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:43:32	XCSE	B000566129	B	DK0060094928	100	511.8	DKK	51180
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:43:37	XCSE	B000566262	B	DK0060094928	100	511.8	DKK	51180
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:43:37	XCSE	B000566263	B	DK0060094928	60	511.8	DKK	30708
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:44:44	XCSE	B000567931	B	DK0060094928	136	511.8	DKK	69604.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:44:44	XCSE	B000567932	B	DK0060094928	43	511.8	DKK	22007.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:44:47	XCSE	B000568004	B	DK0060094928	56	511.8	DKK	28660.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:45:18	XCSE	B000568968	B	DK0060094928	8	512	DKK	4096
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:45:18	XCSE	B000568964	B	DK0060094928	122	511.8	DKK	62439.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:45:18	XCSE	B000568969	B	DK0060094928	45	512	DKK	23040
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:46:24	XCSE	B000570612	B	DK0060094928	270	511.8	DKK	138186
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:46:24	XCSE	B000570606	B	DK0060094928	50	511.8	DKK	25590
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:46:24	XCSE	B000570605	B	DK0060094928	220	511.8	DKK	112596
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:46:26	XCSE	B000570645	B	DK0060094928	310	511.6	DKK	158596
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:50:17	XCSE	B000577489	B	DK0060094928	53	511.8	DKK	27125.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:52:59	XCSE	B000582621	B	DK0060094928	2	512	DKK	1024
ØRSTED A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:53:03	XCSE	B000582683	B	DK0060094928	54	512	DKK	27648
ØRSTED A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:03:14	XCSE	B000021431	B	DK0060094928	160	514	DKK	82240
ØRSTED A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:10:36	XCSE	B000039712	B	DK0060094928	180	513.4	DKK	92412
ØRSTED A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:17:13	XCSE	B000055312	B	DK0060094928	50	514.4	DKK	25720
ØRSTED A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:19:39	XCSE	B000059572	B	DK0060094928	170	515	DKK	87550
ØRSTED A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:29:27	CHIX	B1C8Q0403Z	B	DK0060094928	39	522.6	DKK	20381.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:29:27	XCSE	B000520587	B	DK0060094928	30	522.6	DKK	15678
ØRSTED A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:29:27	XCSE	B000520590	B	DK0060094928	5	522.6	DKK	2613
ØRSTED A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:29:27	CHIX	B1C8Q04040	B	DK0060094928	77	522.6	DKK	40240.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:29:27	XCSE	B000520586	B	DK0060094928	71	522.6	DKK	37104.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:29:27	CHIX	B1C8Q04044	B	DK0060094928	75	522.6	DKK	39195

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ØRSTED A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:29:27	CHIX	B1C8Q04043	B	DK0060094928	29	522.6	DKK	15155.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:29:27	CHIX	B1C8Q04041	B	DK0060094928	13	522.6	DKK	6793.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:29:27	XCSE	B000520589	B	DK0060094928	87	522.6	DKK	45466.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:29:27	XCSE	B000520585	B	DK0060094928	36	522.6	DKK	18813.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:29:27	XCSE	B000520588	B	DK0060094928	49	522.6	DKK	25607.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:29:27	CHIX	B1C8Q04042	B	DK0060094928	42	522.6	DKK	21949.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:29:51	CHIX	B1C8Q0407Y	B	DK0060094928	39	522.6	DKK	20381.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:29:51	TRQX	B29991211-9	B	DK0060094928	19	522.6	DKK	9929.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:29:51	CHIX	B1C8Q0407Z	B	DK0060094928	66	522.6	DKK	34491.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:29:51	XCSE	B000521007	B	DK0060094928	323	522.6	DKK	168799.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:28:08	XCSE	B000247146	B	DK0060094928	140	521.2	DKK	72968
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:28:24	XCSE	B000247432	B	DK0060094928	34	521	DKK	17714
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:30:51	XCSE	B000249625	B	DK0060094928	86	521	DKK	44806
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:32:04	XCSE	B000250537	B	DK0060094928	170	521	DKK	88570
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:32:04	XCSE	B000250539	B	DK0060094928	80	521	DKK	41680
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:32:04	CHIX	B1C8Q010EZ	B	DK0060094928	30	521	DKK	15630
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:32:04	XCSE	B000250530	B	DK0060094928	140	521	DKK	72940
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:32:04	BATE	B0C8Q00Y5Q	B	DK0060094928	10	521	DKK	5210
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:32:04	XCSE	B000250525	B	DK0060094928	39	521	DKK	20319
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:32:04	XCSE	B000250535	B	DK0060094928	69	521	DKK	35949
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:32:04	XCSE	B000250533	B	DK0060094928	80	521	DKK	41680
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:32:04	XCSE	B000250536	B	DK0060094928	11	521	DKK	5731
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:32:04	XCSE	B000250527	B	DK0060094928	41	521	DKK	21361
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:32:04	XCSE	B000250531	B	DK0060094928	80	521	DKK	41680
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:32:04	XCSE	B000250540	B	DK0060094928	347	521	DKK	180787
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:32:04	XCSE	B000250534	B	DK0060094928	220	521	DKK	114620
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:32:04	XCSE	B000250541	B	DK0060094928	80	521	DKK	41680
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:32:05	XCSE	B000250577	B	DK0060094928	80	521	DKK	41680
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:32:05	XCSE	B000250582	B	DK0060094928	80	521	DKK	41680
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:32:05	XCSE	B000250578	B	DK0060094928	41	521	DKK	21361
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:32:06	XCSE	B000250595	B	DK0060094928	80	521	DKK	41680
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:32:06	XCSE	B000250590	B	DK0060094928	190	521	DKK	98990
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:32:06	XCSE	B000250600	B	DK0060094928	67	521	DKK	34907
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:32:06	XCSE	B000250596	B	DK0060094928	35	521	DKK	18235
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:32:06	XCSE	B000250589	B	DK0060094928	80	521	DKK	41680
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:32:06	XCSE	B000250592	B	DK0060094928	80	521	DKK	41680
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:32:06	CHIX	B1C8Q010FU	B	DK0060094928	10	521	DKK	5210
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:40:33	XCSE	B000257149	B	DK0060094928	100	521	DKK	52100
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:44:54	XCSE	B000261554	B	DK0060094928	160	520.4	DKK	83264
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:59:02	XCSE	B000271613	B	DK0060094928	44	521	DKK	22924

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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	13/05/2019	13:00:52	XCSE	B000273473	B	DK0060094928	41	520.8	DKK	21352.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:00:52	XCSE	B000273461	B	DK0060094928	96	521	DKK	50016
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:00:52	XCSE	B000273472	B	DK0060094928	159	520.8	DKK	82807.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:18:38	XCSE	B000286278	B	DK0060094928	93	520.4	DKK	48397.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:18:38	XCSE	B000286279	B	DK0060094928	37	520.4	DKK	19254.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:18:40	XCSE	B000286307	B	DK0060094928	170	520.2	DKK	88434
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:22:37	XCSE	B000289193	B	DK0060094928	59	520	DKK	30680
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:22:37	XCSE	B000289196	B	DK0060094928	101	520	DKK	52520
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:31:25	XCSE	B000295849	B	DK0060094928	37	520	DKK	19240
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:31:25	XCSE	B000295848	B	DK0060094928	103	520	DKK	53560
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:39:37	XCSE	B000302542	B	DK0060094928	180	520.4	DKK	93672
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:43:38	XCSE	B000306172	B	DK0060094928	130	520.6	DKK	67678
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:51:49	XCSE	B000313511	B	DK0060094928	180	520.2	DKK	93636
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:53:12	CHIX	B1C8Q0270P	B	DK0060094928	58	519.8	DKK	30148.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:53:12	XCSE	B000315282	B	DK0060094928	112	519.8	DKK	58217.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:53:12	XCSE	B000315281	B	DK0060094928	30	519.8	DKK	15594
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:53:12	BATE	B0C8Q0186E	B	DK0060094928	11	519.8	DKK	5717.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:53:12	XCSE	B000315279	B	DK0060094928	142	519.8	DKK	73811.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:53:12	XCSE	B000315280	B	DK0060094928	142	519.8	DKK	73811.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:53:13	XCSE	B000315301	B	DK0060094928	87	519.8	DKK	45222.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:07:44	XCSE	B000328507	B	DK0060094928	150	521	DKK	78150
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:11:07	XCSE	B000336085	B	DK0060094928	70	520.8	DKK	36456
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:11:07	XCSE	B000336084	B	DK0060094928	100	520.8	DKK	52080
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:11:07	XCSE	B000336082	B	DK0060094928	320	520.6	DKK	166592
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:21:47	CHIX	B1C8Q02HR1	B	DK0060094928	11	519.8	DKK	5717.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:21:47	XCSE	B000353334	B	DK0060094928	142	519.8	DKK	73811.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:21:47	XCSE	B000353338	B	DK0060094928	27	519.8	DKK	14034.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:21:47	XCSE	B000353339	B	DK0060094928	27	519.8	DKK	14034.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:21:47	XCSE	B000353341	B	DK0060094928	31	519.8	DKK	16113.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:21:47	XCSE	B000353335	B	DK0060094928	150	519.8	DKK	77970
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:21:47	XCSE	B000353340	B	DK0060094928	69	519.8	DKK	35866.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:21:47	XCSE	B000353342	B	DK0060094928	111	519.8	DKK	57697.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:27:46	XCSE	B000361306	B	DK0060094928	117	518.8	DKK	60699.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:27:46	XCSE	B000361307	B	DK0060094928	43	518.8	DKK	22308.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:38:36	XCSE	B000373834	B	DK0060094928	136	519.4	DKK	70638.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:38:36	XCSE	B000373835	B	DK0060094928	34	519.4	DKK	17659.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:43:31	XCSE	B000380766	B	DK0060094928	7	519	DKK	3633
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:43:31	XCSE	B000380767	B	DK0060094928	133	519	DKK	69027
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:51:53	XCSE	B000392152	B	DK0060094928	170	518.2	DKK	88094
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:58:02	XCSE	B000400612	B	DK0060094928	170	518	DKK	88060

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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	13/05/2019	15:04:02	XCSE	B000408636	B	DK0060094928	120	518.4	DKK	62208
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:04:02	XCSE	B000408637	B	DK0060094928	60	518.4	DKK	31104
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:11:09	XCSE	B000419140	B	DK0060094928	180	518	DKK	93240
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:22:07	XCSE	B000432575	B	DK0060094928	95	519.2	DKK	49324
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:22:36	XCSE	B000433115	B	DK0060094928	45	519.2	DKK	23364
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:25:30	XCSE	B000437187	B	DK0060094928	60	518.6	DKK	31116
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:25:30	XCSE	B000437188	B	DK0060094928	110	518.6	DKK	57046
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:32:28	XCSE	B000447603	B	DK0060094928	35	519	DKK	18165
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:35:04	XCSE	B000452377	B	DK0060094928	25	519.6	DKK	12990
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:35:04	XCSE	B000452376	B	DK0060094928	100	519.6	DKK	51960
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:37:10	XCSE	B000455666	B	DK0060094928	100	520.2	DKK	52020
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:37:10	XCSE	B000455667	B	DK0060094928	70	520.2	DKK	36414
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:42:40	XCSE	B000463697	B	DK0060094928	80	519.8	DKK	41584
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:42:40	XCSE	B000463696	B	DK0060094928	100	519.8	DKK	51980
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:47:11	XCSE	B000469914	B	DK0060094928	150	519.2	DKK	77880
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:50:13	XCSE	B000474311	B	DK0060094928	5	519.2	DKK	2596
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:50:41	XCSE	B000474909	B	DK0060094928	36	519.2	DKK	18691.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:51:01	XCSE	B000475393	B	DK0060094928	37	519.2	DKK	19210.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:51:18	XCSE	B000475861	B	DK0060094928	33	519.2	DKK	17133.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:51:29	XCSE	B000476191	B	DK0060094928	38	519.2	DKK	19729.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:51:54	XCSE	B000477109	B	DK0060094928	31	519.2	DKK	16095.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:54:11	XCSE	B000480611	B	DK0060094928	68	518.4	DKK	35251.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:54:30	XCSE	B000481069	B	DK0060094928	102	518.4	DKK	52876.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:02:37	XCSE	B000494929	B	DK0060094928	160	518.2	DKK	82912
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:07:58	XCSE	B000503779	B	DK0060094928	97	518.6	DKK	50304.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:07:58	XCSE	B000503780	B	DK0060094928	93	518.6	DKK	48229.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:11:35	XCSE	B000509291	B	DK0060094928	180	518.6	DKK	93348
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:15:05	XCSE	B000516168	B	DK0060094928	140	519	DKK	72660
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:15:05	XCSE	B000516178	B	DK0060094928	90	519	DKK	46710
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:15:05	XCSE	B000516179	B	DK0060094928	70	519	DKK	36330
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:25:45	XCSE	B000534662	B	DK0060094928	200	516	DKK	103200
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:28:05	XCSE	B000538549	B	DK0060094928	99	516.2	DKK	51103.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:28:05	XCSE	B000538550	B	DK0060094928	49	516.2	DKK	25293.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:28:05	XCSE	B000538551	B	DK0060094928	32	516.2	DKK	16518.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:28:12	XCSE	B000538843	B	DK0060094928	118	515.8	DKK	60864.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:28:12	XCSE	B000538839	B	DK0060094928	22	515.8	DKK	11347.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:32:03	XCSE	B000546224	B	DK0060094928	131	515	DKK	67465
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:32:03	XCSE	B000546225	B	DK0060094928	69	515	DKK	35535
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:38:00	XCSE	B000556912	B	DK0060094928	132	517.8	DKK	68349.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:38:00	XCSE	B000556911	B	DK0060094928	5	517.8	DKK	2589

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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	13/05/2019	16:41:12	XCSE	B000562952	B	DK0060094928	23	519	DKK	11937
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:41:22	XCSE	B000563227	B	DK0060094928	92	519	DKK	47748
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:41:22	XCSE	B000563228	B	DK0060094928	88	519	DKK	45672
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:47:07	XCSE	B000573464	B	DK0060094928	44	519	DKK	22836
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:50:09	XCSE	B000579643	B	DK0060094928	180	519.4	DKK	93492
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:50:10	XCSE	B000579656	B	DK0060094928	150	519.4	DKK	77910
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:52:48	XCSE	B000584375	B	DK0060094928	1	519.6	DKK	519.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:52:48	XCSE	B000584373	B	DK0060094928	78	519.6	DKK	40528.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:52:48	XCSE	B000584374	B	DK0060094928	78	519.6	DKK	40528.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:52:48	XCSE	B000584376	B	DK0060094928	209	519.6	DKK	108596.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:04:21	XCSE	B000024585	B	DK0060094928	122	516	DKK	62952
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:04:21	XCSE	B000024584	B	DK0060094928	8	516	DKK	4128
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:11:26	XCSE	B000040153	B	DK0060094928	26	517.8	DKK	13462.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:11:26	XCSE	B000040154	B	DK0060094928	144	517.8	DKK	74563.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:13:41	XCSE	B000044176	B	DK0060094928	31	518	DKK	16058
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:14:54	XCSE	B000046065	B	DK0060094928	100	518.6	DKK	51860
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:14:54	XCSE	B000046069	B	DK0060094928	59	518.6	DKK	30597.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:20:28	XCSE	B000056549	B	DK0060094928	160	519.4	DKK	83104
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:22:39	XCSE	B000060113	B	DK0060094928	20	519.6	DKK	10392
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:22:39	XCSE	B000060112	B	DK0060094928	100	519.6	DKK	51960
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:26:03	XCSE	B000064819	B	DK0060094928	50	517.6	DKK	25880
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:27:57	XCSE	B000067663	B	DK0060094928	120	517.6	DKK	62112
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:35:18	XCSE	B000078881	B	DK0060094928	405	517.2	DKK	209466
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:35:18	XCSE	B000078880	B	DK0060094928	95	517.2	DKK	49134
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:39:47	XCSE	B000085376	B	DK0060094928	160	517.8	DKK	82848
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:52:43	XCSE	B000103479	B	DK0060094928	160	518.6	DKK	82976
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:52:43	XCSE	B000103475	B	DK0060094928	130	518.6	DKK	67418
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:02:56	XCSE	B000117574	B	DK0060094928	170	518.8	DKK	88196
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:12:16	XCSE	B000129642	B	DK0060094928	180	519	DKK	93420
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:16:02	XCSE	B000133729	B	DK0060094928	110	518.2	DKK	57002
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:16:02	XCSE	B000133730	B	DK0060094928	30	518.2	DKK	15546
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:19:10	XCSE	B000136908	B	DK0060094928	120	517.8	DKK	62136
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:31:56	XCSE	B000150431	B	DK0060094928	160	518.4	DKK	82944
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:42:46	XCSE	B000161055	B	DK0060094928	90	518.2	DKK	46638
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:42:46	XCSE	B000161056	B	DK0060094928	130	518.2	DKK	67366
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:42:48	XCSE	B000161110	B	DK0060094928	63	518.2	DKK	32646.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:44:11	XCSE	B000162450	B	DK0060094928	7	518.2	DKK	3627.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:45:57	XCSE	B000164089	B	DK0060094928	20	518.2	DKK	10364
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:45:57	XCSE	B000164088	B	DK0060094928	120	518.2	DKK	62184
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:55:52	XCSE	B000174226	B	DK0060094928	17	517.4	DKK	8795.8

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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	14/05/2019	10:55:52	XCSE	B000174225	B	DK0060094928	143	517.4	DKK	73988.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:58:49	XCSE	B000176719	B	DK0060094928	30	517	DKK	15510
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:58:49	XCSE	B000176718	B	DK0060094928	90	517	DKK	46530
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	11:09:35	XCSE	B000187691	B	DK0060094928	31	518.4	DKK	16070.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	11:09:40	XCSE	B000187729	B	DK0060094928	100	518.4	DKK	51840
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	11:12:29	XCSE	B000190217	B	DK0060094928	37	519.2	DKK	19210.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	11:12:29	XCSE	B000190216	B	DK0060094928	52	519.2	DKK	26998.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	11:16:51	XCSE	B000193769	B	DK0060094928	160	518.6	DKK	82976
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	11:24:26	XCSE	B000200641	B	DK0060094928	150	518.2	DKK	77730
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	11:42:38	XCSE	B000217100	B	DK0060094928	100	517.8	DKK	51780
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	11:48:19	XCSE	B000222318	B	DK0060094928	75	518	DKK	38850
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:09:50	XCSE	B000466239	B	DK0060094928	80	518.8	DKK	41504
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:09:50	XCSE	B000466235	B	DK0060094928	100	518.8	DKK	51880
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:17:11	XCSE	B000476455	B	DK0060094928	79	519	DKK	41001
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:17:11	XCSE	B000476457	B	DK0060094928	222	519	DKK	115218
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:17:11	XCSE	B000476456	B	DK0060094928	91	519	DKK	47229
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:17:11	XCSE	B000476458	B	DK0060094928	88	519	DKK	45672
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:17:16	XCSE	B000476597	B	DK0060094928	168	519	DKK	87192
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:17:52	XCSE	B000477345	B	DK0060094928	12	519	DKK	6228
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:19:59	XCSE	B000480093	B	DK0060094928	210	519	DKK	108990
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:20:12	XCSE	B000480502	B	DK0060094928	139	518.8	DKK	72113.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:20:12	XCSE	B000480501	B	DK0060094928	51	518.8	DKK	26458.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:25:59	XCSE	B000488273	B	DK0060094928	32	518.6	DKK	16595.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:25:59	XCSE	B000488270	B	DK0060094928	115	518.6	DKK	59639
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:25:59	XCSE	B000488274	B	DK0060094928	268	518.6	DKK	138984.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:25:59	XCSE	B000488271	B	DK0060094928	125	518.6	DKK	64825
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:25:59	XCSE	B000488272	B	DK0060094928	140	518.6	DKK	72604
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:26:51	XCSE	B000489582	B	DK0060094928	200	518.4	DKK	103680
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:30:14	XCSE	B000494521	B	DK0060094928	100	518.4	DKK	51840
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:30:14	XCSE	B000494525	B	DK0060094928	100	518.4	DKK	51840
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:30:18	XCSE	B000494591	B	DK0060094928	190	518	DKK	98420
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:32:07	XCSE	B000496942	B	DK0060094928	141	518	DKK	73038
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:32:07	XCSE	B000496943	B	DK0060094928	119	518	DKK	61642
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:33:01	XCSE	B000498513	B	DK0060094928	90	517.8	DKK	46602
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:33:01	XCSE	B000498514	B	DK0060094928	100	517.8	DKK	51780
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:33:01	XCSE	B000498515	B	DK0060094928	32	517.8	DKK	16569.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:33:01	XCSE	B000498516	B	DK0060094928	14	517.8	DKK	7249.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:33:06	XCSE	B000498736	B	DK0060094928	34	517.8	DKK	17605.2
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:37:41	XCSE	B000504553	B	DK0060094928	120	519	DKK	62280
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:37:41	XCSE	B000504551	B	DK0060094928	100	519	DKK	51900

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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	14/05/2019	16:37:41	XCSE	B000504552	B	DK0060094928	90	519	DKK	46710
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:38:06	XCSE	B000505099	B	DK0060094928	207	518.8	DKK	107391.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:38:06	XCSE	B000505100	B	DK0060094928	3	518.8	DKK	1556.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:43:34	XCSE	B000511982	B	DK0060094928	220	519	DKK	114180
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:43:34	XCSE	B000511983	B	DK0060094928	7	519	DKK	3633
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:43:34	XCSE	B000511984	B	DK0060094928	203	519	DKK	105357
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:43:40	XCSE	B000512085	B	DK0060094928	130	518.8	DKK	67444
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:43:53	XCSE	B000512390	B	DK0060094928	79	518.6	DKK	40969.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:44:13	XCSE	B000512763	B	DK0060094928	23	518.8	DKK	11932.4
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:44:23	XCSE	B000513014	B	DK0060094928	11	518.8	DKK	5706.8
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:44:45	XCSE	B000513425	B	DK0060094928	7	518.8	DKK	3631.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:44:51	XCSE	B000513562	B	DK0060094928	7	518.8	DKK	3631.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:44:57	XCSE	B000513648	B	DK0060094928	7	518.8	DKK	3631.6
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:47:00	XCSE	B000516655	B	DK0060094928	28	519	DKK	14532
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:47:00	XCSE	B000516654	B	DK0060094928	32	519	DKK	16608
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:47:00	XCSE	B000516653	B	DK0060094928	100	519	DKK	51900
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:47:00	XCSE	B000516647	B	DK0060094928	46	519	DKK	23874
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:48:03	XCSE	B000518121	B	DK0060094928	14	519	DKK	7266
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:48:03	XCSE	B000518122	B	DK0060094928	13	519	DKK	6747
ØRSTED A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:48:21	XCSE	B000518580	B	DK0060094928	32	519	DKK	16608