

Share repurchase specification

From 06/05/2020 to 12/05/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	09:02:02	XCSE	000028732	B	DK0060094928	150	683.4	DKK	102510
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	09:13:05	XCSE	000076917	B	DK0060094928	110	686.4	DKK	75504
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	09:19:13	XCSE	000095407	B	DK0060094928	43	680.8	DKK	29274.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	09:19:13	XCSE	000095408	B	DK0060094928	67	680.8	DKK	45613.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	09:22:58	XCSE	000105759	B	DK0060094928	27	682.6	DKK	18430.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	09:22:58	XCSE	000105760	B	DK0060094928	59	682.6	DKK	40273.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	09:30:18	XCSE	000126266	B	DK0060094928	130	684.4	DKK	88972
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	09:33:20	XCSE	000135163	B	DK0060094928	78	681.8	DKK	53180.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	09:33:20	XCSE	000135164	B	DK0060094928	172	681.8	DKK	117269.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	09:44:40	XCSE	000164684	B	DK0060094928	21	682.6	DKK	14334.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	09:44:40	XCSE	000164685	B	DK0060094928	73	682.6	DKK	49829.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	09:54:16	XCSE	000188246	B	DK0060094928	150	681.2	DKK	102180
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	10:07:38	XCSE	000215383	B	DK0060094928	7	683.2	DKK	4782.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	10:07:38	XCSE	000215384	B	DK0060094928	143	683.2	DKK	97697.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	10:23:40	XCSE	000246282	B	DK0060094928	30	681.2	DKK	20436
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	10:23:40	XCSE	000246283	B	DK0060094928	140	681.2	DKK	95368
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	10:36:29	XCSE	000270568	B	DK0060094928	210	683.6	DKK	143556
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	10:59:47	XCSE	000309579	B	DK0060094928	17	686	DKK	11662
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	11:00:36	XCSE	000310981	B	DK0060094928	104	687.2	DKK	71468.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	11:00:36	XCSE	000310982	B	DK0060094928	34	687.2	DKK	23364.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	11:01:05	XCSE	000311559	B	DK0060094928	35	687.2	DKK	24052
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	11:09:13	XCSE	000325090	B	DK0060094928	170	688.8	DKK	117096
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	11:26:29	XCSE	000351395	B	DK0060094928	150	690.6	DKK	103590
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	11:45:03	XCSE	000378635	B	DK0060094928	45	684.4	DKK	30798
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	11:45:03	XCSE	000378636	B	DK0060094928	65	684.4	DKK	44486
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	12:01:37	XCSE	000401443	B	DK0060094928	75	686.2	DKK	51465
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	12:01:37	XCSE	000401444	B	DK0060094928	45	686.2	DKK	30879
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	12:32:12	XCSE	000441885	B	DK0060094928	4	683.8	DKK	2735.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	12:33:09	XCSE	000442885	B	DK0060094928	116	683.8	DKK	79320.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	12:35:35	XCSE	000445429	B	DK0060094928	140	683	DKK	95620
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	12:35:35	XCSE	000445430	B	DK0060094928	65	683	DKK	44395
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	13:09:24	XCSE	000488802	B	DK0060094928	49	683.8	DKK	33506.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	13:18:05	XCSE	000499631	B	DK0060094928	47	683.4	DKK	32119.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	13:18:08	XCSE	000499663	B	DK0060094928	9	683.4	DKK	6150.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	13:18:30	XCSE	000500071	B	DK0060094928	36	682.6	DKK	24573.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	13:22:09	XCSE	000504191	B	DK0060094928	75	682.4	DKK	51180
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	13:22:09	XCSE	000504197	B	DK0060094928	92	682.4	DKK	62780.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	13:36:48	XCSE	000521880	B	DK0060094928	80	683	DKK	54640
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	13:38:15	XCSE	000523681	B	DK0060094928	47	682.6	DKK	32082.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	13:40:57	XCSE	000527337	B	DK0060094928	81	682	DKK	55242
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	13:40:57	XCSE	000527339	B	DK0060094928	8	682	DKK	5456
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	13:43:39	XCSE	000530193	B	DK0060094928	80	682.4	DKK	54592
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	13:43:39	XCSE	000530194	B	DK0060094928	90	682.4	DKK	61416
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	13:51:24	XCSE	000538115	B	DK0060094928	150	682.6	DKK	102390
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	13:53:05	XCSE	000540491	B	DK0060094928	110	682.4	DKK	75064

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ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	14:02:20	XCSE	000552175	B	DK0060094928	66	682.4	DKK	45038.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	06/05/2020	14:02:44	XCSE	000552704	B	DK0060094928	24	682.4	DKK	16377.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	09:22:48	XCSE	000096732	B	DK0060094928	250	689.6	DKK	172400
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	09:22:48	XCSE	000096733	B	DK0060094928	736	689.6	DKK	507545.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	09:22:48	XCSE	000096734	B	DK0060094928	473	689.6	DKK	326180.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	09:23:52	XCSE	000099639	B	DK0060094928	138	689.6	DKK	95164.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	09:23:52	XCSE	000099640	B	DK0060094928	112	689.6	DKK	77235.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	09:23:52	XCSE	000099643	B	DK0060094928	41	689.6	DKK	28273.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	09:23:52	XCSE	000099644	B	DK0060094928	236	689.6	DKK	162745.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	09:23:52	XCSE	000099645	B	DK0060094928	14	689.6	DKK	9654.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	09:26:32	XCSE	000106494	B	DK0060094928	200	688	DKK	137600
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	09:26:32	XCSE	000106495	B	DK0060094928	243	688	DKK	167184
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	14:59:54	XCSE	000586438	B	DK0060094928	1	698.4	DKK	698.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	14:59:54	XCSE	000586439	B	DK0060094928	29	698.4	DKK	20253.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	14:59:55	XCSE	000586522	B	DK0060094928	100	698.4	DKK	69840
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	15:01:49	XCSE	000588927	B	DK0060094928	120	698.2	DKK	83784
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	15:05:11	XCSE	000593588	B	DK0060094928	130	697.6	DKK	90688
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	15:11:08	XCSE	000601308	B	DK0060094928	75	699	DKK	52425
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	15:11:08	XCSE	000601309	B	DK0060094928	75	699	DKK	52425
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	15:21:26	XCSE	000615209	B	DK0060094928	39	699	DKK	27261
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	15:21:26	XCSE	000615210	B	DK0060094928	131	699	DKK	91569
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	15:29:04	XCSE	000626978	B	DK0060094928	94	699.6	DKK	65762.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	15:29:04	XCSE	000626979	B	DK0060094928	57	699.6	DKK	39877.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	15:29:05	XCSE	000627017	B	DK0060094928	9	699.6	DKK	6296.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	15:32:16	XCSE	000634304	B	DK0060094928	140	699.4	DKK	97916
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	15:32:23	XCSE	000634712	B	DK0060094928	140	699.2	DKK	97888
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	15:32:23	XCSE	000634713	B	DK0060094928	50	699.2	DKK	34960
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	15:36:53	XCSE	000644903	B	DK0060094928	200	698	DKK	139600
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	15:43:00	XCSE	000658530	B	DK0060094928	17	698.2	DKK	11869.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	15:43:18	XCSE	000659209	B	DK0060094928	100	698.2	DKK	69820
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	15:43:18	XCSE	000659210	B	DK0060094928	63	698.2	DKK	43986.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	15:45:32	XCSE	000664345	B	DK0060094928	150	697.8	DKK	104670
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	15:48:23	XCSE	000669518	B	DK0060094928	93	698.2	DKK	64932.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	15:48:23	XCSE	000669519	B	DK0060094928	77	698.2	DKK	53761.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	15:51:06	XCSE	000674886	B	DK0060094928	160	697.8	DKK	111648
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	15:55:40	XCSE	000684372	B	DK0060094928	210	697.8	DKK	146538
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	15:59:59	XCSE	000694745	B	DK0060094928	160	698.2	DKK	111712
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:02:59	XCSE	000701035	B	DK0060094928	37	698.6	DKK	25848.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:02:59	XCSE	000701036	B	DK0060094928	100	698.6	DKK	69860
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:02:59	XCSE	000701037	B	DK0060094928	43	698.6	DKK	30039.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:11:59	XCSE	000719181	B	DK0060094928	105	698.2	DKK	73311
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:11:59	XCSE	000719182	B	DK0060094928	34	698.2	DKK	23738.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:11:59	XCSE	000719183	B	DK0060094928	41	698.2	DKK	28626.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:12:06	XCSE	000719840	B	DK0060094928	112	698	DKK	78176
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:12:06	XCSE	000719841	B	DK0060094928	28	698	DKK	19544

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:14:07	XCSE	000723718	B	DK0060094928	71	697.2	DKK	49501.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:18:29	XCSE	000733110	B	DK0060094928	29	698.4	DKK	20253.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:18:29	XCSE	000733111	B	DK0060094928	48	698.4	DKK	33523.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:18:29	XCSE	000733112	B	DK0060094928	62	698.4	DKK	43300.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:18:42	XCSE	000733512	B	DK0060094928	80	698.2	DKK	55856
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:18:42	XCSE	000733513	B	DK0060094928	87	698.2	DKK	60743.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:18:42	XCSE	000733514	B	DK0060094928	23	698.2	DKK	16058.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:22:28	XCSE	000742267	B	DK0060094928	170	698.2	DKK	118694
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:25:08	XCSE	000748030	B	DK0060094928	98	697.8	DKK	68384.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:25:08	XCSE	000748031	B	DK0060094928	142	697.8	DKK	99087.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:27:34	XCSE	000752912	B	DK0060094928	130	698.4	DKK	90792
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:33:01	XCSE	000763412	B	DK0060094928	240	698.2	DKK	167568
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:35:58	XCSE	000769995	B	DK0060094928	180	698	DKK	125640
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:39:53	XCSE	000778929	B	DK0060094928	160	697.8	DKK	111648
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:42:13	XCSE	000784373	B	DK0060094928	9	697	DKK	6273
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:42:13	XCSE	000784374	B	DK0060094928	221	697	DKK	154037
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:44:07	XCSE	000788113	B	DK0060094928	21	696.8	DKK	14632.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:44:07	XCSE	000788114	B	DK0060094928	139	696.8	DKK	96855.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:49:57	XCSE	000801676	B	DK0060094928	187	697	DKK	130339
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:49:57	XCSE	000801677	B	DK0060094928	83	697	DKK	57851
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:52:29	XCSE	000806837	B	DK0060094928	200	697.2	DKK	139440
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:52:29	XCSE	000806846	B	DK0060094928	300	697	DKK	209100
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:52:29	XCSE	000806851	B	DK0060094928	300	697	DKK	209100
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:52:29	XCSE	000806852	B	DK0060094928	200	697	DKK	139400
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:52:32	XCSE	000807055	B	DK0060094928	100	697	DKK	69700
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:52:32	XCSE	000807056	B	DK0060094928	54	697	DKK	37638
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:52:32	XCSE	000807057	B	DK0060094928	108	697	DKK	75276
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:52:54	XCSE	000807860	B	DK0060094928	192	697	DKK	133824
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:52:54	XCSE	000807863	B	DK0060094928	170	697	DKK	118490
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:52:55	XCSE	000807864	B	DK0060094928	35	697	DKK	24395
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:52:55	XCSE	000807865	B	DK0060094928	131	697	DKK	91307
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:52:59	XCSE	000808024	B	DK0060094928	35	697	DKK	24395
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:52:59	XCSE	000808053	B	DK0060094928	99	697	DKK	69003
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:53:04	XCSE	000808294	B	DK0060094928	98	697	DKK	68306
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:53:04	XCSE	000808295	B	DK0060094928	178	697	DKK	124066
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:53:04	XCSE	000808298	B	DK0060094928	150	697	DKK	104550
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:53:07	XCSE	000808470	B	DK0060094928	107	697	DKK	74579
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:53:40	XCSE	000809735	B	DK0060094928	149	696.2	DKK	103733.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:53:40	XCSE	000809736	B	DK0060094928	218	696.2	DKK	151771.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:53:40	XCSE	000809737	B	DK0060094928	33	696.2	DKK	22974.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:54:23	XCSE	000811264	B	DK0060094928	219	696.2	DKK	152467.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:54:23	XCSE	000811266	B	DK0060094928	120	696.2	DKK	83544
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:54:30	XCSE	000811540	B	DK0060094928	61	696.2	DKK	42468.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	07/05/2020	16:54:30	XCSE	000811555	B	DK0060094928	52	696.2	DKK	36202.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	09:16:04	XCSE	000091675	B	DK0060094928	23	694	DKK	15962

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ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	09:16:04	XCSE	000091676	B	DK0060094928	177	694	DKK	122838
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	09:16:04	XCSE	000091679	B	DK0060094928	23	694	DKK	15962
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	09:16:04	XCSE	000091680	B	DK0060094928	255	694	DKK	176970
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	09:16:04	XCSE	000091681	B	DK0060094928	232	694	DKK	161008
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	09:16:04	XCSE	000091682	B	DK0060094928	200	694	DKK	138800
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	09:16:13	XCSE	000092472	B	DK0060094928	170	695.4	DKK	118218
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	09:17:17	XCSE	000095811	B	DK0060094928	47	694.6	DKK	32646.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	09:17:17	XCSE	000095812	B	DK0060094928	101	694.6	DKK	70154.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	09:17:17	XCSE	000095813	B	DK0060094928	12	694.6	DKK	8335.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	09:21:30	XCSE	000108598	B	DK0060094928	190	694.8	DKK	132012
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	09:24:15	XCSE	000116211	B	DK0060094928	130	694.6	DKK	90298
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	09:24:16	XCSE	000116228	B	DK0060094928	90	694	DKK	62460
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	10:35:24	XCSE	000273300	B	DK0060094928	130	700.8	DKK	91104
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	10:42:06	XCSE	000286548	B	DK0060094928	80	702	DKK	56160
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	10:42:14	XCSE	000286791	B	DK0060094928	290	702	DKK	203580
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	10:42:14	XCSE	000286794	B	DK0060094928	160	701.8	DKK	112288
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	10:48:34	XCSE	000299969	B	DK0060094928	160	699.8	DKK	111968
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	10:53:11	XCSE	000307866	B	DK0060094928	64	700.2	DKK	44812.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	10:53:11	XCSE	000307867	B	DK0060094928	76	700.2	DKK	53215.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	10:59:05	XCSE	000317025	B	DK0060094928	68	700.8	DKK	47654.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	11:00:06	XCSE	000318553	B	DK0060094928	79	700.8	DKK	55363.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	11:06:38	XCSE	000330877	B	DK0060094928	75	702.4	DKK	52680
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	11:06:38	XCSE	000330878	B	DK0060094928	85	702.4	DKK	59704
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	11:12:12	XCSE	000339710	B	DK0060094928	17	703.4	DKK	11957.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	11:12:54	XCSE	000340883	B	DK0060094928	140	704.4	DKK	98616
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	11:14:31	XCSE	000343926	B	DK0060094928	75	705.4	DKK	52905
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	11:14:31	XCSE	000343927	B	DK0060094928	70	705.4	DKK	49378
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	11:14:31	XCSE	000343928	B	DK0060094928	54	705.4	DKK	38091.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	11:14:31	XCSE	000343929	B	DK0060094928	31	705.4	DKK	21867.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	11:19:16	XCSE	000351156	B	DK0060094928	56	704.2	DKK	39435.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	11:19:16	XCSE	000351157	B	DK0060094928	230	704.2	DKK	161966
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	11:19:16	XCSE	000351162	B	DK0060094928	150	704	DKK	105600
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	11:24:34	XCSE	000358300	B	DK0060094928	1	703.2	DKK	703.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	11:24:34	XCSE	000358301	B	DK0060094928	159	703.2	DKK	111808.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	11:27:32	XCSE	000363389	B	DK0060094928	140	702.4	DKK	98336
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	11:38:56	XCSE	000380691	B	DK0060094928	140	700	DKK	98000
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	12:08:39	XCSE	000419503	B	DK0060094928	112	700	DKK	78400
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	12:08:39	XCSE	000419504	B	DK0060094928	28	700	DKK	19600
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	12:18:02	XCSE	000432014	B	DK0060094928	150	700	DKK	105000
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	12:22:48	XCSE	000440759	B	DK0060094928	48	699.4	DKK	33571.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	12:22:48	XCSE	000440760	B	DK0060094928	262	699.4	DKK	183242.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	12:30:51	XCSE	000451958	B	DK0060094928	130	698.4	DKK	90792
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	12:44:14	XCSE	000466994	B	DK0060094928	150	698.4	DKK	104760
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	12:44:14	XCSE	000466996	B	DK0060094928	75	698.4	DKK	52380
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	12:44:14	XCSE	000466997	B	DK0060094928	145	698.4	DKK	101268

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ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	12:47:31	XCSE	000470831	B	DK0060094928	134	698.2	DKK	93558.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	12:47:31	XCSE	000470832	B	DK0060094928	56	698.2	DKK	39099.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	13:00:21	XCSE	000485864	B	DK0060094928	71	699.2	DKK	49643.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	13:00:21	XCSE	000485865	B	DK0060094928	63	699.2	DKK	44049.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	13:00:21	XCSE	000485866	B	DK0060094928	56	699.2	DKK	39155.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	13:03:39	XCSE	000489953	B	DK0060094928	190	698.8	DKK	132772
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	13:03:41	XCSE	000490027	B	DK0060094928	130	698.6	DKK	90818
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	13:18:06	XCSE	000504742	B	DK0060094928	51	699	DKK	35649
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	13:18:06	XCSE	000504743	B	DK0060094928	72	699	DKK	50328
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	13:18:06	XCSE	000504745	B	DK0060094928	1	699	DKK	699
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	13:18:06	XCSE	000504746	B	DK0060094928	13	699	DKK	9087
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	13:18:10	XCSE	000504818	B	DK0060094928	33	699	DKK	23067
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	13:18:32	XCSE	000505267	B	DK0060094928	75	699.2	DKK	52440
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	13:18:32	XCSE	000505268	B	DK0060094928	65	699.2	DKK	45448
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	13:21:53	XCSE	000509596	B	DK0060094928	43	698.8	DKK	30048.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	13:21:53	XCSE	000509597	B	DK0060094928	137	698.8	DKK	95735.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	13:26:40	XCSE	000514974	B	DK0060094928	100	698.8	DKK	69880
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	13:26:40	XCSE	000514975	B	DK0060094928	40	698.8	DKK	27952
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	13:39:24	XCSE	000529446	B	DK0060094928	44	698	DKK	30712
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	13:39:24	XCSE	000529447	B	DK0060094928	36	698	DKK	25128
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	13:39:24	XCSE	000529448	B	DK0060094928	130	698	DKK	90740
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	13:43:25	XCSE	000534049	B	DK0060094928	90	697.6	DKK	62784
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	13:43:25	XCSE	000534050	B	DK0060094928	110	697.6	DKK	76736
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	13:43:25	XCSE	000534053	B	DK0060094928	140	697.6	DKK	97664
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	13:56:23	XCSE	000551839	B	DK0060094928	31	696.6	DKK	21594.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	13:56:23	XCSE	000551840	B	DK0060094928	119	696.6	DKK	82895.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	13:58:42	XCSE	000555188	B	DK0060094928	61	696.2	DKK	42468.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	14:00:15	XCSE	000557499	B	DK0060094928	28	696.2	DKK	19493.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	14:06:17	XCSE	000565418	B	DK0060094928	200	696	DKK	139200
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	14:11:20	XCSE	000571978	B	DK0060094928	98	696	DKK	68208
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	14:12:32	XCSE	000573272	B	DK0060094928	82	696	DKK	57072
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	14:12:32	XCSE	000573274	B	DK0060094928	320	695.8	DKK	222656
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	14:20:05	XCSE	000584229	B	DK0060094928	140	695.6	DKK	97384
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	14:23:35	XCSE	000588017	B	DK0060094928	60	696.4	DKK	41784
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	14:30:01	XCSE	000596744	B	DK0060094928	120	696.2	DKK	83544
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	14:30:01	XCSE	000596750	B	DK0060094928	75	696.2	DKK	52215
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	14:30:06	XCSE	000596832	B	DK0060094928	140	696.2	DKK	97468
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	14:30:06	XCSE	000596835	B	DK0060094928	25	696.2	DKK	17405
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	14:37:43	XCSE	000607142	B	DK0060094928	170	697.8	DKK	118626
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	14:43:02	XCSE	000615891	B	DK0060094928	150	696.4	DKK	104460
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	14:44:39	XCSE	000618830	B	DK0060094928	122	696	DKK	84912
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	14:44:57	XCSE	000619315	B	DK0060094928	8	696	DKK	5568
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	14:48:28	XCSE	000623791	B	DK0060094928	14	695.4	DKK	9735.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	14:49:53	XCSE	000625656	B	DK0060094928	26	695.4	DKK	18080.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	14:50:10	XCSE	000626151	B	DK0060094928	27	695.4	DKK	18775.8

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ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	14:53:36	XCSE	000630288	B	DK0060094928	12	696	DKK	8352
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	14:54:15	XCSE	000630936	B	DK0060094928	32	695.8	DKK	22265.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	14:54:15	XCSE	000630937	B	DK0060094928	208	695.8	DKK	144726.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	14:54:59	XCSE	000631856	B	DK0060094928	120	695.6	DKK	83472
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	14:55:00	XCSE	000631879	B	DK0060094928	50	695.6	DKK	34780
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	14:55:00	XCSE	000631880	B	DK0060094928	90	695.6	DKK	62604
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	14:55:00	XCSE	000631881	B	DK0060094928	50	695.6	DKK	34780
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	14:57:08	XCSE	000634446	B	DK0060094928	34	695	DKK	23630
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	14:57:08	XCSE	000634447	B	DK0060094928	26	695	DKK	18070
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	14:57:08	XCSE	000634449	B	DK0060094928	140	695	DKK	97300
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:04:05	XCSE	000645321	B	DK0060094928	61	694.6	DKK	42370.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:07:54	XCSE	000651139	B	DK0060094928	101	696	DKK	70296
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:07:54	XCSE	000651140	B	DK0060094928	59	696	DKK	41064
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:12:28	XCSE	000656356	B	DK0060094928	110	695.4	DKK	76494
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:12:28	XCSE	000656357	B	DK0060094928	40	695.6	DKK	27824
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:12:28	XCSE	000656358	B	DK0060094928	109	695.6	DKK	75820.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:15:49	XCSE	000660505	B	DK0060094928	140	694.6	DKK	97244
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:18:14	XCSE	000663565	B	DK0060094928	17	694.2	DKK	11801.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:18:44	XCSE	000664179	B	DK0060094928	173	694.2	DKK	120096.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:18:44	XCSE	000664180	B	DK0060094928	33	694.2	DKK	22908.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:19:06	XCSE	000664651	B	DK0060094928	140	694.2	DKK	97188
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:19:06	XCSE	000664652	B	DK0060094928	17	694.2	DKK	11801.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:20:28	XCSE	000666687	B	DK0060094928	79	693.2	DKK	54762.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:20:28	XCSE	000666688	B	DK0060094928	78	693.2	DKK	54069.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:21:37	XCSE	000668109	B	DK0060094928	120	693.8	DKK	83256
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:21:37	XCSE	000668112	B	DK0060094928	13	693.8	DKK	9019.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:28:30	XCSE	000677064	B	DK0060094928	130	694	DKK	90220
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:30:14	XCSE	000680255	B	DK0060094928	200	693.8	DKK	138760
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:32:46	XCSE	000684932	B	DK0060094928	44	693.6	DKK	30518.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:32:46	XCSE	000684933	B	DK0060094928	86	693.6	DKK	59649.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:33:01	XCSE	000685261	B	DK0060094928	120	693.2	DKK	83184
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:33:01	XCSE	000685262	B	DK0060094928	80	693.4	DKK	55472
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:34:39	XCSE	000688301	B	DK0060094928	200	693	DKK	138600
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:38:50	XCSE	000695896	B	DK0060094928	140	694.8	DKK	97272
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:38:50	XCSE	000695897	B	DK0060094928	40	694.8	DKK	27792
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:40:53	XCSE	000699442	B	DK0060094928	75	694.8	DKK	52110
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:40:53	XCSE	000699443	B	DK0060094928	105	694.8	DKK	72954
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:44:16	XCSE	000704891	B	DK0060094928	52	694.8	DKK	36129.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:44:16	XCSE	000704892	B	DK0060094928	100	694.8	DKK	69480
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:44:16	XCSE	000704893	B	DK0060094928	8	694.8	DKK	5558.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:55:29	XCSE	000724547	B	DK0060094928	12	696	DKK	8352
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:55:29	XCSE	000724548	B	DK0060094928	158	696	DKK	109968
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:55:29	XCSE	000724549	B	DK0060094928	200	696	DKK	139200
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:57:00	XCSE	000727790	B	DK0060094928	220	695.6	DKK	153032
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:57:00	XCSE	000727792	B	DK0060094928	75	695.6	DKK	52170

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:57:00	XCSE	000727793	B	DK0060094928	165	695.6	DKK	114774
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:59:22	XCSE	000733731	B	DK0060094928	70	695.6	DKK	48692
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:59:22	XCSE	000733732	B	DK0060094928	90	695.6	DKK	62604
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	16:11:27	XCSE	000757815	B	DK0060094928	190	696	DKK	132240
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	16:11:27	XCSE	000757816	B	DK0060094928	140	696	DKK	97440
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	16:11:27	XCSE	000757818	B	DK0060094928	34	696	DKK	23664
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	16:11:27	XCSE	000757819	B	DK0060094928	146	696	DKK	101616
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	16:11:27	XCSE	000757820	B	DK0060094928	150	696	DKK	104400
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	16:11:27	XCSE	000757911	B	DK0060094928	160	695.8	DKK	111328
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	16:11:27	XCSE	000757912	B	DK0060094928	130	695.8	DKK	90454
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	16:16:54	XCSE	000768719	B	DK0060094928	141	695.2	DKK	98023.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	16:16:54	XCSE	000768720	B	DK0060094928	69	695.2	DKK	47968.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	11/05/2020	16:16:54	XCSE	000768722	B	DK0060094928	120	695.2	DKK	83424
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	09:04:24	XCSE	000035823	B	DK0060094928	2	701	DKK	1402
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	09:04:24	XCSE	000035824	B	DK0060094928	228	701	DKK	159828
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	09:09:00	XCSE	000053732	B	DK0060094928	138	703	DKK	97014
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	09:09:00	XCSE	000053733	B	DK0060094928	62	703	DKK	43586
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	09:11:20	XCSE	000061349	B	DK0060094928	115	705.4	DKK	81121
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	09:14:16	XCSE	000070102	B	DK0060094928	24	707	DKK	16968
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	09:14:16	XCSE	000070103	B	DK0060094928	70	707	DKK	49490
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	09:18:53	XCSE	000083534	B	DK0060094928	2	711.4	DKK	1422.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	09:18:53	XCSE	000083535	B	DK0060094928	23	711.4	DKK	16362.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	09:18:53	XCSE	000083536	B	DK0060094928	82	711.4	DKK	58334.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	09:18:53	XCSE	000083537	B	DK0060094928	24	711.4	DKK	17073.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	09:18:57	XCSE	000083639	B	DK0060094928	75	711.2	DKK	53340
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	09:18:57	XCSE	000083640	B	DK0060094928	48	711.4	DKK	34147.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	09:18:57	XCSE	000083641	B	DK0060094928	67	711.4	DKK	47663.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	09:20:13	XCSE	000087335	B	DK0060094928	190	711	DKK	135090
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	09:22:12	XCSE	000092635	B	DK0060094928	100	710.8	DKK	71080
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	09:22:12	XCSE	000092636	B	DK0060094928	40	710.8	DKK	28432
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	10:48:46	XCSE	000254871	B	DK0060094928	130	706	DKK	91780
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	10:53:03	XCSE	000260997	B	DK0060094928	6	705.6	DKK	4233.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	10:53:07	XCSE	000261071	B	DK0060094928	10	705.6	DKK	7056
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	10:53:09	XCSE	000261115	B	DK0060094928	10	705.6	DKK	7056
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	10:53:11	XCSE	000261208	B	DK0060094928	10	705.6	DKK	7056
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	10:53:14	XCSE	000261245	B	DK0060094928	10	705.6	DKK	7056
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	10:53:25	XCSE	000261744	B	DK0060094928	70	705.6	DKK	49392
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	10:53:25	XCSE	000261745	B	DK0060094928	73	705.6	DKK	51508.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	10:53:25	XCSE	000261746	B	DK0060094928	11	705.6	DKK	7761.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	10:55:14	XCSE	000264468	B	DK0060094928	160	705.2	DKK	112832
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:00:27	XCSE	000272408	B	DK0060094928	75	704	DKK	52800
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:00:27	XCSE	000272409	B	DK0060094928	105	704	DKK	73920
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:07:00	XCSE	000283246	B	DK0060094928	48	703.6	DKK	33772.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:07:37	XCSE	000284090	B	DK0060094928	82	703.6	DKK	57695.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:07:37	XCSE	000284091	B	DK0060094928	210	703.6	DKK	147756

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:08:51	XCSE	000285874	B	DK0060094928	200	703	DKK	140600
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:08:51	XCSE	000285876	B	DK0060094928	80	703	DKK	56240
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:08:51	XCSE	000285877	B	DK0060094928	75	703	DKK	52725
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:08:51	XCSE	000285878	B	DK0060094928	200	703	DKK	140600
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:10:05	XCSE	000287579	B	DK0060094928	167	703	DKK	117401
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:10:05	XCSE	000287580	B	DK0060094928	33	703	DKK	23199
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:10:05	XCSE	000287584	B	DK0060094928	119	703	DKK	83657
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:10:05	XCSE	000287585	B	DK0060094928	164	703	DKK	115292
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:10:05	XCSE	000287586	B	DK0060094928	45	703	DKK	31635
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:10:05	XCSE	000287587	B	DK0060094928	75	703	DKK	52725
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:10:08	XCSE	000287651	B	DK0060094928	78	703	DKK	54834
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:14:44	XCSE	000294438	B	DK0060094928	8	704.2	DKK	5633.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:15:06	XCSE	000294861	B	DK0060094928	122	704.2	DKK	85912.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:21:59	XCSE	000304302	B	DK0060094928	23	704	DKK	16192
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:21:59	XCSE	000304303	B	DK0060094928	21	704	DKK	14784
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:21:59	XCSE	000304305	B	DK0060094928	97	704	DKK	68288
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:21:59	XCSE	000304306	B	DK0060094928	59	704	DKK	41536
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:24:52	XCSE	000307671	B	DK0060094928	38	704.2	DKK	26759.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:24:52	XCSE	000307672	B	DK0060094928	122	704.2	DKK	85912.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:27:00	XCSE	000310355	B	DK0060094928	39	703.8	DKK	27448.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:30:39	XCSE	000315428	B	DK0060094928	74	705.4	DKK	52199.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:30:39	XCSE	000315429	B	DK0060094928	37	705.4	DKK	26099.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:36:02	XCSE	000322844	B	DK0060094928	11	705.6	DKK	7761.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:36:02	XCSE	000322845	B	DK0060094928	149	705.6	DKK	105134.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:42:10	XCSE	000331702	B	DK0060094928	120	704.2	DKK	84504
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:47:51	XCSE	000339544	B	DK0060094928	57	703	DKK	40071
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:47:51	XCSE	000339545	B	DK0060094928	65	703	DKK	45695
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:47:51	XCSE	000339550	B	DK0060094928	234	703	DKK	164502
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:47:51	XCSE	000339551	B	DK0060094928	100	703	DKK	70300
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:47:51	XCSE	000339552	B	DK0060094928	55	703	DKK	38665
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:47:54	XCSE	000339691	B	DK0060094928	150	703	DKK	105450
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:47:55	XCSE	000339706	B	DK0060094928	50	703	DKK	35150
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:47:55	XCSE	000339711	B	DK0060094928	53	703	DKK	37259
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:51:05	XCSE	000343600	B	DK0060094928	19	704.4	DKK	13383.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:52:06	XCSE	000344928	B	DK0060094928	75	705.2	DKK	52890
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:52:11	XCSE	000345044	B	DK0060094928	26	705.2	DKK	18335.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:52:11	XCSE	000345045	B	DK0060094928	70	705.2	DKK	49364
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	12:02:32	XCSE	000358279	B	DK0060094928	170	706	DKK	120020
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	12:04:40	XCSE	000361481	B	DK0060094928	46	705.2	DKK	32439.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	12:04:40	XCSE	000361482	B	DK0060094928	37	705.2	DKK	26092.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	12:04:40	XCSE	000361483	B	DK0060094928	57	705.2	DKK	40196.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	12:11:19	XCSE	000370222	B	DK0060094928	180	703.4	DKK	126612
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	12:19:15	XCSE	000379547	B	DK0060094928	1	703.2	DKK	703.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	12:20:03	XCSE	000380545	B	DK0060094928	65	703.6	DKK	45734
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	12:20:03	XCSE	000380546	B	DK0060094928	54	703.6	DKK	37994.4

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ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	12:23:10	XCSE	000385657	B	DK0060094928	75	704	DKK	52800
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	12:23:10	XCSE	000385658	B	DK0060094928	34	704	DKK	23936
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	12:23:10	XCSE	000385659	B	DK0060094928	121	704	DKK	85184
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	12:33:26	XCSE	000399681	B	DK0060094928	58	704.6	DKK	40866.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	12:33:26	XCSE	000399682	B	DK0060094928	38	704.6	DKK	26774.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	12:33:26	XCSE	000399683	B	DK0060094928	84	704.6	DKK	59186.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	12:35:30	XCSE	000401981	B	DK0060094928	81	704.4	DKK	57056.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	12:35:30	XCSE	000401982	B	DK0060094928	79	704.4	DKK	55647.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	12:41:48	XCSE	000410709	B	DK0060094928	115	703.2	DKK	80868
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	12:41:48	XCSE	000410710	B	DK0060094928	65	703.2	DKK	45708
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	12:45:33	XCSE	000415350	B	DK0060094928	120	703.2	DKK	84384
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	12:56:26	XCSE	000427901	B	DK0060094928	65	701.8	DKK	45617
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	12:56:32	XCSE	000428041	B	DK0060094928	8	701.8	DKK	5614.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	12:56:32	XCSE	000428042	B	DK0060094928	102	701.8	DKK	71583.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	12:56:54	XCSE	000428449	B	DK0060094928	45	701.8	DKK	31581
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	13:00:01	XCSE	000432419	B	DK0060094928	70	700.6	DKK	49042
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	13:00:01	XCSE	000432423	B	DK0060094928	90	700.6	DKK	63054
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	13:08:09	XCSE	000442905	B	DK0060094928	100	699.6	DKK	69960
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	13:08:09	XCSE	000442906	B	DK0060094928	50	699.6	DKK	34980
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	13:15:09	XCSE	000450572	B	DK0060094928	1	700	DKK	700
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	13:15:09	XCSE	000450573	B	DK0060094928	9	700	DKK	6300
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	13:15:09	XCSE	000450576	B	DK0060094928	62	700	DKK	43400
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	13:15:09	XCSE	000450577	B	DK0060094928	108	700	DKK	75600
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	13:20:16	XCSE	000457029	B	DK0060094928	21	700	DKK	14700
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	13:20:17	XCSE	000457042	B	DK0060094928	119	700	DKK	83300
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	13:33:50	XCSE	000474816	B	DK0060094928	23	700.8	DKK	16118.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	13:33:50	XCSE	000474817	B	DK0060094928	77	700.8	DKK	53961.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	13:33:50	XCSE	000474818	B	DK0060094928	90	700.8	DKK	63072
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	13:41:04	XCSE	000484928	B	DK0060094928	75	700.2	DKK	52515
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	13:41:04	XCSE	000484929	B	DK0060094928	115	700.2	DKK	80523
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	13:44:57	XCSE	000489778	B	DK0060094928	68	699.6	DKK	47572.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	13:44:57	XCSE	000489779	B	DK0060094928	72	699.6	DKK	50371.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	13:51:28	XCSE	000498818	B	DK0060094928	200	699.2	DKK	139840
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	13:58:54	XCSE	000508800	B	DK0060094928	120	698.6	DKK	83832
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	14:09:03	XCSE	000522383	B	DK0060094928	167	698.2	DKK	116599.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	14:09:03	XCSE	000522384	B	DK0060094928	43	698.2	DKK	30022.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	14:09:13	XCSE	000522695	B	DK0060094928	360	698	DKK	251280
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	14:18:00	XCSE	000533693	B	DK0060094928	75	697.6	DKK	52320
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	14:18:00	XCSE	000533694	B	DK0060094928	80	697.6	DKK	55808
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	14:18:00	XCSE	000533695	B	DK0060094928	5	697.6	DKK	3488
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	14:28:06	XCSE	000546994	B	DK0060094928	75	697.2	DKK	52290
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	14:28:10	XCSE	000547057	B	DK0060094928	105	697.2	DKK	73206
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	14:30:05	XCSE	000549656	B	DK0060094928	60	697	DKK	41820
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	14:30:05	XCSE	000549657	B	DK0060094928	60	697	DKK	41820
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	14:39:47	XCSE	000563555	B	DK0060094928	62	695.8	DKK	43139.6

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ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	14:39:47	XCSE	000563556	B	DK0060094928	128	695.8	DKK	89062.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	14:50:21	XCSE	000579810	B	DK0060094928	160	694.8	DKK	111168
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	14:52:05	XCSE	000582257	B	DK0060094928	160	695	DKK	111200
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	14:58:41	XCSE	000592227	B	DK0060094928	80	696	DKK	55680
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	14:59:45	XCSE	000593726	B	DK0060094928	110	696	DKK	76560
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	15:04:25	XCSE	000600034	B	DK0060094928	120	696.4	DKK	83568
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	15:14:57	XCSE	000615393	B	DK0060094928	90	697	DKK	62730
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	15:14:57	XCSE	000615394	B	DK0060094928	110	697	DKK	76670
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	15:25:00	XCSE	000629785	B	DK0060094928	9	696.8	DKK	6271.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	15:25:00	XCSE	000629786	B	DK0060094928	161	696.8	DKK	112184.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	15:30:03	XCSE	000638524	B	DK0060094928	32	697	DKK	22304
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	15:30:03	XCSE	000638525	B	DK0060094928	75	697	DKK	52275
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	15:30:03	XCSE	000638526	B	DK0060094928	60	697	DKK	41820
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	15:30:03	XCSE	000638541	B	DK0060094928	3	697	DKK	2091
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	15:33:31	XCSE	000646142	B	DK0060094928	100	696.4	DKK	69640
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	15:33:31	XCSE	000646143	B	DK0060094928	80	696.4	DKK	55712
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	15:35:07	XCSE	000649497	B	DK0060094928	120	695.8	DKK	83496
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	15:45:39	XCSE	000672168	B	DK0060094928	190	694.4	DKK	131936
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	15:49:02	XCSE	000680173	B	DK0060094928	33	695.4	DKK	22948.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	15:49:10	XCSE	000680494	B	DK0060094928	71	695.4	DKK	49373.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	15:50:17	XCSE	000682931	B	DK0060094928	66	696.2	DKK	45949.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	15:51:14	XCSE	000685782	B	DK0060094928	10	696.4	DKK	6964
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	15:51:14	XCSE	000685791	B	DK0060094928	85	696.4	DKK	59194
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	15:51:14	XCSE	000685792	B	DK0060094928	55	696.4	DKK	38302
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	15:56:11	XCSE	000698252	B	DK0060094928	22	697.8	DKK	15351.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	15:56:11	XCSE	000698253	B	DK0060094928	53	697.8	DKK	36983.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	15:56:20	XCSE	000698533	B	DK0060094928	70	697.8	DKK	48846
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	15:56:20	XCSE	000698534	B	DK0060094928	70	697.8	DKK	48846
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	15:56:20	XCSE	000698535	B	DK0060094928	15	697.8	DKK	10467
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	15:59:16	XCSE	000705881	B	DK0060094928	49	699.6	DKK	34280.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	16:00:29	XCSE	000709745	B	DK0060094928	97	700.4	DKK	67938.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	16:00:29	XCSE	000709746	B	DK0060094928	4	700.4	DKK	2801.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	16:03:41	XCSE	000717559	B	DK0060094928	82	700.6	DKK	57449.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	16:03:41	XCSE	000717560	B	DK0060094928	148	700.6	DKK	103688.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	16:07:52	XCSE	000726221	B	DK0060094928	190	700	DKK	133000
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	16:11:21	XCSE	000733442	B	DK0060094928	150	701.4	DKK	105210
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	16:16:03	XCSE	000743432	B	DK0060094928	70	702.8	DKK	49196
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	16:16:03	XCSE	000743433	B	DK0060094928	70	702.8	DKK	49196
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	16:16:03	XCSE	000743434	B	DK0060094928	28	702.8	DKK	19678.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	16:16:03	XCSE	000743435	B	DK0060094928	12	702.8	DKK	8433.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	16:19:31	XCSE	000749946	B	DK0060094928	21	703.2	DKK	14767.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	16:19:31	XCSE	000749947	B	DK0060094928	87	703.2	DKK	61178.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	16:19:31	XCSE	000749948	B	DK0060094928	32	703.2	DKK	22502.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	16:24:14	XCSE	000758988	B	DK0060094928	33	702.2	DKK	23172.6
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	16:24:14	XCSE	000758989	B	DK0060094928	217	702.2	DKK	152377.4

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ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	16:30:08	XCSE	000770654	B	DK0060094928	220	702.8	DKK	154616
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	16:33:06	XCSE	000776663	B	DK0060094928	140	702.4	DKK	98336
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	16:36:46	XCSE	000784506	B	DK0060094928	29	702.6	DKK	20375.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	16:36:59	XCSE	000784861	B	DK0060094928	23	702.6	DKK	16159.8
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	16:37:04	XCSE	000785004	B	DK0060094928	24	702.6	DKK	16862.4
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	16:37:16	XCSE	000785411	B	DK0060094928	24	702.8	DKK	16867.2
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	16:37:16	XCSE	000785412	B	DK0060094928	100	702.8	DKK	70280
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	16:40:06	XCSE	000791166	B	DK0060094928	150	703	DKK	105450
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	16:46:16	XCSE	000804309	B	DK0060094928	26	703	DKK	18278
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	16:46:16	XCSE	000804310	B	DK0060094928	75	703	DKK	52725
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	16:46:16	XCSE	000804311	B	DK0060094928	53	703	DKK	37259
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	16:46:16	XCSE	000804313	B	DK0060094928	66	703	DKK	46398
ØRSTED A/S	G42007	529900ODI3047E2LIV03	12/05/2020	16:47:12	XCSE	000806033	B	DK0060094928	181	703	DKK	127243