

Share repurchase specification



Period from 08.11.2018 to 14.11.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	09:04:12	XCSE	B00002113	B	DK0060094928	125	447.3	DKK	55912.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	09:04:12	XCSE	B00002113	B	DK0060094928	125	447.3	DKK	55912.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	09:07:41	XCSE	B00002996	B	DK0060094928	220	446	DKK	98120
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	09:11:28	XCSE	B00003836	B	DK0060094928	220	445.8	DKK	98076
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	09:13:58	XCSE	B00004322	B	DK0060094928	28	446.3	DKK	12496.4
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	09:13:58	XCSE	B00004322	B	DK0060094928	132	446.3	DKK	58911.6
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	09:16:11	XCSE	B00004794	B	DK0060094928	21	447	DKK	9387
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	09:16:11	XCSE	B00004794	B	DK0060094928	58	447	DKK	25926
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	09:18:35	XCSE	B00005266	B	DK0060094928	35	448.9	DKK	15711.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	09:18:35	XCSE	B00005266	B	DK0060094928	46	448.9	DKK	20649.4
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	09:18:35	XCSE	B00005266	B	DK0060094928	100	448.9	DKK	44890
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	09:20:17	XCSE	B00005577	B	DK0060094928	7	449.1	DKK	3143.7
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	09:20:17	XCSE	B00005577	B	DK0060094928	57	449.1	DKK	25598.7
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	09:20:17	XCSE	B00005577	B	DK0060094928	196	449.1	DKK	88023.6
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	09:26:45	XCSE	B00006766	B	DK0060094928	220	449.4	DKK	98868
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	09:28:54	XCSE	B00007063	B	DK0060094928	55	448.1	DKK	24645.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	09:32:00	XCSE	B00007618	B	DK0060094928	9	449.6	DKK	4046.4
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	09:32:00	XCSE	B00007618	B	DK0060094928	124	449.6	DKK	55750.4
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	09:32:00	XCSE	B00007618	B	DK0060094928	667	449.6	DKK	299883.2
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	09:32:44	XCSE	B00007726	B	DK0060094928	61	450.6	DKK	27486.6
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	09:32:44	XCSE	B00007726	B	DK0060094928	84	450.6	DKK	37850.4
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	09:34:55	XCSE	B00008123	B	DK0060094928	150	451.2	DKK	67680
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	09:37:01	XCSE	B00008457	B	DK0060094928	250	449.3	DKK	112325
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	09:45:14	XCSE	B00009799	B	DK0060094928	100	451.5	DKK	45150
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	09:45:14	XCSE	B00009799	B	DK0060094928	125	451.5	DKK	56437.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	09:45:23	XCSE	B00009820	B	DK0060094928	5	451.5	DKK	2257.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	09:47:14	XCSE	B00010064	B	DK0060094928	200	450.9	DKK	90180
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	09:54:51	XCSE	B00011169	B	DK0060094928	60	452	DKK	27120
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	09:54:52	XCSE	B00011170	B	DK0060094928	30	452	DKK	13560
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	09:54:52	XCSE	B00011170	B	DK0060094928	120	452	DKK	54240
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	09:59:11	XCSE	B00011689	B	DK0060094928	220	451.1	DKK	99242
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	10:03:04	XCSE	B00012225	B	DK0060094928	9	450.6	DKK	4055.4
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	10:03:04	XCSE	B00012225	B	DK0060094928	221	450.6	DKK	99582.6
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	10:07:41	XCSE	B00012819	B	DK0060094928	90	451.9	DKK	40671
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	10:07:41	XCSE	B00012820	B	DK0060094928	130	451.9	DKK	58747
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	10:13:36	XCSE	B00013564	B	DK0060094928	80	452.1	DKK	36168
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	10:13:36	XCSE	B00013565	B	DK0060094928	70	452.1	DKK	31647
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	10:14:30	XCSE	B00013649	B	DK0060094928	27	451.8	DKK	12198.6
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	10:14:30	XCSE	B00013649	B	DK0060094928	183	451.8	DKK	82679.4
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	10:24:29	XCSE	B00014752	B	DK0060094928	11	451.7	DKK	4968.7

Share repurchase specification



Period from 08.11.2018 to 14.11.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	10:24:39	XCSE	B00014773	B	DK0060094928	7	451.7	DKK	3161.9
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	10:25:22	XCSE	B00014773	B	DK0060094928	7	451.7	DKK	3161.9
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	10:26:03	XCSE	B00014923	B	DK0060094928	60	452.1	DKK	27126
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	10:26:03	XCSE	B00014923	B	DK0060094928	125	452.1	DKK	56512.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	10:26:52	XCSE	B00015026	B	DK0060094928	1	452.9	DKK	452.9
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	10:26:52	XCSE	B00015026	B	DK0060094928	25	452.9	DKK	11322.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	10:26:52	XCSE	B00015026	B	DK0060094928	69	452.9	DKK	31250.1
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	10:26:52	XCSE	B00015026	B	DK0060094928	125	452.9	DKK	56612.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	10:32:00	XCSE	B00015687	B	DK0060094928	200	453.5	DKK	90700
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	10:37:10	XCSE	B00016299	B	DK0060094928	500	453.1	DKK	226550
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	10:47:04	XCSE	B00017619	B	DK0060094928	5	452	DKK	2260
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	10:47:04	XCSE	B00017619	B	DK0060094928	50	452	DKK	22600
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	10:47:16	XCSE	B00017644	B	DK0060094928	75	452.2	DKK	33915
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	10:47:22	XCSE	B00017657	B	DK0060094928	50	452.2	DKK	22610
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	10:49:06	XCSE	B00017857	B	DK0060094928	210	452.2	DKK	94962
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	10:53:15	XCSE	B00018446	B	DK0060094928	200	452.3	DKK	90460
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	10:55:10	XCSE	B00018715	B	DK0060094928	4	451.6	DKK	1806.4
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	10:55:10	XCSE	B00018716	B	DK0060094928	7	451.6	DKK	3161.2
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	10:55:10	XCSE	B00018716	B	DK0060094928	20	451.6	DKK	9032
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	10:55:16	XCSE	B00018731	B	DK0060094928	6	451.6	DKK	2709.6
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	10:55:22	XCSE	B00018737	B	DK0060094928	5	451.6	DKK	2258
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	10:55:28	XCSE	B00018737	B	DK0060094928	5	451.6	DKK	2258
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	10:55:34	XCSE	B00018737	B	DK0060094928	5	451.6	DKK	2258
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	10:55:40	XCSE	B00018737	B	DK0060094928	5	451.6	DKK	2258
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	10:55:46	XCSE	B00018737	B	DK0060094928	5	451.6	DKK	2258
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	10:55:54	XCSE	B00018716	B	DK0060094928	7	451.6	DKK	3161.2
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	10:56:42	XCSE	B00018879	B	DK0060094928	121	451.6	DKK	54643.6
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	11:02:13	XCSE	B00019799	B	DK0060094928	85	451.4	DKK	38369
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	11:02:13	XCSE	B00019799	B	DK0060094928	125	451.4	DKK	56425
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	11:07:09	XCSE	B00020381	B	DK0060094928	7	451.5	DKK	3160.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	11:07:09	XCSE	B00020381	B	DK0060094928	83	451.5	DKK	37474.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	11:07:09	XCSE	B00020381	B	DK0060094928	94	451.5	DKK	42441
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	11:07:09	XCSE	B00020381	B	DK0060094928	156	451.5	DKK	70434
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	11:14:10	XCSE	B00021103	B	DK0060094928	33	451.6	DKK	14902.8
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	11:14:10	XCSE	B00021103	B	DK0060094928	101	451.6	DKK	45611.6
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	11:15:04	XCSE	B00021182	B	DK0060094928	76	451.6	DKK	34321.6
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	11:18:04	XCSE	B00021553	B	DK0060094928	240	452.1	DKK	108504
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	11:23:48	XCSE	B00022129	B	DK0060094928	190	451.7	DKK	85823
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	11:32:40	XCSE	B00023067	B	DK0060094928	59	451	DKK	26609
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	11:32:40	XCSE	B00023067	B	DK0060094928	181	451	DKK	81631

Share repurchase specification



Period from 08.11.2018 to 14.11.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	11:37:04	XCSE	B00023569	B	DK0060094928	150	450.3	DKK	67545
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	11:44:17	XCSE	B00024372	B	DK0060094928	200	451.5	DKK	90300
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	11:52:31	XCSE	B00025168	B	DK0060094928	100	451.8	DKK	45180
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	11:52:31	XCSE	B00025168	B	DK0060094928	120	451.8	DKK	54216
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	12:02:49	XCSE	B00011170	B	DK0060094928	30	452	DKK	13560
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	12:02:49	XCSE	B00026158	B	DK0060094928	20	452	DKK	9040
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	12:02:49	XCSE	B00026158	B	DK0060094928	64	452	DKK	28928
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	12:02:49	XCSE	B00026158	B	DK0060094928	76	452	DKK	34352
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	12:05:41	XCSE	B00026399	B	DK0060094928	230	451.6	DKK	103868
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	12:12:02	XCSE	B00026947	B	DK0060094928	68	451.8	DKK	30722.4
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	12:12:08	XCSE	B00026956	B	DK0060094928	14	451.8	DKK	6325.2
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	12:12:49	XCSE	B00026947	B	DK0060094928	68	451.8	DKK	30722.4
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	12:21:07	XCSE	B00027695	B	DK0060094928	9	452	DKK	4068
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	12:21:07	XCSE	B00027695	B	DK0060094928	125	452	DKK	56500
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	12:21:49	XCSE	B00027759	B	DK0060094928	66	452.2	DKK	29845.2
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	12:22:34	XCSE	B00027817	B	DK0060094928	45	452.3	DKK	20353.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	12:22:34	XCSE	B00027817	B	DK0060094928	165	452.3	DKK	74629.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	12:29:34	XCSE	B00028383	B	DK0060094928	180	451.6	DKK	81288
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	12:37:25	XCSE	B00029047	B	DK0060094928	10	452.6	DKK	4526
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	12:37:49	XCSE	B00029071	B	DK0060094928	9	452.6	DKK	4073.4
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	12:37:55	XCSE	B00029082	B	DK0060094928	8	452.6	DKK	3620.8
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	12:40:29	XCSE	B00029267	B	DK0060094928	24	452.8	DKK	10867.2
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	12:40:29	XCSE	B00029267	B	DK0060094928	77	452.8	DKK	34865.6
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	12:40:29	XCSE	B00029274	B	DK0060094928	8	452.8	DKK	3622.4
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	12:40:29	XCSE	B00029274	B	DK0060094928	84	452.8	DKK	38035.2
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	12:40:37	XCSE	B00029302	B	DK0060094928	11	452.7	DKK	4979.7
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	12:40:43	XCSE	B00029314	B	DK0060094928	9	452.7	DKK	4074.3
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	12:40:52	XCSE	B00029314	B	DK0060094928	9	452.7	DKK	4074.3
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	12:40:52	XCSE	B00029328	B	DK0060094928	12	452.7	DKK	5432.4
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	12:40:52	XCSE	B00029329	B	DK0060094928	169	452.7	DKK	76506.3
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	12:50:52	XCSE	B00030092	B	DK0060094928	14	451.9	DKK	6326.6
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	12:57:10	XCSE	B00030571	B	DK0060094928	30	452.5	DKK	13575
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	12:57:10	XCSE	B00030571	B	DK0060094928	90	452.5	DKK	40725
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	12:57:10	XCSE	B00030571	B	DK0060094928	130	452.5	DKK	58825
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	12:57:10	XCSE	B00030571	B	DK0060094928	166	452.5	DKK	75115
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	13:01:58	XCSE	B00030978	B	DK0060094928	190	452	DKK	85880
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	13:08:20	XCSE	B00031513	B	DK0060094928	29	453.6	DKK	13154.4
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	13:08:36	XCSE	B00031531	B	DK0060094928	126	453.6	DKK	57153.6
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	13:08:36	XCSE	B00031532	B	DK0060094928	75	453.6	DKK	34020
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	13:15:00	XCSE	B00032052	B	DK0060094928	29	452	DKK	13108

Share repurchase specification



Period from 08.11.2018 to 14.11.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	13:15:00	XCSE	B00032052	B	DK0060094928	121	452	DKK	54692
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	13:24:00	XCSE	B00032830	B	DK0060094928	77	451.8	DKK	34788.6
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	13:24:16	XCSE	B00032849	B	DK0060094928	9	451.8	DKK	4066.2
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	13:24:17	XCSE	B00032852	B	DK0060094928	114	451.8	DKK	51505.2
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	13:33:34	XCSE	B00033579	B	DK0060094928	84	452.2	DKK	37984.8
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	13:33:34	XCSE	B00033579	B	DK0060094928	126	452.2	DKK	56977.2
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	16:47:20	XCSE	B00056217	B	DK0060094928	68	449.9	DKK	30593.2
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	16:47:20	XCSE	B00056217	B	DK0060094928	125	449.9	DKK	56237.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2018	16:47:20	XCSE	B00056217	B	DK0060094928	207	449.9	DKK	93129.3
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	09:05:30	XCSE	B000021436	B	DK0060094928	128	454.3	DKK	58150.4
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	09:05:30	XCSE	B000021437	B	DK0060094928	32	454.3	DKK	14537.6
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	09:10:00	XCSE	B000030499	B	DK0060094928	200	453.8	DKK	90760
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	09:16:57	XCSE	B000044626	B	DK0060094928	125	455.2	DKK	56900
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	09:16:57	XCSE	B000044627	B	DK0060094928	75	455.2	DKK	34140
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	09:20:33	XCSE	B000050819	B	DK0060094928	76	455.5	DKK	34618
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	09:20:33	XCSE	B000050820	B	DK0060094928	89	455.5	DKK	40539.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	09:20:33	XCSE	B000050821	B	DK0060094928	15	455.5	DKK	6832.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	09:28:05	XCSE	B000065034	B	DK0060094928	210	454.3	DKK	95403
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	09:33:14	XCSE	B000073238	B	DK0060094928	286	455.8	DKK	130358.8
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	09:33:14	XCSE	B000073239	B	DK0060094928	100	455.8	DKK	45580
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	09:33:14	XCSE	B000073240	B	DK0060094928	4	455.8	DKK	1823.2
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	09:33:14	XCSE	B000073241	B	DK0060094928	160	455.8	DKK	72928
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	09:42:10	XCSE	B000088953	B	DK0060094928	30	455	DKK	13650
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	09:42:10	XCSE	B000088954	B	DK0060094928	180	455	DKK	81900
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	09:49:00	XCSE	B000098848	B	DK0060094928	125	453.7	DKK	56712.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	09:49:00	XCSE	B000098849	B	DK0060094928	95	453.7	DKK	43101.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	09:57:31	XCSE	B000109337	B	DK0060094928	173	453.4	DKK	78438.2
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	09:57:31	XCSE	B000109338	B	DK0060094928	17	453.4	DKK	7707.8
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	10:05:01	XCSE	B000119236	B	DK0060094928	170	452.7	DKK	76959
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	10:05:01	XCSE	B000119237	B	DK0060094928	60	452.7	DKK	27162
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	10:13:17	XCSE	B000130080	B	DK0060094928	190	453	DKK	86070
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	10:20:46	XCSE	B000139407	B	DK0060094928	210	454.1	DKK	95361
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	10:36:31	XCSE	B000157311	B	DK0060094928	104	453.8	DKK	47195.2
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	10:36:31	XCSE	B000157312	B	DK0060094928	110	453.8	DKK	49918
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	10:36:31	XCSE	B000157313	B	DK0060094928	6	453.8	DKK	2722.8
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	10:36:36	XCSE	B000157390	B	DK0060094928	26	453.6	DKK	11793.6
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	10:40:19	XCSE	B000160733	B	DK0060094928	14	453.6	DKK	6350.4
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	10:40:20	XCSE	B000160734	B	DK0060094928	89	453.6	DKK	40370.4
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	10:40:28	XCSE	B000160923	B	DK0060094928	5	453.6	DKK	2268
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	10:40:28	XCSE	B000160924	B	DK0060094928	58	453.6	DKK	26308.8

Share repurchase specification

Period from 08.11.2018 to 14.11.2018



CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	10:40:28	XCSE	B000160925	B	DK0060094928	48	453.6	DKK	21772.8
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	10:48:28	XCSE	B000169817	B	DK0060094928	200	453.3	DKK	90660
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	10:53:33	XCSE	B000174841	B	DK0060094928	104	454.2	DKK	47236.8
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	10:53:33	XCSE	B000174842	B	DK0060094928	46	454.2	DKK	20893.2
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	11:06:47	XCSE	B000189089	B	DK0060094928	210	453.6	DKK	95256
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	11:08:40	XCSE	B000190973	B	DK0060094928	43	453.7	DKK	19509.1
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	11:08:56	XCSE	B000191199	B	DK0060094928	167	453.9	DKK	75801.3
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	11:18:28	XCSE	B000200310	B	DK0060094928	200	454.1	DKK	90820
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	11:32:48	XCSE	B000213758	B	DK0060094928	22	453.9	DKK	9985.8
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	11:32:48	XCSE	B000213759	B	DK0060094928	29	454	DKK	13166
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	11:32:48	XCSE	B000213760	B	DK0060094928	66	454	DKK	29964
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	11:32:48	XCSE	B000213761	B	DK0060094928	93	454	DKK	42222
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	11:39:18	XCSE	B000220315	B	DK0060094928	160	453.1	DKK	72496
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	11:52:30	XCSE	B000232740	B	DK0060094928	200	452.6	DKK	90520
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	12:02:10	XCSE	B000242243	B	DK0060094928	125	452.8	DKK	56600
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	12:02:10	XCSE	B000242244	B	DK0060094928	75	452.8	DKK	33960
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	12:16:33	XCSE	B000253127	B	DK0060094928	180	452.7	DKK	81486
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	12:22:05	XCSE	B000257279	B	DK0060094928	125	452.7	DKK	56587.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	12:22:05	XCSE	B000257280	B	DK0060094928	75	452.7	DKK	33952.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	12:34:09	XCSE	B000267241	B	DK0060094928	26	452.8	DKK	11772.8
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	12:34:19	XCSE	B000267370	B	DK0060094928	125	453.2	DKK	56650
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	12:34:19	XCSE	B000267371	B	DK0060094928	29	453.2	DKK	13142.8
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	12:46:33	XCSE	B000277491	B	DK0060094928	220	453.2	DKK	99704
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	13:05:28	XCSE	B000294958	B	DK0060094928	22	453.5	DKK	9977
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	13:05:28	XCSE	B000294959	B	DK0060094928	5	453.5	DKK	2267.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	13:05:28	XCSE	B000294960	B	DK0060094928	200	453.5	DKK	90700
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	13:05:28	XCSE	B000294961	B	DK0060094928	23	453.5	DKK	10430.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	13:11:17	XCSE	B000299763	B	DK0060094928	125	452.9	DKK	56612.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	13:11:49	XCSE	B000300163	B	DK0060094928	65	452.9	DKK	29438.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	13:25:02	XCSE	B000310782	B	DK0060094928	125	453.7	DKK	56712.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	13:25:02	XCSE	B000310783	B	DK0060094928	75	453.7	DKK	34027.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	13:37:53	XCSE	B000321382	B	DK0060094928	160	453	DKK	72480
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	13:49:10	XCSE	B000330738	B	DK0060094928	200	452.5	DKK	90500
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	14:08:38	XCSE	B000347843	B	DK0060094928	200	452.7	DKK	90540
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	14:10:47	XCSE	B000349801	B	DK0060094928	125	453.2	DKK	56650
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	14:10:47	XCSE	B000349802	B	DK0060094928	120	453.2	DKK	54384
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	14:10:47	XCSE	B000349803	B	DK0060094928	105	453.2	DKK	47586
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	14:24:42	XCSE	B000363019	B	DK0060094928	210	453.1	DKK	95151
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	14:35:06	XCSE	B000372867	B	DK0060094928	150	452.9	DKK	67935
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	14:52:17	XCSE	B000388539	B	DK0060094928	50	453.1	DKK	22655

Share repurchase specification



Period from 08.11.2018 to 14.11.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	14:52:47	XCSE	B000388953	B	DK0060094928	65	453.1	DKK	29451.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	14:52:47	XCSE	B000388954	B	DK0060094928	85	453.1	DKK	38513.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	14:56:19	XCSE	B000392342	B	DK0060094928	125	453.1	DKK	56637.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	14:56:19	XCSE	B000392343	B	DK0060094928	75	453.1	DKK	33982.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	15:07:50	XCSE	B000404269	B	DK0060094928	104	452.2	DKK	47028.8
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	15:07:50	XCSE	B000404270	B	DK0060094928	76	452.2	DKK	34367.2
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	15:22:56	XCSE	B000417823	B	DK0060094928	60	453.9	DKK	27234
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	15:22:56	XCSE	B000417824	B	DK0060094928	105	453.9	DKK	47659.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	15:22:56	XCSE	B000417825	B	DK0060094928	35	454	DKK	15890
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	15:29:53	XCSE	B000425899	B	DK0060094928	127	455.1	DKK	57797.7
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	15:29:53	XCSE	B000425900	B	DK0060094928	9	455.1	DKK	4095.9
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	15:29:53	XCSE	B000425901	B	DK0060094928	24	455.1	DKK	10922.4
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	15:36:23	XCSE	B000436407	B	DK0060094928	173	453.3	DKK	78420.9
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	15:36:23	XCSE	B000436408	B	DK0060094928	27	453.3	DKK	12239.1
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	15:47:45	XCSE	B000452445	B	DK0060094928	220	452.6	DKK	99572
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	15:55:50	XCSE	B000462944	B	DK0060094928	13	453.1	DKK	5890.3
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	15:56:00	XCSE	B000463217	B	DK0060094928	125	453.4	DKK	56675
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2018	15:56:00	XCSE	B000463218	B	DK0060094928	62	453.4	DKK	28110.8
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	09:02:20	XCSE	B00001557	B	DK0060094928	70	456.9	DKK	31983
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	09:02:20	XCSE	B00001557	B	DK0060094928	100	456.9	DKK	45690
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	09:09:17	XCSE	B00003145	B	DK0060094928	84	456.4	DKK	38337.6
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	09:15:59	XCSE	B00004588	B	DK0060094928	30	458.3	DKK	13749
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	09:15:59	XCSE	B00004588	B	DK0060094928	90	458.3	DKK	41247
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	09:22:03	XCSE	B00005753	B	DK0060094928	98	458.9	DKK	44972.2
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	09:35:06	XCSE	B00007954	B	DK0060094928	100	459.1	DKK	45910
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	09:35:06	XCSE	B00007955	B	DK0060094928	20	459.1	DKK	9182
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	09:37:05	XCSE	B00008248	B	DK0060094928	2	458.7	DKK	917.4
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	09:37:05	XCSE	B00008248	B	DK0060094928	238	458.7	DKK	109170.6
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	09:40:25	XCSE	B00008816	B	DK0060094928	21	458.8	DKK	9634.8
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	09:40:25	XCSE	B00008816	B	DK0060094928	50	458.8	DKK	22940
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	09:40:38	XCSE	B00008852	B	DK0060094928	20	458.8	DKK	9176
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	09:54:18	XCSE	B00010887	B	DK0060094928	3	457.9	DKK	1373.7
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	09:59:05	XCSE	B00011590	B	DK0060094928	9	458.3	DKK	4124.7
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	09:59:05	XCSE	B00011591	B	DK0060094928	138	458.3	DKK	63245.4
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	10:10:42	XCSE	B00013162	B	DK0060094928	190	458.3	DKK	87077
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	10:26:06	XCSE	B00014954	B	DK0060094928	140	457	DKK	63980
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	10:39:11	XCSE	B00016497	B	DK0060094928	45	456.4	DKK	20538
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	10:39:11	XCSE	B00016497	B	DK0060094928	145	456.4	DKK	66178
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	10:43:08	XCSE	000169018	B	DK0060094928	197	456.4	DKK	89910.8
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	10:43:08	XCSE	000169019	B	DK0060094928	122	456.4	DKK	55680.8

Share repurchase specification



Period from 08.11.2018 to 14.11.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	10:43:08	XCSE	000169020	B	DK0060094928	1681	456.4	DKK	767208.4
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	10:56:38	XCSE	B00018528	B	DK0060094928	180	456.2	DKK	82116
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	11:14:55	XCSE	B00020926	B	DK0060094928	119	455.5	DKK	54204.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	11:14:58	XCSE	B00020929	B	DK0060094928	51	455.5	DKK	23230.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	11:34:34	XCSE	000230728	B	DK0060094928	79	453.8	DKK	35850.2
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	11:35:48	XCSE	000231952	B	DK0060094928	45	453.8	DKK	20421
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	11:35:48	XCSE	000231953	B	DK0060094928	73	453.8	DKK	33127.4
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	11:35:48	XCSE	B00023195	B	DK0060094928	45	453.9	DKK	20425.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	11:35:48	XCSE	B00023195	B	DK0060094928	125	453.9	DKK	56737.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	11:39:50	XCSE	B00023705	B	DK0060094928	150	454.9	DKK	68235
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	11:41:53	XCSE	B00023891	B	DK0060094928	95	454.7	DKK	43196.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	11:46:32	XCSE	B00024292	B	DK0060094928	160	454	DKK	72640
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	11:49:04	XCSE	000245552	B	DK0060094928	51	453.8	DKK	23143.8
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	11:49:04	XCSE	000245558	B	DK0060094928	60	453.8	DKK	27228
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	11:49:04	XCSE	000245558	B	DK0060094928	60	453.8	DKK	27228
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	11:49:04	XCSE	000245559	B	DK0060094928	64	453.8	DKK	29043.2
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	11:49:04	XCSE	000245561	B	DK0060094928	32	453.8	DKK	14521.6
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	11:49:04	XCSE	000245561	B	DK0060094928	32	453.8	DKK	14521.6
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	11:49:04	XCSE	000245564	B	DK0060094928	110	453.8	DKK	49918
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	11:50:50	XCSE	000247166	B	DK0060094928	34	453.8	DKK	15429.2
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	11:50:50	XCSE	000247167	B	DK0060094928	90	453.8	DKK	40842
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	11:50:50	XCSE	000247169	B	DK0060094928	18	453.8	DKK	8168.4
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	11:50:50	XCSE	000247170	B	DK0060094928	124	453.8	DKK	56271.2
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	11:50:50	XCSE	000247170	B	DK0060094928	124	453.8	DKK	56271.2
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	11:50:50	XCSE	000247171	B	DK0060094928	13	453.8	DKK	5899.4
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	11:50:52	XCSE	000247170	B	DK0060094928	124	453.8	DKK	56271.2
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	11:50:52	XCSE	000247231	B	DK0060094928	26	453.8	DKK	11798.8
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	11:52:26	XCSE	B00024894	B	DK0060094928	54	452.9	DKK	24456.6
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	11:52:26	XCSE	B00024894	B	DK0060094928	66	452.9	DKK	29891.4
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	11:58:54	XCSE	B00025515	B	DK0060094928	170	453.1	DKK	77027
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	12:00:15	XCSE	B00025668	B	DK0060094928	40	453	DKK	18120
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	12:00:15	XCSE	B00025668	B	DK0060094928	110	453	DKK	49830
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	12:10:00	XCSE	B00026555	B	DK0060094928	50	454.8	DKK	22740
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	12:10:00	XCSE	B00026555	B	DK0060094928	150	454.8	DKK	68220
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	12:15:13	XCSE	B00027083	B	DK0060094928	140	454.2	DKK	63588
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	12:15:13	XCSE	B00027086	B	DK0060094928	130	454.1	DKK	59033
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	12:21:02	XCSE	B00027569	B	DK0060094928	45	454.2	DKK	20439
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	12:21:02	XCSE	B00027569	B	DK0060094928	100	454.2	DKK	45420
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	12:21:02	XCSE	B00027569	B	DK0060094928	145	454.2	DKK	65859
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	12:29:56	XCSE	B00028249	B	DK0060094928	9	452.8	DKK	4075.2

Share repurchase specification



Period from 08.11.2018 to 14.11.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	12:29:56	XCSE	B00028249	B	DK0060094928	57	452.8	DKK	25809.6
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	12:29:56	XCSE	B00028249	B	DK0060094928	74	452.8	DKK	33507.2
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	12:32:22	XCSE	B00028439	B	DK0060094928	65	453.1	DKK	29451.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	12:32:22	XCSE	B00028439	B	DK0060094928	100	453.1	DKK	45310
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	12:32:22	XCSE	B00028439	B	DK0060094928	125	453.1	DKK	56637.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	12:41:00	XCSE	B00029051	B	DK0060094928	4	454.2	DKK	1816.8
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	12:41:00	XCSE	B00029051	B	DK0060094928	156	454.2	DKK	70855.2
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	12:47:09	XCSE	B00029507	B	DK0060094928	74	454.1	DKK	33603.4
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	12:47:09	XCSE	B00029508	B	DK0060094928	12	454.1	DKK	5449.2
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	12:47:09	XCSE	B00029508	B	DK0060094928	34	454.1	DKK	15439.4
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	12:47:09	XCSE	B00029508	B	DK0060094928	100	454.1	DKK	45410
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	12:48:26	XCSE	B00029632	B	DK0060094928	25	454.1	DKK	11352.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	12:48:26	XCSE	B00029632	B	DK0060094928	125	454.1	DKK	56762.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	12:59:10	XCSE	B00030458	B	DK0060094928	50	452.9	DKK	22645
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	12:59:10	XCSE	B00030458	B	DK0060094928	50	452.9	DKK	22645
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	12:59:10	XCSE	B00030458	B	DK0060094928	83	452.9	DKK	37590.7
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	12:59:46	XCSE	B00030502	B	DK0060094928	27	453.6	DKK	12247.2
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	13:04:08	XCSE	B00030936	B	DK0060094928	75	454.3	DKK	34072.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	13:04:08	XCSE	B00030936	B	DK0060094928	125	454.3	DKK	56787.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	13:14:48	XCSE	B00031840	B	DK0060094928	17	454	DKK	7718
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	13:14:48	XCSE	B00031840	B	DK0060094928	143	454	DKK	64922
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	13:14:48	XCSE	B00031841	B	DK0060094928	35	453.9	DKK	15886.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	13:14:48	XCSE	B00031841	B	DK0060094928	75	453.9	DKK	34042.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	13:14:48	XCSE	B00031841	B	DK0060094928	100	453.9	DKK	45390
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	13:21:46	XCSE	B00032405	B	DK0060094928	57	453.5	DKK	25849.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	13:21:46	XCSE	B00032405	B	DK0060094928	93	453.5	DKK	42175.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	13:27:25	XCSE	B00032867	B	DK0060094928	75	453.3	DKK	33997.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	13:27:25	XCSE	B00032869	B	DK0060094928	25	453.3	DKK	11332.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	13:30:00	XCSE	B00033066	B	DK0060094928	210	452.7	DKK	95067
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	13:39:20	XCSE	B00033957	B	DK0060094928	43	452.5	DKK	19457.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	13:39:20	XCSE	B00033957	B	DK0060094928	157	452.5	DKK	71042.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	13:44:48	XCSE	B00034388	B	DK0060094928	34	452.7	DKK	15391.8
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	13:44:48	XCSE	B00034389	B	DK0060094928	146	452.7	DKK	66094.2
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	13:50:29	XCSE	B00034818	B	DK0060094928	150	452.6	DKK	67890
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	13:54:53	XCSE	B00035258	B	DK0060094928	210	451.5	DKK	94815
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	14:05:08	XCSE	B00036108	B	DK0060094928	106	451.6	DKK	47869.6
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	14:05:08	XCSE	B00036108	B	DK0060094928	100	451.7	DKK	45170
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	14:05:08	XCSE	B00036109	B	DK0060094928	64	451.6	DKK	28902.4
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	14:08:01	XCSE	B00036414	B	DK0060094928	125	450.2	DKK	56275
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	14:09:23	XCSE	B00036582	B	DK0060094928	85	450.9	DKK	38326.5

Share repurchase specification



Period from 08.11.2018 to 14.11.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	14:11:15	XCSE	B00036798	B	DK0060094928	35	451.2	DKK	15792
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	14:12:46	XCSE	B00036942	B	DK0060094928	40	451.7	DKK	18068
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	14:12:46	XCSE	B00036942	B	DK0060094928	52	451.7	DKK	23488.4
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	14:12:46	XCSE	B00036942	B	DK0060094928	71	451.7	DKK	32070.7
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	14:12:46	XCSE	B00036943	B	DK0060094928	72	451.7	DKK	32522.4
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	14:19:34	XCSE	B00037587	B	DK0060094928	50	451.5	DKK	22575
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	14:19:34	XCSE	B00037587	B	DK0060094928	57	451.5	DKK	25735.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	14:19:34	XCSE	B00037587	B	DK0060094928	83	451.5	DKK	37474.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	14:20:21	XCSE	B00037676	B	DK0060094928	45	451.7	DKK	20326.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	14:20:21	XCSE	B00037676	B	DK0060094928	125	451.7	DKK	56462.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	14:29:40	XCSE	B00038550	B	DK0060094928	200	450.8	DKK	90160
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	14:30:35	XCSE	000386622	B	DK0060094928	244	450.9	DKK	110019.6
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	14:35:20	XCSE	B00039157	B	DK0060094928	160	451.5	DKK	72240
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	14:37:04	XCSE	B00039349	B	DK0060094928	130	451.8	DKK	58734
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	14:43:29	XCSE	000399704	B	DK0060094928	266	451.1	DKK	119992.6
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	14:43:29	XCSE	000399704	B	DK0060094928	266	451.1	DKK	119992.6
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	14:43:29	XCSE	000399705	B	DK0060094928	96	451.1	DKK	43305.6
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	14:43:29	XCSE	000399707	B	DK0060094928	125	451.1	DKK	56387.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	14:43:29	XCSE	000399710	B	DK0060094928	141	451.1	DKK	63605.1
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	14:46:07	XCSE	B00037676	B	DK0060094928	125	451.7	DKK	56462.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	14:46:07	XCSE	B00040235	B	DK0060094928	20	451.7	DKK	9034
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	14:46:07	XCSE	B00040235	B	DK0060094928	65	451.7	DKK	29360.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	14:52:44	XCSE	B00040902	B	DK0060094928	200	451.3	DKK	90260
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	14:53:15	XCSE	000399707	B	DK0060094928	125	451.1	DKK	56387.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	14:53:15	XCSE	000409493	B	DK0060094928	28	451.1	DKK	12630.8
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	14:53:15	XCSE	000409493	B	DK0060094928	28	451.1	DKK	12630.8
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	14:53:15	XCSE	000409494	B	DK0060094928	97	451.1	DKK	43756.7
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	14:53:19	XCSE	000399704	B	DK0060094928	266	451.1	DKK	119992.6
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	14:53:19	XCSE	000409574	B	DK0060094928	52	451.1	DKK	23457.2
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	14:53:19	XCSE	000409575	B	DK0060094928	73	451.1	DKK	32930.3
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	14:53:19	XCSE	000409576	B	DK0060094928	193	451.1	DKK	87062.3
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	14:54:21	XCSE	B00041099	B	DK0060094928	40	451.2	DKK	18048
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	14:54:21	XCSE	B00041099	B	DK0060094928	100	451.2	DKK	45120
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	15:00:19	XCSE	B00041705	B	DK0060094928	65	452.7	DKK	29425.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	15:00:19	XCSE	B00041705	B	DK0060094928	125	452.7	DKK	56587.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	15:07:42	XCSE	B00042631	B	DK0060094928	200	452.5	DKK	90500
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	15:15:13	XCSE	B00043775	B	DK0060094928	50	453.6	DKK	22680
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	15:15:13	XCSE	B00043775	B	DK0060094928	80	453.6	DKK	36288
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	15:15:13	XCSE	B00043775	B	DK0060094928	150	453.6	DKK	68040
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	15:34:10	XCSE	B00023195	B	DK0060094928	125	453.9	DKK	56737.5

Share repurchase specification



Period from 08.11.2018 to 14.11.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	15:34:10	XCSE	B00046406	B	DK0060094928	55	454	DKK	24970
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	15:34:10	XCSE	B00046406	B	DK0060094928	90	454	DKK	40860
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	16:27:06	XCSE	B00055604	B	DK0060094928	220	453.9	DKK	99858
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	16:28:47	XCSE	B00055977	B	DK0060094928	36	453.8	DKK	16336.8
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	16:28:50	XCSE	B00055984	B	DK0060094928	164	453.8	DKK	74423.2
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	16:30:24	XCSE	B00056441	B	DK0060094928	290	453.6	DKK	131544
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	16:32:24	XCSE	B00056878	B	DK0060094928	45	453.5	DKK	20407.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	16:32:24	XCSE	B00056878	B	DK0060094928	80	453.5	DKK	36280
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2018	16:32:24	XCSE	B00056878	B	DK0060094928	125	453.5	DKK	56687.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	09:05:56	XCSE	B000025831	B	DK0060094928	125	454.4	DKK	56800
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	09:05:56	XCSE	B000025832	B	DK0060094928	105	454.4	DKK	47712
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	09:11:09	XCSE	B000037231	B	DK0060094928	14	455.7	DKK	6379.8
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	09:11:09	XCSE	B000037232	B	DK0060094928	116	455.7	DKK	52861.2
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	09:14:27	XCSE	B000044122	B	DK0060094928	185	456	DKK	84360
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	09:14:27	XCSE	B000044123	B	DK0060094928	15	456	DKK	6840
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	09:21:50	XCSE	B000059027	B	DK0060094928	133	455.8	DKK	60621.4
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	09:21:50	XCSE	B000059028	B	DK0060094928	27	455.8	DKK	12306.6
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	09:28:24	XCSE	B000070676	B	DK0060094928	150	456.9	DKK	68535
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	09:28:24	XCSE	B000070677	B	DK0060094928	20	456.9	DKK	9138
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	09:32:39	XCSE	B000079125	B	DK0060094928	400	458.3	DKK	183320
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	09:43:05	XCSE	B000096621	B	DK0060094928	150	459	DKK	68850
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	09:55:04	XCSE	B000113740	B	DK0060094928	210	458.3	DKK	96243
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	10:03:34	XCSE	B000127219	B	DK0060094928	7	459	DKK	3213
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	10:03:40	XCSE	B000127324	B	DK0060094928	193	459	DKK	88587
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	10:14:10	XCSE	B000144457	B	DK0060094928	28	458.5	DKK	12838
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	10:14:17	XCSE	B000144623	B	DK0060094928	162	458.5	DKK	74277
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	10:28:22	XCSE	B000166079	B	DK0060094928	6	457.2	DKK	2743.2
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	10:28:29	XCSE	B000166196	B	DK0060094928	2	457.2	DKK	914.4
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	10:28:29	XCSE	B000166222	B	DK0060094928	182	457.2	DKK	83210.4
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	10:40:52	XCSE	B000185259	B	DK0060094928	125	457.6	DKK	57200
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	10:40:52	XCSE	B000185260	B	DK0060094928	175	457.6	DKK	80080
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	10:51:40	XCSE	B000198686	B	DK0060094928	10	457.5	DKK	4575
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	10:55:42	XCSE	B000204181	B	DK0060094928	90	459	DKK	41310
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	10:55:42	XCSE	B000204182	B	DK0060094928	110	459	DKK	50490
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	11:02:24	XCSE	B000212994	B	DK0060094928	190	459.3	DKK	87267
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	11:13:18	XCSE	B000227859	B	DK0060094928	170	460.5	DKK	78285
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	11:23:42	XCSE	B000239142	B	DK0060094928	190	460.4	DKK	87476
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	11:37:27	XCSE	B000254628	B	DK0060094928	150	461	DKK	69150
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	11:51:26	XCSE	B000269208	B	DK0060094928	190	461.1	DKK	87609
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	12:06:23	XCSE	B000283059	B	DK0060094928	200	461	DKK	92200

Share repurchase specification



Period from 08.11.2018 to 14.11.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	12:25:40	XCSE	B000300278	B	DK0060094928	17	461.1	DKK	7838.7
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	12:25:40	XCSE	B000300279	B	DK0060094928	127	461.1	DKK	58559.7
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	12:25:40	XCSE	B000300280	B	DK0060094928	6	461.1	DKK	2766.6
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	12:25:40	XCSE	B000300281	B	DK0060094928	60	461.1	DKK	27666
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	12:42:50	XCSE	B000315207	B	DK0060094928	190	460.4	DKK	87476
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	12:54:38	XCSE	B000325074	B	DK0060094928	110	460.5	DKK	50655
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	12:54:38	XCSE	B000325075	B	DK0060094928	30	460.5	DKK	13815
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	13:03:58	XCSE	B000333835	B	DK0060094928	52	459.8	DKK	23909.6
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	13:03:58	XCSE	B000333836	B	DK0060094928	138	459.8	DKK	63452.4
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	13:22:26	XCSE	B000349770	B	DK0060094928	109	460	DKK	50140
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	13:22:26	XCSE	B000349771	B	DK0060094928	81	460	DKK	37260
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	13:37:53	XCSE	B000363390	B	DK0060094928	180	460.4	DKK	82872
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	13:57:28	XCSE	B000380481	B	DK0060094928	125	460.4	DKK	57550
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	13:57:28	XCSE	B000380482	B	DK0060094928	65	460.4	DKK	29926
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	14:08:11	XCSE	B000391873	B	DK0060094928	140	461.3	DKK	64582
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	14:15:08	XCSE	B000398635	B	DK0060094928	190	460.5	DKK	87495
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	14:32:17	XCSE	B000415385	B	DK0060094928	125	459.3	DKK	57412.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	14:32:17	XCSE	B000415421	B	DK0060094928	85	459.3	DKK	39040.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	14:48:02	XCSE	B000438372	B	DK0060094928	170	458.6	DKK	77962
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	15:00:17	XCSE	B000453525	B	DK0060094928	200	457.9	DKK	91580
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	15:13:25	XCSE	B000468559	B	DK0060094928	140	458	DKK	64120
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	15:29:02	XCSE	B000486727	B	DK0060094928	174	458.3	DKK	79744.2
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	15:29:02	XCSE	B000486728	B	DK0060094928	26	458.3	DKK	11915.0
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	15:39:05	XCSE	B000502241	B	DK0060094928	200	457.5	DKK	91500
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	15:49:26	XCSE	B000516671	B	DK0060094928	34	457.2	DKK	15544.8
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	15:51:08	XCSE	B000519268	B	DK0060094928	42	457.7	DKK	19223.4
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	15:51:08	XCSE	B000519269	B	DK0060094928	104	457.7	DKK	47600.8
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	15:59:13	XCSE	B000532396	B	DK0060094928	74	457.8	DKK	33877.2
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	15:59:13	XCSE	B000532397	B	DK0060094928	116	457.8	DKK	53104.8
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	16:04:22	XCSE	B000540060	B	DK0060094928	125	457.7	DKK	57212.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	16:04:22	XCSE	B000540061	B	DK0060094928	25	457.7	DKK	11442.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	16:16:18	XCSE	B000557135	B	DK0060094928	125	459	DKK	57375
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	16:16:26	XCSE	B000557347	B	DK0060094928	63	459	DKK	28917
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	16:16:26	XCSE	B000557348	B	DK0060094928	2	459	DKK	918
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	16:23:25	XCSE	B000568607	B	DK0060094928	26	458.9	DKK	11931.4
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	16:23:25	XCSE	B000568608	B	DK0060094928	174	458.9	DKK	79848.6
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	16:30:08	XCSE	B000577942	B	DK0060094928	170	458.6	DKK	77962
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	16:38:58	XCSE	B000590407	B	DK0060094928	121	459.1	DKK	55551.1
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	16:38:58	XCSE	B000590408	B	DK0060094928	69	459.1	DKK	31677.9
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	16:45:22	XCSE	B000602037	B	DK0060094928	150	458.8	DKK	68820

Share repurchase specification



Period from 08.11.2018 to 14.11.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	16:50:01	XCSE	B000610005	B	DK0060094928	125	459.1	DKK	57387.5
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	16:50:01	XCSE	B000610006	B	DK0060094928	33	459.1	DKK	15150.3
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	16:50:01	XCSE	B000610007	B	DK0060094928	41	459.1	DKK	18823.1
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	16:50:01	XCSE	B000610008	B	DK0060094928	21	459.1	DKK	9641.1
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	16:51:03	XCSE	B000611735	B	DK0060094928	22	459	DKK	10098
ØRSTED A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2018	16:51:03	XCSE	B000611744	B	DK0060094928	60	459	DKK	27540