

Share repurchase specification



Period from 27.06.2016 to 03.07.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:41:00	XOFF		B	DK0010287663	15	326.1	DKK	4891.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:41:00	XOFF		B	DK0010287663	3	326.1	DKK	978.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:41:00	XOFF		B	DK0010287663	32	326.1	DKK	10435.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:41:00	XOFF		B	DK0010287663	3	326.1	DKK	978.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:41:00	XOFF		B	DK0010287663	15	326.1	DKK	4891.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:41:00	XOFF		B	DK0010287663	15	326.1	DKK	4891.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:48:13	XOFF		B	DK0010287663	5	326.5	DKK	1632.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:48:13	XOFF		B	DK0010287663	3	326.5	DKK	979.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:48:13	XOFF		B	DK0010287663	10	326.5	DKK	3265
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:52:49	XOFF		B	DK0010287663	3	326.5	DKK	979.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:52:49	XOFF		B	DK0010287663	15	326.5	DKK	4897.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:52:49	XOFF		B	DK0010287663	3	326.5	DKK	979.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:52:49	XOFF		B	DK0010287663	15	326.5	DKK	4897.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:52:49	XOFF		B	DK0010287663	86	326.5	DKK	28079
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:52:49	XOFF		B	DK0010287663	3	326.5	DKK	979.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:52:49	XOFF		B	DK0010287663	15	326.5	DKK	4897.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:52:49	XOFF		B	DK0010287663	15	326.5	DKK	4897.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:52:49	XOFF		B	DK0010287663	85	326.5	DKK	27752.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:52:49	XOFF		B	DK0010287663	25	326.5	DKK	8162.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:52:49	XOFF		B	DK0010287663	15	326.5	DKK	4897.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:52:49	XOFF		B	DK0010287663	15	326.5	DKK	4897.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:54:23	XOFF		B	DK0010287663	6	326.5	DKK	1959
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:54:23	XOFF		B	DK0010287663	30	326.5	DKK	9795
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:54:23	XOFF		B	DK0010287663	15	326.5	DKK	4897.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:54:23	XOFF		B	DK0010287663	3	326.5	DKK	979.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:54:24	XOFF		B	DK0010287663	15	326.5	DKK	4897.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:54:24	XOFF		B	DK0010287663	3	326.5	DKK	979.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:54:44	XOFF		B	DK0010287663	15	326.5	DKK	4897.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:54:44	XOFF		B	DK0010287663	3	326.5	DKK	979.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:54:44	XOFF		B	DK0010287663	15	326.5	DKK	4897.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:54:44	XOFF		B	DK0010287663	15	326.5	DKK	4897.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:54:44	XOFF		B	DK0010287663	15	326.5	DKK	4897.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:54:44	XOFF		B	DK0010287663	15	326.5	DKK	4897.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:54:44	XOFF		B	DK0010287663	15	326.5	DKK	4897.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:55:10	XOFF		B	DK0010287663	15	326.5	DKK	4897.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:55:10	XOFF		B	DK0010287663	3	326.5	DKK	979.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:55:23	XOFF		B	DK0010287663	15	326.5	DKK	4897.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:55:23	XOFF		B	DK0010287663	30	326.5	DKK	9795
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:55:23	XOFF		B	DK0010287663	3	326.5	DKK	979.5

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:55:23	XOFF		B	DK0010287663	15	326.5	DKK	4897.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:56:08	XOFF		B	DK0010287663	15	326.5	DKK	4897.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	11:56:08	XOFF		B	DK0010287663	3	326.5	DKK	979.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	12:02:20	XOFF		B	DK0010287663	15	326.5	DKK	4897.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	12:02:21	XOFF		B	DK0010287663	15	326.5	DKK	4897.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	12:02:31	XOFF		B	DK0010287663	15	326.5	DKK	4897.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	12:02:31	XOFF		B	DK0010287663	15	326.5	DKK	4897.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	12:02:53	XOFF		B	DK0010287663	15	326.5	DKK	4897.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	12:02:53	XOFF		B	DK0010287663	11	326.5	DKK	3591.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	12:02:53	XOFF		B	DK0010287663	15	326.5	DKK	4897.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	12:02:53	XOFF		B	DK0010287663	3	326.5	DKK	979.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	12:02:53	XOFF		B	DK0010287663	15	326.5	DKK	4897.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	12:02:53	XOFF		B	DK0010287663	47	326.5	DKK	15345.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	12:02:53	XOFF		B	DK0010287663	55	326.5	DKK	17957.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	12:02:53	XOFF		B	DK0010287663	53	326.5	DKK	17304.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	12:02:53	XOFF		B	DK0010287663	36	326.5	DKK	11754
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	12:02:53	XOFF		B	DK0010287663	15	326.5	DKK	4897.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	12:47:24	XOFF		B	DK0010287663	40	324.1	DKK	12964
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	12:47:24	XOFF		B	DK0010287663	10	324.1	DKK	3241
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	12:47:24	XOFF		B	DK0010287663	16	324.1	DKK	5185.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	12:47:24	XOFF		B	DK0010287663	41	324.1	DKK	13288.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	12:47:24	XOFF		B	DK0010287663	42	324.1	DKK	13612.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	12:47:24	XOFF		B	DK0010287663	15	324.1	DKK	4861.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	13:02:49	XOFF		B	DK0010287663	143	325.6	DKK	46560.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	13:02:49	XOFF		B	DK0010287663	450	325.6	DKK	146520
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	13:02:49	XOFF		B	DK0010287663	120	325.6	DKK	39072
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	13:02:49	XOFF		B	DK0010287663	123	325.6	DKK	40048.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	14:00:22	XOFF		B	DK0010287663	100	324.3	DKK	32430
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	14:00:22	XOFF		B	DK0010287663	1	324.3	DKK	324.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	14:00:22	XOFF		B	DK0010287663	8	324.3	DKK	2594.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	14:00:22	XOFF		B	DK0010287663	100	324.3	DKK	32430
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	14:00:22	XOFF		B	DK0010287663	8	324.3	DKK	2594.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	14:00:22	XOFF		B	DK0010287663	100	324.3	DKK	32430
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	14:00:23	XOFF		B	DK0010287663	1	324.3	DKK	324.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	14:00:23	XOFF		B	DK0010287663	3	324.3	DKK	972.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	14:00:23	XOFF		B	DK0010287663	45	324.3	DKK	14593.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	14:00:23	XOFF		B	DK0010287663	8	324.3	DKK	2594.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	14:00:25	XOFF		B	DK0010287663	1	324.3	DKK	324.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	14:00:25	XOFF		B	DK0010287663	51	324.3	DKK	16539.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	14:00:25	XOFF		B	DK0010287663	8	324.3	DKK	2594.4

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	14:01:13	XOFF		B	DK0010287663	1	324.3	DKK	324.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	14:01:13	XOFF		B	DK0010287663	7	324.3	DKK	2270.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	14:02:14	XOFF		B	DK0010287663	1	324.3	DKK	324.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	14:02:14	XOFF		B	DK0010287663	1	324.3	DKK	324.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	14:02:36	XOFF		B	DK0010287663	1	324.3	DKK	324.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	14:02:36	XOFF		B	DK0010287663	1	324.3	DKK	324.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	14:02:37	XOFF		B	DK0010287663	1	324.3	DKK	324.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	14:02:37	XOFF		B	DK0010287663	1	324.3	DKK	324.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	14:02:42	XOFF		B	DK0010287663	1	324.3	DKK	324.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	14:02:42	XOFF		B	DK0010287663	1	324.3	DKK	324.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	14:02:47	XOFF		B	DK0010287663	1	324.3	DKK	324.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	14:02:47	XOFF		B	DK0010287663	1	324.3	DKK	324.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	14:02:51	XOFF		B	DK0010287663	1	324.3	DKK	324.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	14:02:51	XOFF		B	DK0010287663	1	324.3	DKK	324.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	14:56:52	XOFF		B	DK0010287663	1	324.3	DKK	324.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	14:56:52	XOFF		B	DK0010287663	4	324.3	DKK	1297.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	14:56:52	XOFF		B	DK0010287663	1	324.3	DKK	324.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	14:56:52	XOFF		B	DK0010287663	4	324.3	DKK	1297.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	14:57:07	XOFF		B	DK0010287663	1	324.3	DKK	324.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	14:57:07	XOFF		B	DK0010287663	35	324.3	DKK	11350.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:47:16	XOFF		B	DK0010287663	9	322.3	DKK	2900.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:47:16	XOFF		B	DK0010287663	18	322.3	DKK	5801.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:47:16	XOFF		B	DK0010287663	9	322.3	DKK	2900.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:47:16	XOFF		B	DK0010287663	4	322.3	DKK	1289.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:47:16	XOFF		B	DK0010287663	2	322.3	DKK	644.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:47:16	XOFF		B	DK0010287663	2	322.3	DKK	644.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:47:16	XOFF		B	DK0010287663	2	322.3	DKK	644.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:47:16	XOFF		B	DK0010287663	9	322.3	DKK	2900.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:47:16	XOFF		B	DK0010287663	2	322.3	DKK	644.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:48:15	XOFF		B	DK0010287663	2	322.3	DKK	644.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:48:15	XOFF		B	DK0010287663	2	322.3	DKK	644.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:48:15	XOFF		B	DK0010287663	4	322.3	DKK	1289.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:48:15	XOFF		B	DK0010287663	9	322.3	DKK	2900.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:48:15	XOFF		B	DK0010287663	9	322.3	DKK	2900.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:48:15	XOFF		B	DK0010287663	6	322.3	DKK	1933.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:48:16	XOFF		B	DK0010287663	9	322.3	DKK	2900.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:48:16	XOFF		B	DK0010287663	2	322.3	DKK	644.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:48:28	XOFF		B	DK0010287663	9	322.3	DKK	2900.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:48:28	XOFF		B	DK0010287663	2	322.3	DKK	644.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:48:30	XOFF		B	DK0010287663	9	322.3	DKK	2900.7

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Period from 27.06.2016 to 03.07.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:48:30	XOFF		B	DK0010287663	9	322.3	DKK	2900.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:48:30	XOFF		B	DK0010287663	9	322.3	DKK	2900.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:48:31	XOFF		B	DK0010287663	9	322.3	DKK	2900.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:48:31	XOFF		B	DK0010287663	2	322.3	DKK	644.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:48:31	XOFF		B	DK0010287663	9	322.3	DKK	2900.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:48:59	XOFF		B	DK0010287663	9	322.3	DKK	2900.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:48:59	XOFF		B	DK0010287663	9	322.3	DKK	2900.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:48:59	XOFF		B	DK0010287663	2	322.3	DKK	644.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:48:59	XOFF		B	DK0010287663	9	322.3	DKK	2900.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:48:59	XOFF		B	DK0010287663	9	322.3	DKK	2900.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:49:23	XOFF		B	DK0010287663	2	322.3	DKK	644.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:49:23	XOFF		B	DK0010287663	2	322.3	DKK	644.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:49:23	XOFF		B	DK0010287663	9	322.3	DKK	2900.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:49:23	XOFF		B	DK0010287663	18	322.3	DKK	5801.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:49:23	XOFF		B	DK0010287663	9	322.3	DKK	2900.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:49:23	XOFF		B	DK0010287663	4	322.3	DKK	1289.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:49:25	XOFF		B	DK0010287663	9	322.3	DKK	2900.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:49:25	XOFF		B	DK0010287663	9	322.3	DKK	2900.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:49:25	XOFF		B	DK0010287663	8	322.3	DKK	2578.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:49:27	XOFF		B	DK0010287663	2	322.3	DKK	644.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:49:28	XOFF		B	DK0010287663	2	322.3	DKK	644.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:49:28	XOFF		B	DK0010287663	1	322.3	DKK	322.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:49:38	XOFF		B	DK0010287663	2	322.3	DKK	644.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:49:38	XOFF		B	DK0010287663	34	322.3	DKK	10958.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:49:38	XOFF		B	DK0010287663	9	322.3	DKK	2900.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:49:38	XOFF		B	DK0010287663	154	322.3	DKK	49634.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:49:38	XOFF		B	DK0010287663	2	322.3	DKK	644.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:49:38	XOFF		B	DK0010287663	9	322.3	DKK	2900.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:49:39	XOFF		B	DK0010287663	2	322.3	DKK	644.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:49:39	XOFF		B	DK0010287663	9	322.3	DKK	2900.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:49:51	XOFF		B	DK0010287663	9	322.3	DKK	2900.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:52:01	XOFF		B	DK0010287663	9	322.3	DKK	2900.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:52:01	XOFF		B	DK0010287663	9	322.3	DKK	2900.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:52:01	XOFF		B	DK0010287663	2	322.3	DKK	644.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:52:01	XOFF		B	DK0010287663	9	322.3	DKK	2900.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:52:01	XOFF		B	DK0010287663	9	322.3	DKK	2900.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:52:01	XOFF		B	DK0010287663	9	322.3	DKK	2900.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:52:59	XOFF		B	DK0010287663	134	322.3	DKK	43188.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:52:59	XOFF		B	DK0010287663	9	322.3	DKK	2900.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:52:59	XOFF		B	DK0010287663	2	322.3	DKK	644.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:52:59	XOFF		B	DK0010287663	29	322.3	DKK	9346.7

Share repurchase specification



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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:53:00	XOFF		B	DK0010287663	9	322.3	DKK	2900.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:54:36	XOFF		B	DK0010287663	2	322.3	DKK	644.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:54:36	XOFF		B	DK0010287663	9	322.3	DKK	2900.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:54:47	XOFF		B	DK0010287663	34	322.3	DKK	10958.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:54:47	XOFF		B	DK0010287663	9	322.3	DKK	2900.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:54:47	XOFF		B	DK0010287663	110	322.3	DKK	35453
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:54:47	XOFF		B	DK0010287663	9	322.3	DKK	2900.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:54:47	XOFF		B	DK0010287663	2	322.3	DKK	644.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:54:47	XOFF		B	DK0010287663	45	322.3	DKK	14503.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:54:47	XOFF		B	DK0010287663	2	322.3	DKK	644.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:54:47	XOFF		B	DK0010287663	2	322.3	DKK	644.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:54:47	XOFF		B	DK0010287663	54	322.3	DKK	17404.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:55:20	XOFF		B	DK0010287663	18	322	DKK	5796
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:55:20	XOFF		B	DK0010287663	360	322	DKK	115920
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:55:20	XOFF		B	DK0010287663	40	322	DKK	12880
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	15:55:20	XOFF		B	DK0010287663	82	322	DKK	26404
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:02:58	XOFF		B	DK0010287663	23	321	DKK	7383
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:02:58	XOFF		B	DK0010287663	5	321	DKK	1605
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:02:58	XOFF		B	DK0010287663	23	321	DKK	7383
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:02:58	XOFF		B	DK0010287663	5	321	DKK	1605
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:03:17	XOFF		B	DK0010287663	23	321	DKK	7383
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:03:17	XOFF		B	DK0010287663	267	321	DKK	85707
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:05:34	XOFF		B	DK0010287663	5	321	DKK	1605
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:05:52	XOFF		B	DK0010287663	23	321	DKK	7383
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:06:10	XOFF		B	DK0010287663	5	321	DKK	1605
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:06:10	XOFF		B	DK0010287663	45	321	DKK	14445
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:08:31	XOFF		B	DK0010287663	23	321	DKK	7383
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:08:31	XOFF		B	DK0010287663	3	321	DKK	963
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:08:31	XOFF		B	DK0010287663	5	321	DKK	1605
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:08:31	XOFF		B	DK0010287663	5	321	DKK	1605
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:08:31	XOFF		B	DK0010287663	12	321	DKK	3852
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:08:31	XOFF		B	DK0010287663	18	321	DKK	5778
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:08:31	XOFF		B	DK0010287663	5	321	DKK	1605
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:08:31	XOFF		B	DK0010287663	5	321	DKK	1605
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:15:04	XOFF		B	DK0010287663	80	320.2	DKK	25616
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:15:04	XOFF		B	DK0010287663	320	320.2	DKK	102464
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:16:31	XOFF		B	DK0010287663	95	320	DKK	30400
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:21:41	XOFF		B	DK0010287663	58	320.4	DKK	18583.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:21:41	XOFF		B	DK0010287663	324	320.4	DKK	103809.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:21:41	XOFF		B	DK0010287663	23	320.4	DKK	7369.2

Share repurchase specification



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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:24:03	XOFF		B	DK0010287663	16	320.5	DKK	5128
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:24:03	XOFF		B	DK0010287663	40	320.5	DKK	12820
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:24:03	XOFF		B	DK0010287663	30	320.5	DKK	9615
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:24:03	XOFF		B	DK0010287663	121	320.5	DKK	38780.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:24:03	XOFF		B	DK0010287663	24	320.5	DKK	7692
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:24:03	XOFF		B	DK0010287663	92	320.5	DKK	29486
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:24:03	XOFF		B	DK0010287663	51	320.5	DKK	16345.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:24:03	XOFF		B	DK0010287663	59	320.5	DKK	18909.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:24:03	XOFF		B	DK0010287663	47	320.5	DKK	15063.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:24:03	XOFF		B	DK0010287663	6	320.5	DKK	1923
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:24:03	XOFF		B	DK0010287663	14	320.5	DKK	4487
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:39:53	XOFF		B	DK0010287663	43	320	DKK	13760
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:39:53	XOFF		B	DK0010287663	43	320	DKK	13760
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:39:53	XOFF		B	DK0010287663	196	320	DKK	62720
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:39:53	XOFF		B	DK0010287663	75	320	DKK	24000
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:39:53	XOFF		B	DK0010287663	31	320	DKK	9920
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:39:53	XOFF		B	DK0010287663	43	320	DKK	13760
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:39:53	XOFF		B	DK0010287663	69	320	DKK	22080
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:48:50	XOFF		B	DK0010287663	10	319.5	DKK	3195
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:48:50	XOFF		B	DK0010287663	53	319.5	DKK	16933.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:48:50	XOFF		B	DK0010287663	16	319.5	DKK	5112
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:48:50	XOFF		B	DK0010287663	81	319.5	DKK	25879.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:48:50	XOFF		B	DK0010287663	49	319.5	DKK	15655.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:48:50	XOFF		B	DK0010287663	80	319.5	DKK	25560
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:48:50	XOFF		B	DK0010287663	33	319.5	DKK	10543.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:49:19	XOFF		B	DK0010287663	16	319.5	DKK	5112
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:49:59	XOFF		B	DK0010287663	9	319.5	DKK	2875.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:49:59	XOFF		B	DK0010287663	143	319.5	DKK	45688.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	16:50:00	XOFF		B	DK0010287663	10	319.5	DKK	3195
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.06.2016	17:10:16	XOFF		B	DK0010287663	10000	323.9131	DKK	3239131
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.06.2016	09:00:00	XCSE	B000000454	B	DK0010287663	1	325	DKK	325
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.06.2016	09:00:01	XCSE	B000000457	B	DK0010287663	33	325	DKK	10725
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.06.2016	09:00:01	XCSE	B000000458	B	DK0010287663	21	325	DKK	6825
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.06.2016	09:00:01	XCSE	B000000456	B	DK0010287663	4	325	DKK	1300
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.06.2016	09:00:01	XCSE	B000000455	B	DK0010287663	5	325	DKK	1625
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.06.2016	09:07:32	XCSE	B000043368	B	DK0010287663	40	325	DKK	13000
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.06.2016	09:07:32	XCSE	B000043369	B	DK0010287663	25	325	DKK	8125
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.06.2016	09:09:20	XCSE	B000048296	B	DK0010287663	56	325	DKK	18200
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.06.2016	09:12:11	XCSE	B000057196	B	DK0010287663	63	324.1	DKK	20418.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.06.2016	09:16:01	XCSE	B000066765	B	DK0010287663	41	322.8	DKK	13234.8

Share repurchase specification



Period from 27.06.2016 to 03.07.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.06.2016	09:16:12	XCSE	B000067263	B	DK0010287663	16	322.8	DKK	5164.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.06.2016	09:21:44	XCSE	B000079367	B	DK0010287663	57	323	DKK	18411
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.06.2016	09:26:07	XCSE	B000088777	B	DK0010287663	75	324	DKK	24300
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.06.2016	17:03:06	XCSE	V000033568	B	DK0010287663	10000	323.3622	DKK	3233622
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	09:47:45	CHIX	1C9500KWX	B	DK0010287663	10	321.9	DKK	3219
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	09:47:45	XCSE	000095997	B	DK0010287663	12	321.9	DKK	3862.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	09:47:45	CHIX	1C9500KWY	B	DK0010287663	2	321.9	DKK	643.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	09:47:45	XCSE	000095999	B	DK0010287663	12	321.9	DKK	3862.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	09:47:45	XCSE	000095998	B	DK0010287663	12	321.9	DKK	3862.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	09:49:10	XCSE	000097496	B	DK0010287663	12	321.9	DKK	3862.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	09:49:10	CHIX	1C9500LC0	B	DK0010287663	2	321.9	DKK	643.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	09:51:20	XCSE	000099441	B	DK0010287663	23	321.9	DKK	7403.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	09:51:20	XCSE	000099447	B	DK0010287663	12	321.9	DKK	3862.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	09:51:20	XCSE	000099445	B	DK0010287663	12	321.9	DKK	3862.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	09:51:20	XCSE	000099446	B	DK0010287663	12	321.9	DKK	3862.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	09:51:20	XCSE	000099444	B	DK0010287663	12	321.9	DKK	3862.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	09:51:20	XCSE	000099443	B	DK0010287663	12	321.9	DKK	3862.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	09:51:20	XCSE	000099442	B	DK0010287663	12	321.9	DKK	3862.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	09:51:20	XCSE	000099439	B	DK0010287663	12	321.9	DKK	3862.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	09:51:20	XCSE	000099451	B	DK0010287663	12	321.9	DKK	3862.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	09:51:20	XCSE	000099455	B	DK0010287663	12	321.9	DKK	3862.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	09:51:20	CHIX	1C9500LVO	B	DK0010287663	2	321.9	DKK	643.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	09:51:20	XCSE	000099452	B	DK0010287663	12	321.9	DKK	3862.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	09:51:20	XCSE	000099454	B	DK0010287663	12	321.9	DKK	3862.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	09:51:20	XCSE	000099453	B	DK0010287663	12	321.9	DKK	3862.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	09:51:20	XCSE	000099450	B	DK0010287663	60	321.9	DKK	19314
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	09:51:20	XCSE	000099449	B	DK0010287663	12	321.9	DKK	3862.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	10:06:00	XCSE	000115399	B	DK0010287663	12	321.9	DKK	3862.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	10:17:01	XCSE	000127204	B	DK0010287663	12	321.9	DKK	3862.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	10:17:01	XCSE	000127207	B	DK0010287663	12	321.9	DKK	3862.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	10:17:01	XCSE	000127245	B	DK0010287663	9	321.9	DKK	2897.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	10:17:01	XCSE	000127241	B	DK0010287663	12	321.9	DKK	3862.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	10:17:01	XCSE	000127240	B	DK0010287663	12	321.9	DKK	3862.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	10:17:01	XCSE	000127233	B	DK0010287663	12	321.9	DKK	3862.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	10:17:01	XCSE	000127205	B	DK0010287663	12	321.9	DKK	3862.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	10:17:01	CHIX	1C9500URZ	B	DK0010287663	2	321.9	DKK	643.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	10:17:01	XCSE	000127206	B	DK0010287663	12	321.9	DKK	3862.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	10:17:03	CHIX	1C9500UUC	B	DK0010287663	2	321.9	DKK	643.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	10:17:03	CHIX	1C9500UUD	B	DK0010287663	4	321.9	DKK	1287.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	10:18:01	CHIX	1C9500V8F	B	DK0010287663	2	321.9	DKK	643.8

Share repurchase specification



Period from 27.06.2016 to 03.07.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	10:18:01	CHIX	1C9500V8G	B	DK0010287663	4	321.9	DKK	1287.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	10:18:03	CHIX	1C9500V8X	B	DK0010287663	60	321.9	DKK	19314
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	10:18:03	CHIX	1C9500V8W	B	DK0010287663	2	321.9	DKK	643.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	10:18:03	CHIX	1C9500V8V	B	DK0010287663	6	321.9	DKK	1931.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	10:18:03	CHIX	1C9500V8T	B	DK0010287663	2	321.9	DKK	643.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	10:18:22	CHIX	1C9500VBI	B	DK0010287663	2	321.9	DKK	643.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	10:31:02	CHIX	1C9500Z40	B	DK0010287663	2	321.9	DKK	643.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	10:31:02	CHIX	1C9500Z43	B	DK0010287663	2	321.9	DKK	643.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	10:31:02	CHIX	1C9500Z42	B	DK0010287663	2	321.9	DKK	643.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.06.2016	17:00:14	XCSE	V000049895	B	DK0010287663	10000	324.069	DKK	3240690
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.06.2016	09:00:01	XCSE	B000001149	B	DK0010287663	5	326	DKK	1630
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.06.2016	09:00:01	XCSE	B000001148	B	DK0010287663	10	326	DKK	3260
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.06.2016	09:00:01	XCSE	B000001150	B	DK0010287663	35	326	DKK	11410
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.06.2016	09:00:01	XCSE	B000001144	B	DK0010287663	4	326	DKK	1304
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.06.2016	09:00:01	XCSE	B000001145	B	DK0010287663	7	326	DKK	2282
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.06.2016	09:00:01	XCSE	B000001146	B	DK0010287663	3	326	DKK	978
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.06.2016	09:00:01	XCSE	B000001147	B	DK0010287663	2	326	DKK	652
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.06.2016	09:02:01	XCSE	B000020577	B	DK0010287663	70	325	DKK	22750
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.06.2016	09:12:04	XCSE	B000041129	B	DK0010287663	61	324.9	DKK	19818.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.06.2016	09:13:20	XCSE	B000043667	B	DK0010287663	13	324.6	DKK	4219.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.06.2016	09:13:21	XCSE	B000043668	B	DK0010287663	41	324.6	DKK	13308.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.06.2016	09:21:25	XCSE	B000055816	B	DK0010287663	54	324.7	DKK	17533.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.06.2016	09:24:29	XCSE	B000059320	B	DK0010287663	1	325.5	DKK	325.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.06.2016	09:24:29	XCSE	B000059321	B	DK0010287663	69	325.5	DKK	22459.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.06.2016	12:22:33	XCSE	V000014511	B	DK0010287663	4334	331.7869	DKK	1437964.42
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	09:00:03	XCSE	B000008216	B	DK0010287663	2	337.5	DKK	675
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	09:00:03	XCSE	B000008215	B	DK0010287663	1	337.5	DKK	337.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	09:00:03	XCSE	B000008217	B	DK0010287663	37	337.5	DKK	12487.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	09:10:50	XCSE	B000038250	B	DK0010287663	61	340.6	DKK	20776.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	09:14:05	XCSE	B000043396	B	DK0010287663	60	340.4	DKK	20424
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	09:16:16	XCSE	B000047146	B	DK0010287663	3	339.2	DKK	1017.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	09:16:35	XCSE	B000047620	B	DK0010287663	40	339.4	DKK	13576
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	09:16:35	XCSE	B000047621	B	DK0010287663	11	339.4	DKK	3733.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	09:29:17	XCSE	B000066111	B	DK0010287663	55	338.5	DKK	18617.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	09:34:19	XCSE	B000072269	B	DK0010287663	19	339.5	DKK	6450.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	09:34:19	XCSE	B000072273	B	DK0010287663	100	339.5	DKK	33950
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	09:34:19	XCSE	B000072270	B	DK0010287663	32	339.5	DKK	10864
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	09:42:50	XCSE	B000084954	B	DK0010287663	56	338.5	DKK	18956
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	09:58:09	XCSE	B000103701	B	DK0010287663	40	340.2	DKK	13608
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	09:58:09	XCSE	B000103702	B	DK0010287663	24	340.2	DKK	8164.8

Share repurchase specification



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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	10:06:47	XCSE	B000112638	B	DK0010287663	40	339.6	DKK	13584
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	10:06:47	XCSE	B000112639	B	DK0010287663	15	339.6	DKK	5094
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	10:19:19	XCSE	B000125767	B	DK0010287663	58	338.7	DKK	19644.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	10:37:40	XCSE	B000141783	B	DK0010287663	100	337.3	DKK	33730
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	11:06:44	XCSE	B000164175	B	DK0010287663	40	337.8	DKK	13512
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	11:06:44	XCSE	B000164176	B	DK0010287663	25	337.8	DKK	8445
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	11:16:14	XCSE	B000171695	B	DK0010287663	38	337.6	DKK	12828.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	11:16:53	XCSE	B000172197	B	DK0010287663	7	337.6	DKK	2363.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	11:17:06	XCSE	B000172423	B	DK0010287663	2	337.6	DKK	675.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	11:17:13	XCSE	B000172519	B	DK0010287663	10	337.6	DKK	3376
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	11:17:13	XCSE	B000172520	B	DK0010287663	54	337.6	DKK	18230.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	11:25:44	XCSE	B000179141	B	DK0010287663	58	337.4	DKK	19569.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	11:50:42	XCSE	B000196794	B	DK0010287663	59	337.3	DKK	19900.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	12:18:45	XCSE	B000214820	B	DK0010287663	53	337	DKK	17861
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	12:24:37	XCSE	B000218160	B	DK0010287663	68	337	DKK	22916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	12:48:44	XCSE	B000231735	B	DK0010287663	51	336.9	DKK	17181.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	12:52:31	XCSE	B000233533	B	DK0010287663	2	336.9	DKK	673.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	12:56:02	XCSE	B000236254	B	DK0010287663	54	336.9	DKK	18192.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	13:11:58	XCSE	B000248169	B	DK0010287663	60	337.1	DKK	20226
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	13:52:47	XCSE	B000280635	B	DK0010287663	29	339.1	DKK	9833.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	13:52:47	XCSE	B000280634	B	DK0010287663	25	339.1	DKK	8477.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	14:01:37	XCSE	B000287400	B	DK0010287663	65	338.9	DKK	22028.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	14:08:25	XCSE	B000291986	B	DK0010287663	65	338.2	DKK	21983
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	14:27:48	XCSE	B000303614	B	DK0010287663	54	338.2	DKK	18262.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	15:00:51	XCSE	B000324459	B	DK0010287663	17	338.2	DKK	5749.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	15:00:51	XCSE	B000324458	B	DK0010287663	56	338.2	DKK	18939.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	15:12:56	XCSE	B000332301	B	DK0010287663	25	338.1	DKK	8452.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	15:12:56	XCSE	B000332300	B	DK0010287663	29	338.1	DKK	9804.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	15:31:57	XCSE	B000345795	B	DK0010287663	25	337.9	DKK	8447.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	15:31:57	XCSE	B000345796	B	DK0010287663	38	337.9	DKK	12840.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	15:48:42	XCSE	B000362032	B	DK0010287663	45	339.4	DKK	15273
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	15:48:42	XCSE	B000362031	B	DK0010287663	14	339.4	DKK	4751.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	15:51:06	XCSE	B000364343	B	DK0010287663	14	339.8	DKK	4757.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	15:51:06	XCSE	B000364344	B	DK0010287663	41	339.8	DKK	13931.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:00:07	XCSE	B000374876	B	DK0010287663	62	340.3	DKK	21098.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:00:11	XCSE	000374996	B	DK0010287663	160	340.3	DKK	54448
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:00:11	XCSE	000374997	B	DK0010287663	90	340.3	DKK	30627
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:00:11	XCSE	000374994	B	DK0010287663	158	340.3	DKK	53767.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:00:11	XCSE	000374995	B	DK0010287663	75	340.2	DKK	25515
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:00:11	XCSE	000375001	B	DK0010287663	17	340.2	DKK	5783.4

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:00:44	XCSE	B000376376	B	DK0010287663	59	340.6	DKK	20095.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:08:13	XCSE	B000383965	B	DK0010287663	4	340.3	DKK	1361.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:08:20	XCSE	B000384012	B	DK0010287663	61	340.3	DKK	20758.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:16:57	CHIX	1C9503864	B	DK0010287663	99	338	DKK	33462
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:29:24	XCSE	000404241	B	DK0010287663	273	338	DKK	92274
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:29:24	XCSE	000404242	B	DK0010287663	127	338	DKK	42926
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:29:24	CHIX	1C9503CO4	B	DK0010287663	1	338	DKK	338
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:46:53	XCSE	000422374	B	DK0010287663	257	336.8	DKK	86557.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:46:53	BATE	0C9501O6G	B	DK0010287663	93	336.8	DKK	31322.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:46:53	BATE	0C9501O6H	B	DK0010287663	35	336.8	DKK	11788
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:46:53	XCSE	000422376	B	DK0010287663	51	336.8	DKK	17176.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:46:53	XCSE	000422377	B	DK0010287663	58	336.8	DKK	19534.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:46:53	CHIX	1C9503J3H	B	DK0010287663	44	336.8	DKK	14819.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:46:53	XCSE	000422373	B	DK0010287663	44	336.8	DKK	14819.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:46:53	XCSE	000422375	B	DK0010287663	226	336.8	DKK	76116.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:46:54	CHIX	1C9503J3Q	B	DK0010287663	5	336.8	DKK	1684
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:46:54	XCSE	000422405	B	DK0010287663	24	336.8	DKK	8083.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:48:28	CHIX	1C9503JTD	B	DK0010287663	5	336.8	DKK	1684
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:48:28	XCSE	000424446	B	DK0010287663	24	336.8	DKK	8083.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:48:28	CHIX	1C9503JT5	B	DK0010287663	5	336.8	DKK	1684
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:48:28	CHIX	1C9503JTF	B	DK0010287663	18	336.8	DKK	6062.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:48:28	XCSE	000424452	B	DK0010287663	106	336.8	DKK	35700.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:48:28	CHIX	1C9503JTE	B	DK0010287663	5	336.8	DKK	1684
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:48:58	XCSE	000425123	B	DK0010287663	181	337	DKK	60997
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:48:58	BATE	0C9501OPP	B	DK0010287663	37	337	DKK	12469
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:50:13	XCSE	000427251	B	DK0010287663	29	337	DKK	9773
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:50:13	XCSE	000427249	B	DK0010287663	29	337	DKK	9773
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:50:13	CHIX	1C9503KS4	B	DK0010287663	6	337	DKK	2022
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:50:13	CHIX	1C9503KS2	B	DK0010287663	6	337	DKK	2022
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:50:13	XCSE	000427248	B	DK0010287663	64	337	DKK	21568
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:50:13	XCSE	000427250	B	DK0010287663	29	337	DKK	9773
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:50:13	XCSE	000427244	B	DK0010287663	29	337	DKK	9773
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:50:13	CHIX	1C9503KS3	B	DK0010287663	9	337	DKK	3033
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:50:13	CHIX	1C9503KS0	B	DK0010287663	6	337	DKK	2022
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:50:13	CHIX	1C9503KS5	B	DK0010287663	27	337	DKK	9099
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:59:33	XCSE	000437728	B	DK0010287663	57	337.1	DKK	19214.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:59:33	XCSE	000437726	B	DK0010287663	77	337.1	DKK	25956.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:59:33	XCSE	000437725	B	DK0010287663	389	337.1	DKK	131131.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:59:33	XCSE	000437730	B	DK0010287663	57	337.1	DKK	19214.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:59:33	XCSE	000437736	B	DK0010287663	449	337.1	DKK	151357.9

Share repurchase specification



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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:59:33	XCSE	000437735	B	DK0010287663	3	337.1	DKK	1011.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:59:33	XCSE	000437729	B	DK0010287663	57	337.1	DKK	19214.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:59:33	XCSE	000437727	B	DK0010287663	57	337.1	DKK	19214.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.07.2016	16:59:33	XCSE	000437734	B	DK0010287663	339	337.1	DKK	114276.9