

Share repurchase specification



Period from 11.07.2016 to 17.07.2016

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	11.07.2016	09:00:05	XCSE	B000011883	B	DK0010287663	23	325.6	DKK	7488.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:00:05	XCSE	B000011884	B	DK0010287663	32	325.6	DKK	10419.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:07:12	XCSE	B000032290	B	DK0010287663	7	328.3	DKK	2298.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:07:12	XCSE	B000032289	B	DK0010287663	50	328.2	DKK	16410
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:10:45	XCSE	B000038053	B	DK0010287663	11	328.1	DKK	3609.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:10:45	XCSE	B000038054	B	DK0010287663	50	328.1	DKK	16405
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:15:40	XCSE	B000043551	B	DK0010287663	4	326.8	DKK	1307.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:15:40	XCSE	B000043552	B	DK0010287663	57	326.8	DKK	18627.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:23:25	XCSE	B000052416	B	DK0010287663	15	328.8	DKK	4932
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:23:25	XCSE	B000052415	B	DK0010287663	42	328.7	DKK	13805.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:30:05	XCSE	B000059315	B	DK0010287663	58	328.1	DKK	19029.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:30:05	XCSE	B000059316	B	DK0010287663	8	328.1	DKK	2624.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:32:17	XCSE	B000061567	B	DK0010287663	140	326.8	DKK	45752
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:43:51	XCSE	B000072498	B	DK0010287663	54	326.9	DKK	17652.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:55:08	XCSE	B000083454	B	DK0010287663	23	327.6	DKK	7534.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:55:08	XCSE	B000083453	B	DK0010287663	42	327.6	DKK	13759.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	10:09:20	XCSE	B000094573	B	DK0010287663	65	328.1	DKK	21326.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	10:09:21	XCSE	B000094577	B	DK0010287663	58	328.4	DKK	19047.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	10:25:02	XCSE	B000105943	B	DK0010287663	52	328.2	DKK	17066.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	10:25:02	XCSE	B000105944	B	DK0010287663	2	328.2	DKK	656.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	10:32:38	XCSE	B000110515	B	DK0010287663	54	327.5	DKK	17685
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	10:32:38	XCSE	B000110516	B	DK0010287663	2	327.5	DKK	655
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	10:38:12	XCSE	B000116210	B	DK0010287663	16	329.6	DKK	5273.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	10:38:12	XCSE	B000116219	B	DK0010287663	43	329.6	DKK	14172.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	10:38:12	XCSE	B000116218	B	DK0010287663	42	329.5	DKK	13839
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	10:38:12	XCSE	B000116209	B	DK0010287663	42	329.5	DKK	13839
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	10:53:00	XCSE	B000127071	B	DK0010287663	5	329.1	DKK	1645.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	10:53:25	XCSE	B000127299	B	DK0010287663	60	329.1	DKK	19746
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	10:56:54	XCSE	B000129704	B	DK0010287663	45	329	DKK	14805
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	10:56:55	XCSE	B000129705	B	DK0010287663	12	329	DKK	3948
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	11:11:42	XCSE	B000142319	B	DK0010287663	55	328.4	DKK	18062
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	11:29:26	XCSE	B000153080	B	DK0010287663	61	327.4	DKK	19971.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	12:12:49	XCSE	B000176265	B	DK0010287663	63	327.2	DKK	20613.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	12:12:49	XCSE	B000176270	B	DK0010287663	58	327	DKK	18966
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	12:12:49	XCSE	B000176268	B	DK0010287663	53	327.2	DKK	17341.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	12:21:44	XCSE	B000180796	B	DK0010287663	56	326.4	DKK	18278.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	12:21:45	XCSE	B000180797	B	DK0010287663	27	326.4	DKK	8812.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	12:44:43	XCSE	B000191274	B	DK0010287663	69	327.2	DKK	22576.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:01:59	XCSE	B000199815	B	DK0010287663	6	327.5	DKK	1965
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:01:59	XCSE	B000199814	B	DK0010287663	9	327.5	DKK	2947.5

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NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:03:33	XCSE	B000201447	B	DK0010287663	6	327.6	DKK	1965.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:05:34	XCSE	B000202417	B	DK0010287663	2	328	DKK	656
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:06:27	XCSE	B000202824	B	DK0010287663	1	328.3	DKK	328.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:07:50	XCSE	B000203300	B	DK0010287663	35	328.3	DKK	11490.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:13:33	XCSE	B000207256	B	DK0010287663	54	328.2	DKK	17722.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:14:32	XCSE	B000207918	B	DK0010287663	61	328.3	DKK	20026.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:34:42	XCSE	000218914	B	DK0010287663	6	329	DKK	1974
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:34:42	XCSE	000218915	B	DK0010287663	52	329	DKK	17108
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:35:08	XCSE	000219656	B	DK0010287663	8	329	DKK	2632
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:35:08	XCSE	000219657	B	DK0010287663	4	329	DKK	1316
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:35:08	XCSE	000219659	B	DK0010287663	12	329	DKK	3948
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:35:08	CHIX	1C9501187	B	DK0010287663	2	329	DKK	658
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:35:08	XCSE	000219658	B	DK0010287663	8	329	DKK	2632
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:35:08	XCSE	000219654	B	DK0010287663	12	329	DKK	3948
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:35:08	XCSE	000219652	B	DK0010287663	12	329	DKK	3948
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:35:08	XCSE	000219653	B	DK0010287663	5	329	DKK	1645
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:35:08	CHIX	1C9501186	B	DK0010287663	2	329	DKK	658
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:41:26	XCSE	000222877	B	DK0010287663	12	329	DKK	3948
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:41:26	XCSE	000222878	B	DK0010287663	34	329	DKK	11186
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:41:26	CHIX	1C9501J5R	B	DK0010287663	2	329	DKK	658
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:41:26	CHIX	1C9501J5S	B	DK0010287663	5	329	DKK	1645
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:46:36	XCSE	000225638	B	DK0010287663	12	329	DKK	3948
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:47:55	XCSE	000226343	B	DK0010287663	12	329	DKK	3948
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:55:22	CHIX	1C9501L6A	B	DK0010287663	1	329	DKK	329
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:55:22	CHIX	1C9501L69	B	DK0010287663	2	329	DKK	658
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:55:22	XCSE	000229327	B	DK0010287663	12	329	DKK	3948
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:55:22	XCSE	000229331	B	DK0010287663	12	329	DKK	3948
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:55:22	XCSE	000229332	B	DK0010287663	17	329	DKK	5593
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:55:22	XCSE	000229330	B	DK0010287663	4	329	DKK	1316
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:55:22	CHIX	1C9501L6B	B	DK0010287663	1	329	DKK	329
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:55:42	XCSE	000229435	B	DK0010287663	12	329	DKK	3948
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:55:42	CHIX	1C9501L76	B	DK0010287663	3	329	DKK	987
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:55:42	CHIX	1C9501L75	B	DK0010287663	1	329	DKK	329
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:55:42	XCSE	000229436	B	DK0010287663	38	329	DKK	12502
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:28:31	CHIX	1C9501QVK	B	DK0010287663	2	329	DKK	658
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:28:31	XCSE	000246302	B	DK0010287663	12	329	DKK	3948
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:31:53	XCSE	000248242	B	DK0010287663	12	329	DKK	3948
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:40:08	XCSE	000252599	B	DK0010287663	83	329	DKK	27307
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:40:08	XCSE	000252596	B	DK0010287663	12	329	DKK	3948
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:40:08	XCSE	000252598	B	DK0010287663	12	329	DKK	3948

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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	11.07.2016	14:41:40	CHIX	1C9501T4M	B	DK0010287663	2	329	DKK	658
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:41:40	XCSE	000253272	B	DK0010287663	12	329	DKK	3948
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:43:25	CHIX	1C9501TCE	B	DK0010287663	2	329	DKK	658
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:43:25	XCSE	000253966	B	DK0010287663	12	329	DKK	3948
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:43:25	XCSE	000253970	B	DK0010287663	3	329	DKK	987
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:43:25	XCSE	000253967	B	DK0010287663	5	329	DKK	1645
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:43:49	CHIX	1C9501TDR	B	DK0010287663	2	329	DKK	658
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:43:49	CHIX	1C9501TDS	B	DK0010287663	1	329	DKK	329
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:43:49	XCSE	000254178	B	DK0010287663	10	329	DKK	3290
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:43:49	XCSE	000254177	B	DK0010287663	9	329	DKK	2961
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:43:49	CHIX	1C9501TDT	B	DK0010287663	2	329	DKK	658
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:43:49	XCSE	000254180	B	DK0010287663	2	329	DKK	658
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:43:49	XCSE	000254179	B	DK0010287663	12	329	DKK	3948
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:48:28	CHIX	1C9501UA6	B	DK0010287663	1	329	DKK	329
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:48:28	CHIX	1C9501UAA	B	DK0010287663	11	329	DKK	3619
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:48:28	CHIX	1C9501UA5	B	DK0010287663	2	329	DKK	658
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:48:28	XCSE	000256502	B	DK0010287663	12	329	DKK	3948
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:48:28	XCSE	000256503	B	DK0010287663	12	329	DKK	3948
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:48:28	XCSE	000256505	B	DK0010287663	100	329	DKK	32900
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:48:28	XCSE	000256504	B	DK0010287663	12	329	DKK	3948
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:48:28	XCSE	000256506	B	DK0010287663	12	329	DKK	3948
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:48:28	CHIX	1C9501UA8	B	DK0010287663	1	329	DKK	329
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:48:28	CHIX	1C9501UA7	B	DK0010287663	2	329	DKK	658
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:48:28	CHIX	1C9501UA9	B	DK0010287663	1	329	DKK	329
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:51:01	CHIX	1C9501UON	B	DK0010287663	2	329	DKK	658
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:51:01	CHIX	1C9501UOO	B	DK0010287663	3	329	DKK	987
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:51:01	CHIX	1C9501UOK	B	DK0010287663	2	329	DKK	658
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:51:01	CHIX	1C9501UOM	B	DK0010287663	2	329	DKK	658
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:58:28	CHIX	1C9501W2I	B	DK0010287663	49	329	DKK	16121
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:58:28	CHIX	1C9501W2H	B	DK0010287663	2	329	DKK	658
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	15:05:08	CHIX	1C9501XGN	B	DK0010287663	2	329	DKK	658
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	15:05:08	CHIX	1C9501XGO	B	DK0010287663	32	329	DKK	10528
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:48:00	XCSE	000348512	B	DK0010287663	73	329.1	DKK	24024.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:48:00	XCSE	000348511	B	DK0010287663	80	329.1	DKK	26328
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:48:00	BATE	0C9501LU1	B	DK0010287663	37	329.1	DKK	12176.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:48:00	XCSE	000348517	B	DK0010287663	15	329.1	DKK	4936.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:48:05	XCSE	000348623	B	DK0010287663	15	329.1	DKK	4936.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:48:05	XCSE	000348622	B	DK0010287663	15	329.1	DKK	4936.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:48:05	XCSE	000348621	B	DK0010287663	15	329.1	DKK	4936.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:48:07	XCSE	000348651	B	DK0010287663	65	329.1	DKK	21391.5

Share repurchase specification



Period from 11.07.2016 to 17.07.2016

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	11.07.2016	16:48:07	XCSE	000348649	B	DK0010287663	15	329.1	DKK	4936.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:48:07	XCSE	000348648	B	DK0010287663	15	329.1	DKK	4936.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:48:07	XCSE	000348647	B	DK0010287663	15	329.1	DKK	4936.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:48:07	XCSE	000348645	B	DK0010287663	15	329.1	DKK	4936.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:48:07	XCSE	000348644	B	DK0010287663	18	329.1	DKK	5923.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:48:07	XCSE	000348646	B	DK0010287663	15	329.1	DKK	4936.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:48:07	XCSE	000348643	B	DK0010287663	15	329.1	DKK	4936.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:48:07	CHIX	1C9502SAW	B	DK0010287663	38	329.1	DKK	12505.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:48:07	CHIX	1C9502SAU	B	DK0010287663	18	329.1	DKK	5923.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:48:07	CHIX	1C9502SAT	B	DK0010287663	3	329.1	DKK	987.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:48:07	XCSE	000348650	B	DK0010287663	15	329.1	DKK	4936.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:48:07	CHIX	1C9502SAV	B	DK0010287663	3	329.1	DKK	987.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	09:00:04	XCSE	B000010846	B	DK0010287663	28	331.3	DKK	9276.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	09:00:04	XCSE	B000010845	B	DK0010287663	1	331.3	DKK	331.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	09:00:04	XCSE	B000010847	B	DK0010287663	33	331.3	DKK	10932.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	09:00:04	XCSE	B000010848	B	DK0010287663	8	331.3	DKK	2650.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	09:09:01	XCSE	B000030641	B	DK0010287663	60	330.6	DKK	19836
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	09:11:21	XCSE	B000034048	B	DK0010287663	53	329.7	DKK	17474.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	09:11:21	XCSE	B000034045	B	DK0010287663	64	329.7	DKK	21100.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	09:11:21	XCSE	B000034046	B	DK0010287663	86	329.7	DKK	28354.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	09:19:04	XCSE	B000043142	B	DK0010287663	68	330.1	DKK	22446.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	09:22:04	XCSE	B000046936	B	DK0010287663	44	330.5	DKK	14542
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	09:22:04	XCSE	B000046935	B	DK0010287663	9	330.5	DKK	2974.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	09:30:04	XCSE	B000057759	B	DK0010287663	63	330.4	DKK	20815.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	09:40:24	XCSE	B000068394	B	DK0010287663	100	330.4	DKK	33040
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	09:40:24	XCSE	B000068395	B	DK0010287663	90	330.4	DKK	29736
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	09:47:02	XCSE	B000075142	B	DK0010287663	61	330	DKK	20130
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	09:47:15	XCSE	B000075516	B	DK0010287663	53	329.8	DKK	17479.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:08:27	XCSE	B000093983	B	DK0010287663	59	330.7	DKK	19511.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:14:26	XCSE	B000098823	B	DK0010287663	67	331	DKK	22177
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:14:26	XCSE	B000098824	B	DK0010287663	57	331	DKK	18867
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:23:22	XCSE	B000107028	B	DK0010287663	57	332	DKK	18924
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:38:33	XCSE	B000117779	B	DK0010287663	43	332.1	DKK	14280.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:38:33	XCSE	B000117780	B	DK0010287663	19	332.1	DKK	6309.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:38:33	XCSE	B000117781	B	DK0010287663	110	332.1	DKK	36531
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:58:17	XCSE	B000136589	B	DK0010287663	77	332.9	DKK	25633.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:17:27	XCSE	B000150225	B	DK0010287663	62	332.6	DKK	20621.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:17:28	XCSE	B000150231	B	DK0010287663	64	332.5	DKK	21280
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:17:28	XCSE	B000150234	B	DK0010287663	51	332.5	DKK	16957.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:17:28	XCSE	B000150233	B	DK0010287663	35	332.5	DKK	11637.5

Share repurchase specification



Period from 11.07.2016 to 17.07.2016

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	12.07.2016	12:12:39	XCSE	B000182182	B	DK0010287663	72	330.8	DKK	23817.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:15:37	CHIX	1C9501FZF	B	DK0010287663	3	330.6	DKK	991.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:15:37	XCSE	000183917	B	DK0010287663	14	330.6	DKK	4628.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:15:37	CHIX	1C9501FZG	B	DK0010287663	6	330.6	DKK	1983.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:15:37	XCSE	000183920	B	DK0010287663	14	330.6	DKK	4628.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:15:37	XCSE	000183921	B	DK0010287663	14	330.6	DKK	4628.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:15:37	XCSE	000183922	B	DK0010287663	30	330.6	DKK	9918
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:15:37	XCSE	000183919	B	DK0010287663	14	330.6	DKK	4628.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:15:37	XCSE	000183918	B	DK0010287663	100	330.6	DKK	33060
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:18:06	XCSE	000217677	B	DK0010287663	41	331.7	DKK	13599.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:18:06	BATE	0C9500YM5	B	DK0010287663	34	331.7	DKK	11277.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:18:06	XCSE	000217682	B	DK0010287663	16	331.7	DKK	5307.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:18:06	CHIX	1C9501S4K	B	DK0010287663	31	331.7	DKK	10282.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:18:06	XCSE	000217681	B	DK0010287663	7	331.7	DKK	2321.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:18:06	XCSE	000217678	B	DK0010287663	87	331.7	DKK	28857.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:18:06	XCSE	000217679	B	DK0010287663	105	331.7	DKK	34828.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:18:06	CHIX	1C9501S4J	B	DK0010287663	179	331.7	DKK	59374.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:53:43	XCSE	B000234956	B	DK0010287663	33	330.9	DKK	10919.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:53:43	XCSE	B000234957	B	DK0010287663	1	330.9	DKK	330.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:53:43	XCSE	B000234958	B	DK0010287663	5	330.9	DKK	1654.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:05:57	CHIX	1C9502E5I	B	DK0010287663	13	331.4	DKK	4308.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:05:57	CHIX	1C9502E5J	B	DK0010287663	2	331.4	DKK	662.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:05:57	XCSE	000278293	B	DK0010287663	11	331.4	DKK	3645.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:05:57	XCSE	000278294	B	DK0010287663	11	331.4	DKK	3645.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:05:57	XCSE	000278295	B	DK0010287663	11	331.4	DKK	3645.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:05:57	CHIX	1C9502E5H	B	DK0010287663	2	331.4	DKK	662.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:05:57	XCSE	000278296	B	DK0010287663	74	331.4	DKK	24523.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:24:51	XCSE	000289921	B	DK0010287663	81	331.3	DKK	26835.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:24:51	XCSE	000289922	B	DK0010287663	110	331.3	DKK	36443
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:24:51	XCSE	000289924	B	DK0010287663	14	331.3	DKK	4638.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:24:51	XCSE	000289923	B	DK0010287663	14	331.3	DKK	4638.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:24:51	XCSE	000289925	B	DK0010287663	25	331.3	DKK	8282.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:24:51	XCSE	000289926	B	DK0010287663	14	331.3	DKK	4638.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:24:51	XCSE	000289928	B	DK0010287663	14	331.3	DKK	4638.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:24:51	XCSE	000289918	B	DK0010287663	14	331.3	DKK	4638.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:24:51	CHIX	1C9502IN4	B	DK0010287663	3	331.3	DKK	993.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:24:51	CHIX	1C9502IN3	B	DK0010287663	14	331.3	DKK	4638.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:24:51	CHIX	1C9502IN5	B	DK0010287663	52	331.3	DKK	17227.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:24:51	CHIX	1C9502IN2	B	DK0010287663	3	331.3	DKK	993.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:24:51	CHIX	1C9502IN1	B	DK0010287663	3	331.3	DKK	993.9

Share repurchase specification



Period from 11.07.2016 to 17.07.2016

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	12.07.2016	15:24:51	XCSE	000289927	B	DK0010287663	14	331.3	DKK	4638.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:24:51	XCSE	000289929	B	DK0010287663	1	331.3	DKK	331.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:03:34	XCSE	000325608	B	DK0010287663	183	329.3	DKK	60261.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:03:34	XCSE	000325609	B	DK0010287663	167	329.3	DKK	54993.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:03:34	XCSE	000325611	B	DK0010287663	87	329.3	DKK	28649.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:03:34	BATE	0C9501MT8	B	DK0010287663	28	329.3	DKK	9220.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:03:34	XCSE	000325610	B	DK0010287663	65	329.3	DKK	21404.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:03:34	BATE	0C9501MT7	B	DK0010287663	28	329.3	DKK	9220.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:20:27	CHIX	1C950356W	B	DK0010287663	2	329.7	DKK	659.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:20:27	XCSE	000340920	B	DK0010287663	7	329.7	DKK	2307.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:20:27	CHIX	1C950356V	B	DK0010287663	1	329.7	DKK	329.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:20:27	XCSE	000340923	B	DK0010287663	7	329.7	DKK	2307.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:20:27	XCSE	000340926	B	DK0010287663	19	329.7	DKK	6264.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:20:27	XCSE	000340924	B	DK0010287663	19	329.7	DKK	6264.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:20:27	XCSE	000340925	B	DK0010287663	7	329.7	DKK	2307.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:20:27	XCSE	000340922	B	DK0010287663	49	329.7	DKK	16155.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:20:28	XCSE	000340932	B	DK0010287663	7	329.7	DKK	2307.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:20:28	XCSE	000340936	B	DK0010287663	7	329.7	DKK	2307.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:20:28	XCSE	000340935	B	DK0010287663	20	329.7	DKK	6594
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:20:28	XCSE	000340937	B	DK0010287663	7	329.7	DKK	2307.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:20:28	XCSE	000340934	B	DK0010287663	7	329.7	DKK	2307.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:20:39	XCSE	000341080	B	DK0010287663	7	329.7	DKK	2307.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:20:39	CHIX	1C950358K	B	DK0010287663	1	329.7	DKK	329.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:20:39	XCSE	000341081	B	DK0010287663	7	329.7	DKK	2307.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:20:39	XCSE	000341083	B	DK0010287663	7	329.7	DKK	2307.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:20:39	CHIX	1C950358L	B	DK0010287663	11	329.7	DKK	3626.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:20:39	XCSE	000341090	B	DK0010287663	7	329.7	DKK	2307.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:20:39	XCSE	000341085	B	DK0010287663	7	329.7	DKK	2307.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:20:39	XCSE	000341089	B	DK0010287663	7	329.7	DKK	2307.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:20:39	CHIX	1C950358M	B	DK0010287663	1	329.7	DKK	329.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:20:39	XCSE	000341084	B	DK0010287663	83	329.7	DKK	27365.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:20:39	XCSE	000341082	B	DK0010287663	7	329.7	DKK	2307.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:20:39	XCSE	000341088	B	DK0010287663	7	329.7	DKK	2307.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:24:04	XCSE	000344142	B	DK0010287663	7	329.7	DKK	2307.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:26:37	XCSE	000346279	B	DK0010287663	7	329.7	DKK	2307.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:26:37	XCSE	000346280	B	DK0010287663	33	329.7	DKK	10880.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:26:37	XCSE	000346277	B	DK0010287663	7	329.7	DKK	2307.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:27:04	XCSE	000346745	B	DK0010287663	7	329.7	DKK	2307.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:27:34	XCSE	000347214	B	DK0010287663	7	329.7	DKK	2307.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:27:34	XCSE	000347216	B	DK0010287663	57	329.7	DKK	18792.9

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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	12.07.2016	16:27:34	CHIX	1C95037PM	B	DK0010287663	8	329.7	DKK	2637.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:27:34	XCSE	000347215	B	DK0010287663	7	329.7	DKK	2307.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:27:34	CHIX	1C95037PK	B	DK0010287663	1	329.7	DKK	329.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:27:34	CHIX	1C95037PL	B	DK0010287663	1	329.7	DKK	329.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:27:34	XCSE	000347213	B	DK0010287663	7	329.7	DKK	2307.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:27:34	CHIX	1C95037PJ	B	DK0010287663	1	329.7	DKK	329.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:29:03	CHIX	1C950384P	B	DK0010287663	1	329.7	DKK	329.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:29:03	XCSE	000348421	B	DK0010287663	7	329.7	DKK	2307.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:29:13	XCSE	000348512	B	DK0010287663	3	329.7	DKK	989.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:29:13	XCSE	000348513	B	DK0010287663	4	329.7	DKK	1318.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:29:13	XCSE	000348514	B	DK0010287663	96	329.7	DKK	31651.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:30:54	XCSE	000350133	B	DK0010287663	9	329.7	DKK	2967.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:30:54	XCSE	000350137	B	DK0010287663	93	329.7	DKK	30662.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:30:54	XCSE	000350132	B	DK0010287663	7	329.7	DKK	2307.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:30:54	XCSE	000350136	B	DK0010287663	7	329.7	DKK	2307.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:30:54	XCSE	000350139	B	DK0010287663	38	329.7	DKK	12528.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:30:54	XCSE	000350135	B	DK0010287663	1	329.7	DKK	329.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:30:54	XCSE	000350138	B	DK0010287663	7	329.7	DKK	2307.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:30:54	CHIX	1C95038UL	B	DK0010287663	5	329.7	DKK	1648.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:30:54	CHIX	1C95038UK	B	DK0010287663	1	329.7	DKK	329.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:30:54	CHIX	1C95038UI	B	DK0010287663	1	329.7	DKK	329.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:30:54	XCSE	000350134	B	DK0010287663	7	329.7	DKK	2307.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:30:54	CHIX	1C95038UJ	B	DK0010287663	1	329.7	DKK	329.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:30:54	CHIX	1C95038UG	B	DK0010287663	1	329.7	DKK	329.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:30:54	CHIX	1C95038UH	B	DK0010287663	2	329.7	DKK	659.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:30:55	CHIX	1C95038VD	B	DK0010287663	3	329.7	DKK	989.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:30:55	XCSE	000350167	B	DK0010287663	21	329.7	DKK	6923.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:30:55	XCSE	000350166	B	DK0010287663	7	329.7	DKK	2307.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:30:55	CHIX	1C95038VC	B	DK0010287663	1	329.7	DKK	329.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:30:55	CHIX	1C95038VA	B	DK0010287663	1	329.7	DKK	329.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:30:55	XCSE	000350164	B	DK0010287663	7	329.7	DKK	2307.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:30:55	CHIX	1C95038VB	B	DK0010287663	2	329.7	DKK	659.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:30:55	XCSE	000350165	B	DK0010287663	5	329.7	DKK	1648.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:36:18	XCSE	000355304	B	DK0010287663	150	329.9	DKK	49485
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:36:18	CHIX	1C9503AW5	B	DK0010287663	50	329.9	DKK	16495
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:36:18	XCSE	000355306	B	DK0010287663	92	329.9	DKK	30350.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:36:18	XCSE	000355307	B	DK0010287663	51	329.9	DKK	16824.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:36:18	CHIX	1C9503AW4	B	DK0010287663	100	329.9	DKK	32990
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:39:32	XCSE	000358755	B	DK0010287663	55	329.9	DKK	18144.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:39:32	XCSE	000358754	B	DK0010287663	2	329.9	DKK	659.8

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	12.07.2016	16:49:29	XCSE	000368846	B	DK0010287663	11	329.9	DKK	3628.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:49:29	CHIX	1C9503FYJ	B	DK0010287663	10	329.9	DKK	3299
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:49:29	XCSE	000368848	B	DK0010287663	11	329.9	DKK	3628.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:49:29	XCSE	000368850	B	DK0010287663	11	329.9	DKK	3628.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:49:29	XCSE	000368851	B	DK0010287663	11	329.9	DKK	3628.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:49:29	XCSE	000368849	B	DK0010287663	11	329.9	DKK	3628.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:49:29	XCSE	000368853	B	DK0010287663	11	329.9	DKK	3628.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:49:29	XCSE	000368852	B	DK0010287663	11	329.9	DKK	3628.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:49:29	XCSE	000368855	B	DK0010287663	11	329.9	DKK	3628.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:49:29	XCSE	000368854	B	DK0010287663	11	329.9	DKK	3628.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:49:29	XCSE	000368856	B	DK0010287663	54	329.9	DKK	17814.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:49:29	XCSE	000368857	B	DK0010287663	11	329.9	DKK	3628.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:49:29	CHIX	1C9503FYD	B	DK0010287663	100	329.9	DKK	32990
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:49:29	CHIX	1C9503FYC	B	DK0010287663	2	329.9	DKK	659.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:49:29	CHIX	1C9503FYE	B	DK0010287663	2	329.9	DKK	659.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:49:29	CHIX	1C9503FYI	B	DK0010287663	2	329.9	DKK	659.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:49:29	CHIX	1C9503FYG	B	DK0010287663	2	329.9	DKK	659.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:49:29	CHIX	1C9503FYF	B	DK0010287663	92	329.9	DKK	30350.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:49:29	CHIX	1C9503FYH	B	DK0010287663	92	329.9	DKK	30350.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:49:29	XCSE	000368847	B	DK0010287663	11	329.9	DKK	3628.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:52:33	XCSE	000372019	B	DK0010287663	11	329.9	DKK	3628.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:52:33	CHIX	1C9503H11	B	DK0010287663	2	329.9	DKK	659.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:52:33	CHIX	1C9503H12	B	DK0010287663	1	329.9	DKK	329.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:52:33	XCSE	000372021	B	DK0010287663	4	329.9	DKK	1319.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:52:49	XCSE	000372267	B	DK0010287663	16	329.9	DKK	5278.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:52:49	CHIX	1C9503H4R	B	DK0010287663	2	329.9	DKK	659.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:52:49	XCSE	000372266	B	DK0010287663	11	329.9	DKK	3628.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:52:49	XCSE	000372268	B	DK0010287663	4	329.9	DKK	1319.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:52:49	CHIX	1C9503H4Q	B	DK0010287663	1	329.9	DKK	329.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:53:01	XCSE	000372480	B	DK0010287663	7	329.9	DKK	2309.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:53:01	CHIX	1C9503H86	B	DK0010287663	2	329.9	DKK	659.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:53:44	CHIX	1C9503HF1	B	DK0010287663	2	329.9	DKK	659.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:54:23	CHIX	1C9503HOX	B	DK0010287663	2	329.9	DKK	659.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:48	XCSE	000380662	B	DK0010287663	100	330.3	DKK	33030
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:48	XCSE	000380651	B	DK0010287663	241	330.3	DKK	79602.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:48	XCSE	000380652	B	DK0010287663	55	330.3	DKK	18166.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:48	XCSE	000380655	B	DK0010287663	458	330.3	DKK	151277.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:48	XCSE	000380656	B	DK0010287663	466	330.3	DKK	153919.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:48	XCSE	000380658	B	DK0010287663	254	330.3	DKK	83896.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:48	XCSE	000380657	B	DK0010287663	19	330.3	DKK	6275.7

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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	12.07.2016	16:59:48	XCSE	000380659	B	DK0010287663	28	330.3	DKK	9248.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:48	XCSE	000380660	B	DK0010287663	844	330.3	DKK	278773.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:48	XCSE	000380661	B	DK0010287663	41	330.3	DKK	13542.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:48	XCSE	000380653	B	DK0010287663	166	330.3	DKK	54829.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:48	XCSE	000380654	B	DK0010287663	328	330.3	DKK	108338.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:00:00	XCSE	B000000081	B	DK0010287663	6	330	DKK	1980
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:00:00	XCSE	B000000082	B	DK0010287663	10	330	DKK	3300
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:00:00	XCSE	B000000083	B	DK0010287663	2	330	DKK	660
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:00:00	XCSE	B000000084	B	DK0010287663	53	330	DKK	17490
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:01:57	XCSE	B000019508	B	DK0010287663	81	330	DKK	26730
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:05:46	XCSE	B000027038	B	DK0010287663	64	329	DKK	21056
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:11:33	XCSE	B000038420	B	DK0010287663	69	330.4	DKK	22797.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:15:03	XCSE	B000043050	B	DK0010287663	60	329.3	DKK	19758
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:15:03	XCSE	B000043051	B	DK0010287663	4	329.3	DKK	1317.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:22:28	XCSE	B000052820	B	DK0010287663	70	328.2	DKK	22974
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:22:43	XCSE	000053176	B	DK0010287663	42	327.4	DKK	13750.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:22:44	XCSE	000053182	B	DK0010287663	42	327.6	DKK	13759.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:22:44	XCSE	000053185	B	DK0010287663	90	327.8	DKK	29502
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:22:44	XCSE	000053186	B	DK0010287663	110	327.8	DKK	36058
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:22:44	XCSE	000053184	B	DK0010287663	80	327.7	DKK	26216
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:25:23	XCSE	B000056394	B	DK0010287663	25	328.9	DKK	8222.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:25:24	XCSE	B000056395	B	DK0010287663	31	328.9	DKK	10195.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:26:47	XCSE	000057950	B	DK0010287663	29	328	DKK	9512
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:26:47	CHIX	1C95008WL	B	DK0010287663	1	328	DKK	328
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:26:47	XCSE	000057951	B	DK0010287663	80	328	DKK	26240
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:26:47	CHIX	1C95008WK	B	DK0010287663	26	328	DKK	8528
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:30:03	XCSE	B000061375	B	DK0010287663	59	328.2	DKK	19363.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:34:43	XCSE	000067222	B	DK0010287663	14	328	DKK	4592
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:34:43	CHIX	1C9500BJL	B	DK0010287663	3	328	DKK	984
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:34:43	XCSE	000067227	B	DK0010287663	14	328	DKK	4592
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:34:43	XCSE	000067228	B	DK0010287663	2	328	DKK	656
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:34:43	CHIX	1C9500BJK	B	DK0010287663	3	328	DKK	984
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:34:43	XCSE	000067223	B	DK0010287663	14	328	DKK	4592
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:34:43	CHIX	1C9500BJM	B	DK0010287663	3	328	DKK	984
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:34:43	XCSE	000067226	B	DK0010287663	14	328	DKK	4592
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:35:14	XCSE	000067893	B	DK0010287663	14	328	DKK	4592
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:36:47	CHIX	1C9500CCP	B	DK0010287663	3	328	DKK	984
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:36:47	XCSE	000069909	B	DK0010287663	2	328	DKK	656
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:36:47	XCSE	000069908	B	DK0010287663	14	328	DKK	4592
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:36:47	XCSE	000069905	B	DK0010287663	14	328	DKK	4592

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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	13.07.2016	09:37:05	XCSE	000070383	B	DK0010287663	56	328	DKK	18368
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:37:05	XCSE	000070385	B	DK0010287663	14	328	DKK	4592
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:37:05	XCSE	B000070375	B	DK0010287663	53	328	DKK	17384
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:37:05	XCSE	000070384	B	DK0010287663	14	328	DKK	4592
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:37:05	XCSE	000070382	B	DK0010287663	14	328	DKK	4592
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:37:05	XCSE	000070380	B	DK0010287663	14	328	DKK	4592
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:37:05	XCSE	000070378	B	DK0010287663	28	328	DKK	9184
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:37:05	XCSE	000070381	B	DK0010287663	2	328	DKK	656
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:37:05	XCSE	000070377	B	DK0010287663	14	328	DKK	4592
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:37:05	XCSE	000070376	B	DK0010287663	53	328	DKK	17384
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:37:05	XCSE	000070374	B	DK0010287663	14	328	DKK	4592
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:37:05	CHIX	1C9500CHT	B	DK0010287663	3	328	DKK	984
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:39:11	CHIX	1C9500D51	B	DK0010287663	3	328	DKK	984
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:39:11	XCSE	000072494	B	DK0010287663	14	328	DKK	4592
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:39:11	XCSE	000072495	B	DK0010287663	14	328	DKK	4592
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:39:11	XCSE	B000072452	B	DK0010287663	100	328.2	DKK	32820
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:39:11	XCSE	B000072453	B	DK0010287663	80	328.2	DKK	26256
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:39:11	XCSE	000072496	B	DK0010287663	6	328	DKK	1968
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:40:13	XCSE	000073608	B	DK0010287663	14	327.8	DKK	4589.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:40:13	XCSE	000073611	B	DK0010287663	2	327.8	DKK	655.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:40:13	CHIX	1C9500DH1	B	DK0010287663	3	327.8	DKK	983.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:40:13	XCSE	000073610	B	DK0010287663	14	327.8	DKK	4589.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:40:13	XCSE	000073609	B	DK0010287663	14	327.8	DKK	4589.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:40:13	CHIX	1C9500DH2	B	DK0010287663	3	327.8	DKK	983.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:40:13	XCSE	000073607	B	DK0010287663	14	327.8	DKK	4589.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:40:13	CHIX	1C9500DH3	B	DK0010287663	1	327.8	DKK	327.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:45:21	XCSE	B000079256	B	DK0010287663	73	327.9	DKK	23936.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:48:31	XCSE	000082227	B	DK0010287663	16	328	DKK	5248
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:48:31	XCSE	000082229	B	DK0010287663	16	328	DKK	5248
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:48:31	CHIX	1C9500FSS	B	DK0010287663	3	328	DKK	984
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:50:34	XCSE	000084024	B	DK0010287663	29	328	DKK	9512
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:50:34	CHIX	1C9500GDZ	B	DK0010287663	3	328	DKK	984
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:50:34	XCSE	000084023	B	DK0010287663	16	328	DKK	5248
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:50:34	CHIX	1C9500GE0	B	DK0010287663	6	328	DKK	1968
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:52:03	XCSE	000085508	B	DK0010287663	16	328	DKK	5248
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:52:03	XCSE	000085513	B	DK0010287663	33	328	DKK	10824
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:52:03	XCSE	B000085509	B	DK0010287663	14	328	DKK	4592
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:52:03	XCSE	000085512	B	DK0010287663	16	328	DKK	5248
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:52:04	XCSE	B000085510	B	DK0010287663	16	328	DKK	5248
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:52:04	XCSE	B000085511	B	DK0010287663	32	328	DKK	10496

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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	13.07.2016	09:58:49	XCSE	000092226	B	DK0010287663	6	328	DKK	1968
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:00:42	XCSE	B000093783	B	DK0010287663	53	328	DKK	17384
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:00:42	XCSE	000093787	B	DK0010287663	16	328	DKK	5248
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:00:42	XCSE	000093786	B	DK0010287663	67	328	DKK	21976
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:00:42	XCSE	000093790	B	DK0010287663	6	328	DKK	1968
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:00:42	XCSE	000093791	B	DK0010287663	16	328	DKK	5248
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:00:42	XCSE	000093789	B	DK0010287663	10	328	DKK	3280
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:00:42	CHIX	1C9500JRS	B	DK0010287663	3	328	DKK	984
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:00:42	CHIX	1C9500JRT	B	DK0010287663	5	328	DKK	1640
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:00:42	CHIX	1C9500JRU	B	DK0010287663	3	328	DKK	984
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:00:42	CHIX	1C9500JRV	B	DK0010287663	19	328	DKK	6232
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:00:42	CHIX	1C9500JRZ	B	DK0010287663	3	328	DKK	984
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:00:42	XCSE	000093782	B	DK0010287663	10	328	DKK	3280
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:00:42	XCSE	000093785	B	DK0010287663	67	328	DKK	21976
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:00:42	XCSE	000093788	B	DK0010287663	16	328	DKK	5248
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:00:42	XCSE	000093792	B	DK0010287663	26	328	DKK	8528
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:00:42	CHIX	1C9500JRQ	B	DK0010287663	3	328	DKK	984
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:00:42	CHIX	1C9500JS0	B	DK0010287663	3	328	DKK	984
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:01:43	XCSE	000094847	B	DK0010287663	16	328	DKK	5248
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:01:43	XCSE	000094848	B	DK0010287663	2	328	DKK	656
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:01:43	CHIX	1C9500K2V	B	DK0010287663	46	328	DKK	15088
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:01:43	XCSE	000094851	B	DK0010287663	8	327.8	DKK	2622.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:01:43	XCSE	000094850	B	DK0010287663	14	327.8	DKK	4589.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:01:43	XCSE	000094852	B	DK0010287663	14	327.8	DKK	4589.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:01:43	CHIX	1C9500K2X	B	DK0010287663	14	327.8	DKK	4589.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:01:43	XCSE	000094853	B	DK0010287663	5	327.8	DKK	1639
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:01:43	CHIX	1C9500K2W	B	DK0010287663	3	327.8	DKK	983.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:01:43	CHIX	1C9500K2U	B	DK0010287663	3	328	DKK	984
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:10:28	XCSE	B000103068	B	DK0010287663	42	328.9	DKK	13813.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:10:28	XCSE	B000103069	B	DK0010287663	20	328.9	DKK	6578
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:15:36	XCSE	B000106778	B	DK0010287663	41	328.2	DKK	13456.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:15:36	XCSE	B000106779	B	DK0010287663	22	328.2	DKK	7220.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:23:00	CHIX	1C9500PKL	B	DK0010287663	30	327.8	DKK	9834
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:23:00	XCSE	000112756	B	DK0010287663	120	327.8	DKK	39336
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:29:03	XCSE	B000117014	B	DK0010287663	65	327.7	DKK	21300.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:45:30	CHIX	1C9500V3V	B	DK0010287663	18	327.5	DKK	5895
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:45:30	XCSE	B000130078	B	DK0010287663	93	327.6	DKK	30466.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:45:30	XCSE	B000130077	B	DK0010287663	63	327.6	DKK	20638.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:45:30	XCSE	B000130076	B	DK0010287663	63	327.7	DKK	20645.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:45:30	CHIX	1C9500V3U	B	DK0010287663	32	327.5	DKK	10480

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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	13.07.2016	10:45:31	XCSE	000130099	B	DK0010287663	176	327.5	DKK	57640
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:45:31	XCSE	000130098	B	DK0010287663	24	327.5	DKK	7860
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:52:17	XCSE	B000134243	B	DK0010287663	54	326.2	DKK	17614.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:05:22	XCSE	B000141808	B	DK0010287663	35	326	DKK	11410
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:05:36	XCSE	B000141954	B	DK0010287663	34	326	DKK	11084
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:29:27	XCSE	B000157089	B	DK0010287663	57	326	DKK	18582
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:29:27	XCSE	B000157087	B	DK0010287663	78	326	DKK	25428
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:29:27	XCSE	B000157090	B	DK0010287663	1	326	DKK	326
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:39:05	XCSE	B000163542	B	DK0010287663	20	326	DKK	6520
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:39:07	XCSE	B000163559	B	DK0010287663	40	326	DKK	13040
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:49:50	XCSE	B000169878	B	DK0010287663	14	325.7	DKK	4559.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:07:02	XCSE	000178901	B	DK0010287663	3	325.9	DKK	977.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:07:02	XCSE	000178903	B	DK0010287663	14	325.9	DKK	4562.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:07:02	XCSE	000178904	B	DK0010287663	14	325.9	DKK	4562.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:07:02	CHIX	1C9501ADD	B	DK0010287663	3	325.9	DKK	977.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:07:02	XCSE	000178902	B	DK0010287663	34	325.9	DKK	11080.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:07:02	XCSE	000178899	B	DK0010287663	14	325.9	DKK	4562.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:07:02	XCSE	000178905	B	DK0010287663	14	325.9	DKK	4562.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:07:02	CHIX	1C9501ADC	B	DK0010287663	3	325.9	DKK	977.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:07:21	XCSE	000179200	B	DK0010287663	36	325.9	DKK	11732.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:07:21	XCSE	000179198	B	DK0010287663	9	325.9	DKK	2933.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:07:21	XCSE	000179197	B	DK0010287663	14	325.9	DKK	4562.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:07:21	XCSE	000179199	B	DK0010287663	14	325.9	DKK	4562.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:07:44	CHIX	1C9501AJL	B	DK0010287663	3	325.9	DKK	977.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:08:41	XCSE	000180107	B	DK0010287663	13	325.9	DKK	4236.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:08:41	CHIX	1C9501ARL	B	DK0010287663	3	325.9	DKK	977.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:12:42	XCSE	000182266	B	DK0010287663	1	325.9	DKK	325.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:12:42	XCSE	000182268	B	DK0010287663	16	325.9	DKK	5214.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:12:42	CHIX	1C9501BIM	B	DK0010287663	3	325.9	DKK	977.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:15:22	XCSE	000184143	B	DK0010287663	14	325.9	DKK	4562.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:15:23	XCSE	B000184144	B	DK0010287663	1	325.9	DKK	325.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:15:23	XCSE	B000184145	B	DK0010287663	10	325.9	DKK	3259
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:17:15	XCSE	B000186232	B	DK0010287663	39	326.4	DKK	12729.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:17:16	XCSE	B000186233	B	DK0010287663	63	326.4	DKK	20563.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:27:18	XCSE	B000190747	B	DK0010287663	43	326.5	DKK	14039.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:29:07	XCSE	000191824	B	DK0010287663	1	326.5	DKK	326.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:29:07	CHIX	1C9501ER5	B	DK0010287663	100	326.5	DKK	32650
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:29:07	XCSE	000191825	B	DK0010287663	399	326.5	DKK	130273.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:29:09	XCSE	B000191848	B	DK0010287663	56	326.3	DKK	18272.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:29:10	CHIX	1C9501ERB	B	DK0010287663	3	325.9	DKK	977.7

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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	13.07.2016	12:29:14	CHIX	1C9501ES6	B	DK0010287663	3	325.9	DKK	977.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:29:14	XCSE	000191914	B	DK0010287663	14	325.9	DKK	4562.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:29:14	XCSE	000191915	B	DK0010287663	20	325.9	DKK	6518
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:29:19	XCSE	000191940	B	DK0010287663	14	325.9	DKK	4562.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:29:19	XCSE	000191941	B	DK0010287663	19	325.9	DKK	6192.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:29:19	CHIX	1C9501ET3	B	DK0010287663	3	325.9	DKK	977.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:37:05	XCSE	000195776	B	DK0010287663	14	325.9	DKK	4562.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:37:06	XCSE	B000195775	B	DK0010287663	59	326	DKK	19234
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:37:20	XCSE	000195951	B	DK0010287663	14	325.9	DKK	4562.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:37:20	XCSE	000195953	B	DK0010287663	14	325.9	DKK	4562.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:37:20	CHIX	1C9501G01	B	DK0010287663	3	325.9	DKK	977.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:37:21	XCSE	000195955	B	DK0010287663	14	325.9	DKK	4562.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:37:21	CHIX	1C9501G03	B	DK0010287663	7	325.9	DKK	2281.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:37:21	CHIX	1C9501G02	B	DK0010287663	3	325.9	DKK	977.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:37:21	XCSE	000195956	B	DK0010287663	14	325.9	DKK	4562.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:37:21	XCSE	000195958	B	DK0010287663	14	325.9	DKK	4562.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:37:21	XCSE	000195957	B	DK0010287663	86	325.9	DKK	28027.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:37:21	XCSE	000195959	B	DK0010287663	34	325.9	DKK	11080.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:37:23	CHIX	1C9501G01	B	DK0010287663	3	325.9	DKK	977.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:37:23	XCSE	000195974	B	DK0010287663	14	325.9	DKK	4562.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:37:58	XCSE	000196238	B	DK0010287663	14	325.9	DKK	4562.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:40:11	XCSE	000197543	B	DK0010287663	14	325.9	DKK	4562.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:40:11	CHIX	1C9501GIO	B	DK0010287663	3	325.9	DKK	977.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:40:11	XCSE	000197544	B	DK0010287663	14	325.9	DKK	4562.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:40:11	XCSE	000197541	B	DK0010287663	14	325.9	DKK	4562.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:40:11	XCSE	000197540	B	DK0010287663	14	325.9	DKK	4562.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:40:11	XCSE	000197538	B	DK0010287663	14	325.9	DKK	4562.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:40:11	CHIX	1C9501GIN	B	DK0010287663	3	325.9	DKK	977.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:40:11	XCSE	000197539	B	DK0010287663	14	325.9	DKK	4562.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:40:11	XCSE	000197542	B	DK0010287663	14	325.9	DKK	4562.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:40:12	CHIX	1C9501GIP	B	DK0010287663	3	325.9	DKK	977.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:40:12	XCSE	000197554	B	DK0010287663	31	325.9	DKK	10102.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:40:12	CHIX	1C9501GIQ	B	DK0010287663	7	325.9	DKK	2281.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:40:12	XCSE	000197553	B	DK0010287663	14	325.9	DKK	4562.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:45:00	CHIX	1C9501HFG	B	DK0010287663	3	325.9	DKK	977.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:45:00	XCSE	000200227	B	DK0010287663	120	325.9	DKK	39108
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:45:00	CHIX	1C9501HFI	B	DK0010287663	3	325.9	DKK	977.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:45:00	CHIX	1C9501HFK	B	DK0010287663	3	325.9	DKK	977.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:45:00	XCSE	000200226	B	DK0010287663	14	325.9	DKK	4562.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:45:00	XCSE	000200223	B	DK0010287663	14	325.9	DKK	4562.6

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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	13.07.2016	12:45:00	CHIX	1C9501HFJ	B	DK0010287663	36	325.9	DKK	11732.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:45:00	CHIX	1C9501HFL	B	DK0010287663	91	325.9	DKK	29656.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:45:02	CHIX	1C9501HFT	B	DK0010287663	3	325.9	DKK	977.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:45:02	CHIX	1C9501HFU	B	DK0010287663	5	325.9	DKK	1629.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:52:21	CHIX	1C9501IVJ	B	DK0010287663	9	326.3	DKK	2936.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:52:21	CHIX	1C9501IVI	B	DK0010287663	35	326.3	DKK	11420.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:52:21	CHIX	EC9501IVH	B	DK0010287663	456	326.15	DKK	148724.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:57:28	CHIX	1C9501JQN	B	DK0010287663	3	326	DKK	978
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:57:28	XCSE	000207051	B	DK0010287663	15	326	DKK	4890
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:57:29	XCSE	B000207052	B	DK0010287663	29	326.1	DKK	9456.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:59:30	XCSE	000208036	B	DK0010287663	15	326	DKK	4890
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:59:59	XCSE	000208548	B	DK0010287663	100	326	DKK	32600
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:59:59	CHIX	1C9501KAN	B	DK0010287663	3	326	DKK	978
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:59:59	XCSE	000208551	B	DK0010287663	15	326	DKK	4890
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:59:59	XCSE	000208547	B	DK0010287663	15	326	DKK	4890
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:59:59	XCSE	000208552	B	DK0010287663	15	326	DKK	4890
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:00:01	XCSE	000208655	B	DK0010287663	15	326	DKK	4890
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:00:01	XCSE	000208658	B	DK0010287663	8	326	DKK	2608
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:00:01	XCSE	000208656	B	DK0010287663	15	326	DKK	4890
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:00:01	XCSE	000208659	B	DK0010287663	7	326	DKK	2282
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:00:01	XCSE	000208654	B	DK0010287663	15	326	DKK	4890
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:00:01	XCSE	000208660	B	DK0010287663	7	326	DKK	2282
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:00:01	XCSE	000208657	B	DK0010287663	15	326	DKK	4890
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:00:01	XCSE	000208661	B	DK0010287663	15	326	DKK	4890
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:00:01	CHIX	1C9501KBX	B	DK0010287663	3	326	DKK	978
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:00:01	XCSE	000208662	B	DK0010287663	15	326	DKK	4890
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:00:01	XCSE	000208664	B	DK0010287663	15	326	DKK	4890
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:00:21	XCSE	000208920	B	DK0010287663	107	326	DKK	34882
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:00:21	CHIX	1C9501KEQ	B	DK0010287663	3	326	DKK	978
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:00:21	CHIX	1C9501KEN	B	DK0010287663	3	326	DKK	978
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:00:21	XCSE	000208919	B	DK0010287663	15	326	DKK	4890
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:00:24	CHIX	1C9501KFF	B	DK0010287663	53	326	DKK	17278
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:00:24	XCSE	000208987	B	DK0010287663	260	326	DKK	84760
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:00:24	XCSE	000208986	B	DK0010287663	15	326	DKK	4890
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:00:24	CHIX	1C9501KFE	B	DK0010287663	3	326	DKK	978
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:00:25	XCSE	000209001	B	DK0010287663	24	326	DKK	7824
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:00:25	CHIX	1C9501KFM	B	DK0010287663	3	326	DKK	978
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:00:25	CHIX	1C9501KFL	B	DK0010287663	3	326	DKK	978
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:00:25	XCSE	000209000	B	DK0010287663	15	326	DKK	4890
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:00:25	XCSE	000208998	B	DK0010287663	15	326	DKK	4890

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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	13.07.2016	13:00:25	XCSE	000208999	B	DK0010287663	27	326	DKK	8802
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:00:34	XCSE	000209083	B	DK0010287663	15	326	DKK	4890
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:01:29	CHIX	1C9501KMY	B	DK0010287663	3	326	DKK	978
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:01:29	XCSE	000209627	B	DK0010287663	5	326	DKK	1630
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:01:29	CHIX	1C9501KMX	B	DK0010287663	3	326	DKK	978
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:01:29	CHIX	1C9501KN0	B	DK0010287663	3	326	DKK	978
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:01:29	CHIX	1C9501KMZ	B	DK0010287663	38	326	DKK	12388
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:01:30	XCSE	B000209628	B	DK0010287663	56	326	DKK	18256
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:01:44	XCSE	000209746	B	DK0010287663	76	326	DKK	24776
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:04:53	XCSE	B000211012	B	DK0010287663	40	326.1	DKK	13044
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:04:53	XCSE	B000211013	B	DK0010287663	18	326.1	DKK	5869.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:06:05	XCSE	000211785	B	DK0010287663	15	325.7	DKK	4885.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:06:05	CHIX	1C9501LG7	B	DK0010287663	3	325.7	DKK	977.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:06:05	XCSE	000211786	B	DK0010287663	118	325.7	DKK	38432.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:06:06	XCSE	000211825	B	DK0010287663	15	325.7	DKK	4885.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:06:06	XCSE	000211831	B	DK0010287663	9	325.7	DKK	2931.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:06:06	CHIX	1C9501LGF	B	DK0010287663	3	325.7	DKK	977.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:06:06	CHIX	1C9501LGE	B	DK0010287663	3	325.7	DKK	977.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:06:06	XCSE	000211829	B	DK0010287663	15	325.7	DKK	4885.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:06:06	XCSE	000211826	B	DK0010287663	31	325.7	DKK	10096.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:06:06	CHIX	1C9501LGG	B	DK0010287663	1	325.7	DKK	325.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:06:07	XCSE	000211833	B	DK0010287663	182	325.7	DKK	59277.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:06:07	CHIX	1C9501LGI	B	DK0010287663	3	325.7	DKK	977.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:06:07	CHIX	1C9501LGL	B	DK0010287663	21	325.7	DKK	6839.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:06:07	CHIX	1C9501LGJ	B	DK0010287663	63	325.7	DKK	20519.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:06:07	XCSE	000211832	B	DK0010287663	15	325.7	DKK	4885.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:06:07	CHIX	1C9501LGK	B	DK0010287663	3	325.7	DKK	977.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:24:14	XCSE	B000219959	B	DK0010287663	15	325.8	DKK	4887
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:24:15	XCSE	B000219960	B	DK0010287663	35	325.8	DKK	11403
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:36:47	XCSE	B000226734	B	DK0010287663	63	325.6	DKK	20512.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:38:09	XCSE	B000227498	B	DK0010287663	24	324.9	DKK	7797.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:38:12	XCSE	B000227513	B	DK0010287663	35	324.9	DKK	11371.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	14:14:06	XCSE	B000245872	B	DK0010287663	51	325.8	DKK	16615.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	14:14:07	XCSE	B000245876	B	DK0010287663	7	325.8	DKK	2280.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	14:22:50	XCSE	B000250478	B	DK0010287663	81	325.9	DKK	26397.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	14:25:08	XCSE	B000251840	B	DK0010287663	19	326.7	DKK	6207.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	14:25:08	XCSE	B000251835	B	DK0010287663	56	326.7	DKK	18295.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	14:31:22	XCSE	B000256038	B	DK0010287663	61	326.4	DKK	19910.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	14:36:10	XCSE	B000259474	B	DK0010287663	59	326.3	DKK	19251.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	14:43:02	BATE	0C9501556	B	DK0010287663	33	326	DKK	10758

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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	13.07.2016	14:43:02	CHIX	1C9502338	B	DK0010287663	18	326	DKK	5868
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	14:43:02	XCSE	000263379	B	DK0010287663	121	326	DKK	39446
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	14:43:02	XCSE	000263380	B	DK0010287663	677	326	DKK	220702
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	14:43:02	CHIX	1C9502337	B	DK0010287663	151	326	DKK	49226
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	14:43:20	CHIX	1C950235P	B	DK0010287663	16	325.4	DKK	5206.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	14:43:32	XCSE	000263707	B	DK0010287663	83	325.5	DKK	27016.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	14:43:32	CHIX	1C950237A	B	DK0010287663	61	325.5	DKK	19855.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	14:43:32	BATE	0C950157P	B	DK0010287663	42	325.5	DKK	13671
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	14:43:32	XCSE	000263709	B	DK0010287663	45	325.5	DKK	14647.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	14:43:32	XCSE	000263708	B	DK0010287663	53	325.5	DKK	17251.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	14:52:07	CHIX	1C95024ST	B	DK0010287663	50	325.8	DKK	16290
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	14:52:07	XCSE	000268334	B	DK0010287663	200	325.8	DKK	65160
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	14:52:08	XCSE	B000268335	B	DK0010287663	65	325.8	DKK	21177
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	14:52:11	XCSE	000268355	B	DK0010287663	200	325.5	DKK	65100
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	14:55:19	XCSE	B000271321	B	DK0010287663	57	325.4	DKK	18547.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:06:51	XCSE	B000279176	B	DK0010287663	58	325.5	DKK	18879
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:06:59	XCSE	B000279236	B	DK0010287663	11	325.4	DKK	3579.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:32:17	XCSE	B000295979	B	DK0010287663	55	325.2	DKK	17886
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:32:20	XCSE	B000296009	B	DK0010287663	62	325.1	DKK	20156.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:33:52	XCSE	000297517	B	DK0010287663	113	324.6	DKK	36679.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:33:52	XCSE	000297516	B	DK0010287663	20	324.6	DKK	6492
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:33:52	BATE	0C9501C3Z	B	DK0010287663	55	324.6	DKK	17853
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:33:52	BATE	0C9501C40	B	DK0010287663	42	324.6	DKK	13633.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:33:52	BATE	0C9501C41	B	DK0010287663	20	324.6	DKK	6492
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:33:53	CHIX	1C9502FE0	B	DK0010287663	189	324.6	DKK	61349.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:33:54	XCSE	000297571	B	DK0010287663	194	324.6	DKK	62972.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:33:56	CHIX	1C9502FGZ	B	DK0010287663	50	324.6	DKK	16230
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:33:59	CHIX	1C9502FIK	B	DK0010287663	60	324.6	DKK	19476
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:34:15	XCSE	000298167	B	DK0010287663	62	324.6	DKK	20125.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:34:17	XCSE	000298196	B	DK0010287663	43	324.6	DKK	13957.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:37:51	XCSE	B000301414	B	DK0010287663	71	324.7	DKK	23053.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:37:52	XCSE	000301448	B	DK0010287663	43	324.6	DKK	13957.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:37:53	XCSE	000301455	B	DK0010287663	2	324.6	DKK	649.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:37:53	CHIX	1C9502H4C	B	DK0010287663	2	324.6	DKK	649.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:37:53	XCSE	000301454	B	DK0010287663	38	324.6	DKK	12334.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:38:09	XCSE	000301895	B	DK0010287663	67	324.6	DKK	21748.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:45:32	XCSE	B000310477	B	DK0010287663	60	324.8	DKK	19488
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:51:43	XCSE	B000316387	B	DK0010287663	41	324.3	DKK	13296.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:51:43	XCSE	B000316388	B	DK0010287663	22	324.3	DKK	7134.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:04:33	XCSE	B000329269	B	DK0010287663	66	324.3	DKK	21403.8

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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	13.07.2016	16:04:34	XCSE	B000329268	B	DK0010287663	58	324.3	DKK	18809.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:04:41	XCSE	B000329408	B	DK0010287663	45	324.1	DKK	14584.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:04:43	XCSE	B000329434	B	DK0010287663	16	324.1	DKK	5185.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:14:14	XCSE	B000337858	B	DK0010287663	53	324.4	DKK	17193.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:19:58	XCSE	B000343603	B	DK0010287663	8	325.2	DKK	2601.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:19:58	XCSE	B000343602	B	DK0010287663	61	325.2	DKK	19837.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:24:34	XCSE	B000347290	B	DK0010287663	73	325.3	DKK	23746.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:25:53	XCSE	B000348860	B	DK0010287663	55	325.1	DKK	17880.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:30:32	XCSE	B000355086	B	DK0010287663	8	325.3	DKK	2602.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:30:32	XCSE	B000355085	B	DK0010287663	42	325.3	DKK	13662.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:30:32	XCSE	B000355087	B	DK0010287663	14	325.3	DKK	4554.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:31:08	XCSE	000356241	B	DK0010287663	16	325	DKK	5200
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:31:08	CHIX	1C9503460	B	DK0010287663	3	325	DKK	975
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:31:08	XCSE	000356239	B	DK0010287663	16	325	DKK	5200
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:31:08	XCSE	000356235	B	DK0010287663	16	325	DKK	5200
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:31:08	XCSE	000356238	B	DK0010287663	16	325	DKK	5200
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:31:08	XCSE	000356237	B	DK0010287663	16	325	DKK	5200
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:31:08	XCSE	000356242	B	DK0010287663	16	325	DKK	5200
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:31:08	XCSE	000356240	B	DK0010287663	16	325	DKK	5200
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:31:26	XCSE	000356689	B	DK0010287663	16	325	DKK	5200
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:31:26	XCSE	000356705	B	DK0010287663	15	325	DKK	4875
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:31:26	XCSE	000356702	B	DK0010287663	16	325	DKK	5200
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:31:26	XCSE	000356686	B	DK0010287663	16	325	DKK	5200
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:31:26	XCSE	000356679	B	DK0010287663	16	325	DKK	5200
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:31:26	XCSE	000356678	B	DK0010287663	16	325	DKK	5200
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:32:14	CHIX	1C95034PN	B	DK0010287663	3	325	DKK	975
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:32:14	XCSE	000357709	B	DK0010287663	1	325	DKK	325
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:39:06	XCSE	000364554	B	DK0010287663	176	325	DKK	57200
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:39:06	XCSE	000364551	B	DK0010287663	16	325	DKK	5200
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:39:06	CHIX	1C95037HZ	B	DK0010287663	91	325	DKK	29575
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:39:06	CHIX	1C95037HY	B	DK0010287663	3	325	DKK	975
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:39:07	XCSE	B000364549	B	DK0010287663	53	325.1	DKK	17230.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:39:08	XCSE	B000364552	B	DK0010287663	68	325	DKK	22100
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:43:35	XCSE	B000368915	B	DK0010287663	61	325	DKK	19825
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:47:18	XCSE	B000371906	B	DK0010287663	63	325.1	DKK	20481.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:48:38	XCSE	B000373281	B	DK0010287663	49	324.7	DKK	15910.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:48:38	XCSE	B000373280	B	DK0010287663	31	324.7	DKK	10065.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:51:59	XCSE	B000377242	B	DK0010287663	36	324.6	DKK	11685.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:51:59	XCSE	B000377241	B	DK0010287663	21	324.6	DKK	6816.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:53:50	XCSE	B000378970	B	DK0010287663	35	324.5	DKK	11357.5

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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	13.07.2016	16:54:13	XCSE	B000379349	B	DK0010287663	29	324.5	DKK	9410.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:59:44	XCSE	000385796	B	DK0010287663	100	324.6	DKK	32460
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:59:44	XCSE	000385798	B	DK0010287663	345	324.6	DKK	111987
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:59:44	XCSE	000385797	B	DK0010287663	1703	324.6	DKK	552793.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:59:44	XCSE	000385795	B	DK0010287663	311	324.6	DKK	100950.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:59:44	XCSE	000385792	B	DK0010287663	112	324.6	DKK	36355.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:59:44	XCSE	000385790	B	DK0010287663	123	324.6	DKK	39925.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:59:44	XCSE	000385789	B	DK0010287663	77	324.6	DKK	24994.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:59:44	XCSE	000385787	B	DK0010287663	26	324.6	DKK	8439.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:59:44	XCSE	000385788	B	DK0010287663	52	324.6	DKK	16879.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:59:44	XCSE	000385791	B	DK0010287663	74	324.6	DKK	24020.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:59:44	XCSE	000385793	B	DK0010287663	3	324.6	DKK	973.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:59:44	XCSE	000385794	B	DK0010287663	86	324.6	DKK	27915.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:59:44	XCSE	000385800	B	DK0010287663	347	324.6	DKK	112636.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:59:44	XCSE	000385799	B	DK0010287663	57	324.6	DKK	18502.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:59:44	XCSE	000385803	B	DK0010287663	217	324.6	DKK	70438.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:59:44	XCSE	000385802	B	DK0010287663	342	324.6	DKK	111013.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:59:44	XCSE	000385801	B	DK0010287663	311	324.6	DKK	100950.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	09:00:02	XCSE	B000003489	B	DK0010287663	55	328.4	DKK	18062
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	09:00:02	XCSE	B000003490	B	DK0010287663	12	328.4	DKK	3940.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	09:23:17	XCSE	B000044653	B	DK0010287663	66	327.2	DKK	21595.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	09:23:17	XCSE	B000044655	B	DK0010287663	8	327.1	DKK	2616.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	09:23:19	XCSE	B000044681	B	DK0010287663	52	327.1	DKK	17009.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	09:29:46	XCSE	B000050713	B	DK0010287663	69	326.2	DKK	22507.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	09:33:37	XCSE	B000054452	B	DK0010287663	37	326.2	DKK	12069.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	09:37:20	XCSE	B000058026	B	DK0010287663	183	326.2	DKK	59694.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	09:39:21	XCSE	B000059824	B	DK0010287663	140	326.1	DKK	45654
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	09:52:10	XCSE	B000071205	B	DK0010287663	62	326.1	DKK	20218.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	10:01:31	XCSE	B000078583	B	DK0010287663	43	326.2	DKK	14026.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	10:04:37	XCSE	B000080542	B	DK0010287663	16	326.2	DKK	5219.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	10:20:05	XCSE	B000093277	B	DK0010287663	10	326.3	DKK	3263
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	10:20:05	XCSE	B000093276	B	DK0010287663	77	326.7	DKK	25155.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	10:20:05	XCSE	B000093278	B	DK0010287663	24	326.3	DKK	7831.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	10:20:57	XCSE	B000094007	B	DK0010287663	12	326.3	DKK	3915.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	10:24:23	XCSE	B000096706	B	DK0010287663	11	326.3	DKK	3589.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	10:30:15	XCSE	B000100467	B	DK0010287663	59	325	DKK	19175
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	10:44:56	XCSE	B000108967	B	DK0010287663	16	324.7	DKK	5195.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	10:54:16	XCSE	B000115416	B	DK0010287663	82	325.2	DKK	26666.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	10:54:53	XCSE	B000116033	B	DK0010287663	42	324.7	DKK	13637.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:15:39	XCSE	B000130292	B	DK0010287663	69	325.3	DKK	22445.7

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	14.07.2016	11:15:39	XCSE	B000130293	B	DK0010287663	11	325.3	DKK	3578.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:17:08	CHIX	1C9500V3Y	B	DK0010287663	3	325.4	DKK	976.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:17:08	CHIX	1C9500V3X	B	DK0010287663	3	325.4	DKK	976.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:17:08	XCSE	000131031	B	DK0010287663	15	325.4	DKK	4881
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:17:08	XCSE	000131030	B	DK0010287663	15	325.4	DKK	4881
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:17:08	XCSE	000131032	B	DK0010287663	15	325.4	DKK	4881
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:17:09	XCSE	000131033	B	DK0010287663	15	325.4	DKK	4881
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:17:09	XCSE	000131035	B	DK0010287663	15	325.4	DKK	4881
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:17:09	XCSE	000131034	B	DK0010287663	15	325.4	DKK	4881
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:17:09	XCSE	000131036	B	DK0010287663	15	325.4	DKK	4881
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:17:09	CHIX	1C9500V3Z	B	DK0010287663	3	325.4	DKK	976.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:22:09	XCSE	B000133635	B	DK0010287663	60	326.1	DKK	19566
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:23:12	XCSE	B000134202	B	DK0010287663	59	326	DKK	19234
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:23:12	XCSE	B000134200	B	DK0010287663	43	326	DKK	14018
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:28:42	CHIX	1C9500XAA	B	DK0010287663	23	325.4	DKK	7484.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:28:42	CHIX	1C9500XA9	B	DK0010287663	3	325.4	DKK	976.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:28:42	XCSE	000137885	B	DK0010287663	15	325.4	DKK	4881
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:28:42	XCSE	000137887	B	DK0010287663	262	325.4	DKK	85254.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:55:20	XCSE	B000153007	B	DK0010287663	42	326.2	DKK	13700.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:00:40	XCSE	B000156691	B	DK0010287663	15	326.8	DKK	4902
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:03:16	XCSE	B000157899	B	DK0010287663	67	326.8	DKK	21895.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:04:15	XCSE	000158868	B	DK0010287663	30	325.9	DKK	9777
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:04:15	XCSE	000158869	B	DK0010287663	22	325.9	DKK	7169.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:04:15	CHIX	1C95013RJ	B	DK0010287663	7	325.9	DKK	2281.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:04:15	CHIX	1C95013RK	B	DK0010287663	6	325.9	DKK	1955.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:17:56	XCSE	B000165564	B	DK0010287663	41	326.7	DKK	13394.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:17:56	XCSE	B000165565	B	DK0010287663	13	326.7	DKK	4247.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:21:40	XCSE	B000167852	B	DK0010287663	90	326.4	DKK	29376
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:22:24	CHIX	1C9501732	B	DK0010287663	7	325.9	DKK	2281.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:22:24	CHIX	1C9501733	B	DK0010287663	2	325.9	DKK	651.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:22:24	XCSE	000168622	B	DK0010287663	30	325.9	DKK	9777
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:22:24	XCSE	000168624	B	DK0010287663	9	325.9	DKK	2933.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:25:30	CHIX	1C95017R4	B	DK0010287663	7	325.9	DKK	2281.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:44:46	XCSE	B000180488	B	DK0010287663	59	326.1	DKK	19239.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:44:46	XCSE	B000180486	B	DK0010287663	76	326.1	DKK	24783.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:46:10	XCSE	000181244	B	DK0010287663	30	325.9	DKK	9777
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:46:23	XCSE	000181342	B	DK0010287663	11	325.9	DKK	3584.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:46:23	CHIX	1C9501BI2	B	DK0010287663	5	325.9	DKK	1629.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:46:23	CHIX	1C9501BI3	B	DK0010287663	7	325.9	DKK	2281.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:46:23	CHIX	1C9501BI1	B	DK0010287663	2	325.9	DKK	651.8

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	14.07.2016	12:46:23	XCSE	000181341	B	DK0010287663	30	325.9	DKK	9777
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:46:47	XCSE	000181528	B	DK0010287663	10	325.9	DKK	3259
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:46:47	CHIX	1C9501BLY	B	DK0010287663	7	325.9	DKK	2281.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:46:47	XCSE	000181525	B	DK0010287663	10	325.9	DKK	3259
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:46:47	XCSE	000181527	B	DK0010287663	20	325.9	DKK	6518
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:46:47	CHIX	1C9501BLX	B	DK0010287663	8	325.9	DKK	2607.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:46:47	XCSE	000181524	B	DK0010287663	34	325.9	DKK	11080.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:46:47	XCSE	000181522	B	DK0010287663	30	325.9	DKK	9777
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:46:47	XCSE	000181521	B	DK0010287663	134	325.9	DKK	43670.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:46:47	CHIX	1C9501BLW	B	DK0010287663	7	325.9	DKK	2281.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:46:47	XCSE	000181520	B	DK0010287663	19	325.9	DKK	6192.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:46:47	XCSE	000181530	B	DK0010287663	30	325.9	DKK	9777
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:46:47	XCSE	000181529	B	DK0010287663	30	325.9	DKK	9777
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:46:47	CHIX	1C9501BM0	B	DK0010287663	7	325.9	DKK	2281.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:46:47	CHIX	1C9501BLV	B	DK0010287663	7	325.9	DKK	2281.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:46:47	XCSE	000181523	B	DK0010287663	30	325.9	DKK	9777
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:46:48	CHIX	1C9501BM1	B	DK0010287663	7	325.9	DKK	2281.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:46:48	XCSE	000181532	B	DK0010287663	9	325.9	DKK	2933.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:47:04	XCSE	000181684	B	DK0010287663	6	325.9	DKK	1955.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:47:04	XCSE	000181683	B	DK0010287663	21	325.9	DKK	6843.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:47:04	CHIX	1C9501BNW	B	DK0010287663	7	325.9	DKK	2281.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:47:04	CHIX	1C9501BNX	B	DK0010287663	3	325.9	DKK	977.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:47:04	XCSE	000181685	B	DK0010287663	9	325.9	DKK	2933.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:47:04	XCSE	000181686	B	DK0010287663	9	325.9	DKK	2933.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:47:04	CHIX	1C9501BNY	B	DK0010287663	7	325.9	DKK	2281.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:48:30	XCSE	000182411	B	DK0010287663	12	325.9	DKK	3910.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:48:30	XCSE	000182413	B	DK0010287663	2	325.9	DKK	651.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:48:30	CHIX	1C9501BXW	B	DK0010287663	7	325.9	DKK	2281.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:48:30	XCSE	000182414	B	DK0010287663	9	325.9	DKK	2933.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:55:37	XCSE	B000186375	B	DK0010287663	65	325.9	DKK	21183.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:55:37	XCSE	000186373	B	DK0010287663	19	325.9	DKK	6192.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:55:56	CHIX	1C9501DG7	B	DK0010287663	7	325.9	DKK	2281.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:55:56	XCSE	000186596	B	DK0010287663	40	325.9	DKK	13036
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:55:56	CHIX	1C9501DG8	B	DK0010287663	10	325.9	DKK	3259
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:55:56	XCSE	000186595	B	DK0010287663	30	325.9	DKK	9777
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:56:30	XCSE	000187112	B	DK0010287663	30	325.9	DKK	9777
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:56:30	XCSE	000187111	B	DK0010287663	30	325.9	DKK	9777
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:56:30	CHIX	1C9501DNL	B	DK0010287663	4	325.9	DKK	1303.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:56:30	CHIX	1C9501DNK	B	DK0010287663	7	325.9	DKK	2281.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:56:30	CHIX	1C9501DN4	B	DK0010287663	7	325.9	DKK	2281.3

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	14.07.2016	12:56:30	CHIX	1C9501DMY	B	DK0010287663	7	325.9	DKK	2281.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:56:30	CHIX	1C9501DMV	B	DK0010287663	7	325.9	DKK	2281.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:56:30	CHIX	1C9501DMZ	B	DK0010287663	7	325.9	DKK	2281.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:56:30	XCSE	000187110	B	DK0010287663	30	325.9	DKK	9777
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:56:30	CHIX	1C9501DN0	B	DK0010287663	7	325.9	DKK	2281.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:56:30	XCSE	000187143	B	DK0010287663	30	325.9	DKK	9777
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:56:30	XCSE	000187144	B	DK0010287663	5	325.9	DKK	1629.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:56:30	CHIX	1C9501DMT	B	DK0010287663	7	325.9	DKK	2281.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:56:30	CHIX	1C9501DMW	B	DK0010287663	7	325.9	DKK	2281.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:56:30	CHIX	1C9501DMX	B	DK0010287663	13	325.9	DKK	4236.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:57:00	CHIX	1C9501DSZ	B	DK0010287663	3	325.4	DKK	976.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:57:00	XCSE	000187622	B	DK0010287663	3	325.4	DKK	976.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:57:00	CHIX	1C9501DT2	B	DK0010287663	31	325.4	DKK	10087.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:57:00	CHIX	1C9501DT1	B	DK0010287663	3	325.4	DKK	976.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:57:00	CHIX	1C9501DT0	B	DK0010287663	28	325.4	DKK	9111.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:57:00	XCSE	000187621	B	DK0010287663	15	325.4	DKK	4881
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	13:00:03	XCSE	B000190680	B	DK0010287663	57	325.2	DKK	18536.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	13:09:04	XCSE	B000208268	B	DK0010287663	54	324.4	DKK	17517.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	13:24:49	XCSE	B000219296	B	DK0010287663	58	325.2	DKK	18861.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	13:46:21	XCSE	B000233774	B	DK0010287663	10	326	DKK	3260
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	13:46:26	XCSE	B000233830	B	DK0010287663	61	326	DKK	19886
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	13:46:36	XCSE	B000233911	B	DK0010287663	62	325.9	DKK	20205.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	14:12:42	XCSE	B000247292	B	DK0010287663	58	326.5	DKK	18937
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	14:12:42	XCSE	B000247290	B	DK0010287663	50	326.5	DKK	16325
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	14:12:42	XCSE	B000247291	B	DK0010287663	7	326.5	DKK	2285.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	14:19:54	XCSE	B000250998	B	DK0010287663	58	326.2	DKK	18919.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	14:43:31	XCSE	B000263328	B	DK0010287663	63	326.6	DKK	20575.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	14:43:47	XCSE	B000263505	B	DK0010287663	1	326.6	DKK	326.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	14:43:47	XCSE	B000263506	B	DK0010287663	70	326.3	DKK	22841
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:27:28	XCSE	B000291728	B	DK0010287663	34	327.5	DKK	11135
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:27:28	XCSE	B000291727	B	DK0010287663	57	327.5	DKK	18667.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:27:33	XCSE	B000291778	B	DK0010287663	24	327.5	DKK	7860
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:37:47	XCSE	B000299449	B	DK0010287663	37	327.2	DKK	12106.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:37:47	XCSE	B000299446	B	DK0010287663	16	327.2	DKK	5235.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:37:47	XCSE	B000299445	B	DK0010287663	40	327.2	DKK	13088
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:37:47	XCSE	B000299448	B	DK0010287663	33	327.2	DKK	10797.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:37:55	XCSE	B000299540	B	DK0010287663	5	327.1	DKK	1635.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:37:56	XCSE	B000299541	B	DK0010287663	55	327.1	DKK	17990.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:46:50	XCSE	B000306289	B	DK0010287663	61	326.9	DKK	19940.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:46:50	XCSE	B000306283	B	DK0010287663	54	326.9	DKK	17652.2

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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	14.07.2016	15:51:01	XCSE	B000309716	B	DK0010287663	73	325.5	DKK	23761.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:57:34	CHIX	1C9502NZY	B	DK0010287663	309	325.5	DKK	100579.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:54:54	XCSE	B000366890	B	DK0010287663	88	325.9	DKK	28679.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:54:54	XCSE	B000366888	B	DK0010287663	30	325.9	DKK	9777
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:47	XCSE	000373184	B	DK0010287663	60	326	DKK	19560
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:47	XCSE	000373186	B	DK0010287663	43	326	DKK	14018
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:47	XCSE	000373187	B	DK0010287663	272	326	DKK	88672
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:47	XCSE	000373183	B	DK0010287663	691	326	DKK	225266
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:47	XCSE	000373185	B	DK0010287663	1225	326	DKK	399350
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	09:00:01	XCSE	B000003256	B	DK0010287663	11	326.9	DKK	3595.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	09:00:01	XCSE	B000003255	B	DK0010287663	7	326.9	DKK	2288.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	09:00:01	XCSE	B000003257	B	DK0010287663	8	326.9	DKK	2615.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	09:00:01	XCSE	B000003258	B	DK0010287663	15	326.9	DKK	4903.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	09:01:16	XCSE	B000017310	B	DK0010287663	38	326	DKK	12388
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	09:01:16	XCSE	B000017309	B	DK0010287663	50	326	DKK	16300
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	09:15:19	XCSE	B000039654	B	DK0010287663	56	325	DKK	18200
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	09:23:32	XCSE	B000050221	B	DK0010287663	52	325.5	DKK	16926
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	09:34:39	XCSE	B000060833	B	DK0010287663	110	325	DKK	35750
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	09:34:39	XCSE	B000060832	B	DK0010287663	65	325	DKK	21125
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	10:00:12	XCSE	B000086460	B	DK0010287663	59	326	DKK	19234
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	10:06:04	XCSE	B000092363	B	DK0010287663	50	326.2	DKK	16310
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	10:17:55	XCSE	B000101529	B	DK0010287663	1	326.2	DKK	326.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	10:21:31	XCSE	B000104423	B	DK0010287663	54	325.9	DKK	17598.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	10:35:20	XCSE	B000114049	B	DK0010287663	22	324.9	DKK	7147.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	10:35:20	XCSE	B000114048	B	DK0010287663	42	324.9	DKK	13645.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:31	XCSE	B000137911	B	DK0010287663	63	324.4	DKK	20437.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:31	XCSE	B000137914	B	DK0010287663	59	324.4	DKK	19139.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:48:18	XCSE	B000165180	B	DK0010287663	62	324.5	DKK	20119
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:00:48	XCSE	B000177808	B	DK0010287663	42	325.4	DKK	13666.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:00:48	XCSE	B000177809	B	DK0010287663	15	325.4	DKK	4881
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:35:08	XCSE	B000204404	B	DK0010287663	63	325.1	DKK	20481.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:19:11	XCSE	B000231774	B	DK0010287663	63	325.5	DKK	20506.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:14:31	XCSE	B000264720	B	DK0010287663	42	325.9	DKK	13687.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:14:31	XCSE	B000264724	B	DK0010287663	55	325.8	DKK	17919
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:14:31	XCSE	B000264725	B	DK0010287663	7	325.8	DKK	2280.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:14:31	XCSE	B000264719	B	DK0010287663	55	325.9	DKK	17924.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:22:22	XCSE	B000268987	B	DK0010287663	53	325.9	DKK	17272.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:46:52	XCSE	B000285145	B	DK0010287663	65	325.7	DKK	21170.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:59:18	XCSE	B000292701	B	DK0010287663	53	325.1	DKK	17230.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:07:09	XCSE	B000298259	B	DK0010287663	57	324.2	DKK	18479.4

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	15.07.2016	15:17:18	XCSE	000305789	B	DK0010287663	22	324.7	DKK	7143.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:17:18	CHIX	1C9502BQU	B	DK0010287663	5	324.7	DKK	1623.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:17:18	XCSE	000305788	B	DK0010287663	22	324.7	DKK	7143.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:17:18	CHIX	1C9502BQT	B	DK0010287663	5	324.7	DKK	1623.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:17:18	CHIX	1C9502BQV	B	DK0010287663	5	324.7	DKK	1623.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:17:18	XCSE	000305791	B	DK0010287663	78	324.7	DKK	25326.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:17:18	XCSE	000305792	B	DK0010287663	22	324.7	DKK	7143.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:17:18	XCSE	000305790	B	DK0010287663	22	324.7	DKK	7143.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:19:07	XCSE	000307407	B	DK0010287663	1	324.7	DKK	324.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:19:07	XCSE	000307408	B	DK0010287663	118	324.7	DKK	38314.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:19:07	XCSE	000307406	B	DK0010287663	22	324.7	DKK	7143.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:21:18	XCSE	000308956	B	DK0010287663	1	324.7	DKK	324.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:21:18	XCSE	000308957	B	DK0010287663	22	324.7	DKK	7143.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:21:18	CHIX	1C9502CSG	B	DK0010287663	5	324.7	DKK	1623.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:21:18	CHIX	1C9502CSF	B	DK0010287663	5	324.7	DKK	1623.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:21:18	CHIX	1C9502CSH	B	DK0010287663	5	324.7	DKK	1623.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:21:18	XCSE	000308958	B	DK0010287663	268	324.7	DKK	87019.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:22:49	XCSE	B000310156	B	DK0010287663	30	325.1	DKK	9753
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:22:49	XCSE	B000310157	B	DK0010287663	30	325.1	DKK	9753
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:32:30	CHIX	1C9502G3G	B	DK0010287663	5	324.7	DKK	1623.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:32:30	CHIX	1C9502G3F	B	DK0010287663	5	324.7	DKK	1623.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:32:30	XCSE	B000318632	B	DK0010287663	57	324.7	DKK	18507.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:32:30	XCSE	000318640	B	DK0010287663	7	324.7	DKK	2272.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:32:30	CHIX	1C9502G3E	B	DK0010287663	5	324.7	DKK	1623.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:32:30	XCSE	000318641	B	DK0010287663	1	324.7	DKK	324.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:32:30	CHIX	1C9502G3D	B	DK0010287663	5	324.7	DKK	1623.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:32:30	XCSE	000318643	B	DK0010287663	1	324.7	DKK	324.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:32:30	XCSE	000318644	B	DK0010287663	17	324.7	DKK	5519.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:32:30	XCSE	000318642	B	DK0010287663	22	324.7	DKK	7143.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:32:30	XCSE	000318638	B	DK0010287663	15	324.7	DKK	4870.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:32:30	XCSE	000318639	B	DK0010287663	1	324.7	DKK	324.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:32:30	XCSE	000318630	B	DK0010287663	22	324.7	DKK	7143.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:32:30	XCSE	000318631	B	DK0010287663	1	324.7	DKK	324.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:32:30	XCSE	000318637	B	DK0010287663	7	324.7	DKK	2272.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:32:30	XCSE	000318633	B	DK0010287663	106	324.7	DKK	34418.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:39:21	CHIX	1C9502IAN	B	DK0010287663	5	324.7	DKK	1623.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:39:21	CHIX	1C9502IAO	B	DK0010287663	28	324.7	DKK	9091.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:39:21	CHIX	1C9502IAL	B	DK0010287663	5	324.7	DKK	1623.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:39:21	CHIX	1C9502IAM	B	DK0010287663	6	324.7	DKK	1948.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:39:21	XCSE	000324886	B	DK0010287663	5	324.7	DKK	1623.5

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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	15.07.2016	15:39:21	XCSE	000324889	B	DK0010287663	15	324.7	DKK	4870.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:39:21	XCSE	000324887	B	DK0010287663	1	324.7	DKK	324.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:39:21	XCSE	000324888	B	DK0010287663	3	324.7	DKK	974.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:41:16	CHIX	1C9502IX0	B	DK0010287663	5	324.7	DKK	1623.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:41:16	CHIX	1C9502IWY	B	DK0010287663	5	324.7	DKK	1623.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:41:16	CHIX	1C9502IX1	B	DK0010287663	49	324.7	DKK	15910.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:41:16	CHIX	1C9502IX2	B	DK0010287663	5	324.7	DKK	1623.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:42:01	XCSE	B000326949	B	DK0010287663	53	324.7	DKK	17209.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:42:53	CHIX	1C9502JCV	B	DK0010287663	5	324.7	DKK	1623.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:42:53	CHIX	1C9502JCW	B	DK0010287663	4	324.7	DKK	1298.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:42:53	XCSE	B000327649	B	DK0010287663	11	324.7	DKK	3571.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:43:47	CHIX	1C9502JN8	B	DK0010287663	5	324.7	DKK	1623.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:43:47	CHIX	1C9502JNA	B	DK0010287663	3	324.7	DKK	974.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:43:47	CHIX	1C9502JNB	B	DK0010287663	3	324.7	DKK	974.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:50:34	XCSE	B000335543	B	DK0010287663	30	324.1	DKK	9723
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:53:28	XCSE	B000338140	B	DK0010287663	29	324.7	DKK	9416.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:58:54	XCSE	B000343420	B	DK0010287663	55	324	DKK	17820
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:09:09	XCSE	B000355553	B	DK0010287663	63	323.5	DKK	20380.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:17:29	XCSE	B000363855	B	DK0010287663	59	323.4	DKK	19080.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:27:26	XCSE	B000373084	B	DK0010287663	45	323.3	DKK	14548.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:27:26	XCSE	B000373083	B	DK0010287663	8	323.3	DKK	2586.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:29:24	XCSE	B000374832	B	DK0010287663	6	323.3	DKK	1939.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:32:29	XCSE	B000377883	B	DK0010287663	53	323.1	DKK	17124.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:32:29	XCSE	B000377882	B	DK0010287663	65	323.1	DKK	21001.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:42:02	XCSE	B000386620	B	DK0010287663	65	323.4	DKK	21021
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:42:35	XCSE	B000387055	B	DK0010287663	23	324	DKK	7452
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:42:36	XCSE	B000387056	B	DK0010287663	35	324	DKK	11340
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:43:27	XCSE	000387894	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:43:27	CHIX	1C950350C	B	DK0010287663	2	324	DKK	648
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:43:27	XCSE	000387893	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:43:27	XCSE	000387891	B	DK0010287663	101	324	DKK	32724
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:43:27	CHIX	1C950350B	B	DK0010287663	2	324	DKK	648
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:43:27	XCSE	000387887	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:43:27	XCSE	000387896	B	DK0010287663	88	324	DKK	28512
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:43:27	CHIX	1C950350D	B	DK0010287663	2	324	DKK	648
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:43:27	XCSE	000387895	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:43:27	CHIX	1C950350F	B	DK0010287663	19	324	DKK	6156
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:43:27	XCSE	000387890	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:43:27	CHIX	1C950350E	B	DK0010287663	2	324	DKK	648
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:43:27	XCSE	000387892	B	DK0010287663	9	324	DKK	2916

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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	15.07.2016	16:43:27	XCSE	000387888	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:43:52	CHIX	1C950354H	B	DK0010287663	2	324	DKK	648
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:43:52	CHIX	1C950354K	B	DK0010287663	52	324	DKK	16848
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:43:52	XCSE	000388239	B	DK0010287663	88	324	DKK	28512
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:43:52	CHIX	1C950354L	B	DK0010287663	2	324	DKK	648
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:43:52	CHIX	1C950354M	B	DK0010287663	19	324	DKK	6156
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:43:52	XCSE	000388237	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:43:52	XCSE	000388238	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:43:52	CHIX	1C950354J	B	DK0010287663	2	324	DKK	648
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:43:52	XCSE	000388236	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:44:01	XCSE	000388480	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:44:35	CHIX	1C95035DW	B	DK0010287663	1	324	DKK	324
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:44:35	XCSE	000389049	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:44:35	XCSE	000389051	B	DK0010287663	94	324	DKK	30456
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:44:35	XCSE	000389053	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:44:35	XCSE	000389060	B	DK0010287663	35	324	DKK	11340
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:44:35	XCSE	000389055	B	DK0010287663	1	324	DKK	324
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:44:35	XCSE	000389058	B	DK0010287663	1	324	DKK	324
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:44:35	XCSE	000389054	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:44:35	XCSE	000389057	B	DK0010287663	1	324	DKK	324
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:44:35	XCSE	000389052	B	DK0010287663	1	324	DKK	324
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:44:35	XCSE	000389059	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:44:35	XCSE	000389056	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:44:35	CHIX	1C95035DX	B	DK0010287663	1	324	DKK	324
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:44:35	CHIX	1C95035E0	B	DK0010287663	1	324	DKK	324
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:44:35	CHIX	1C95035DY	B	DK0010287663	1	324	DKK	324
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:44:35	CHIX	1C95035E1	B	DK0010287663	10	324	DKK	3240
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:44:35	XCSE	000389061	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:44:35	XCSE	000389062	B	DK0010287663	1	324	DKK	324
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:44:35	XCSE	000389066	B	DK0010287663	1	324	DKK	324
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:44:35	XCSE	000389063	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:44:35	XCSE	000389067	B	DK0010287663	1	324	DKK	324
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:44:35	XCSE	000389065	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:44:35	XCSE	000389070	B	DK0010287663	1	324	DKK	324
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:44:35	XCSE	000389069	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:44:35	CHIX	1C95035DZ	B	DK0010287663	2	324	DKK	648
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:44:35	XCSE	000389068	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:44:35	XCSE	000389064	B	DK0010287663	1	324	DKK	324
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:44:35	CHIX	1C95035DV	B	DK0010287663	1	324	DKK	324
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:44:35	XCSE	000389046	B	DK0010287663	1	324	DKK	324

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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	15.07.2016	16:44:35	XCSE	000389045	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:44:35	XCSE	000389048	B	DK0010287663	53	324	DKK	17172
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:44:35	XCSE	000389050	B	DK0010287663	1	324	DKK	324
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:44:35	CHIX	1C95035DU	B	DK0010287663	2	324	DKK	648
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:49:05	XCSE	B000393449	B	DK0010287663	73	324.3	DKK	23673.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:50:51	XCSE	B000395435	B	DK0010287663	22	324.1	DKK	7130.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:50:51	XCSE	B000395434	B	DK0010287663	40	324.1	DKK	12964
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:52:34	CHIX	1C95037XS	B	DK0010287663	2	324	DKK	648
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:52:34	XCSE	000397716	B	DK0010287663	1	324	DKK	324
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:52:34	XCSE	000397717	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:52:34	XCSE	000397722	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:52:34	CHIX	1C95037XW	B	DK0010287663	22	324	DKK	7128
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:52:34	CHIX	1C95037XT	B	DK0010287663	1	324	DKK	324
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:52:34	XCSE	000397721	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:52:34	XCSE	000397720	B	DK0010287663	1	324	DKK	324
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:52:57	XCSE	000398194	B	DK0010287663	30	324	DKK	9720
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:52:57	XCSE	000398193	B	DK0010287663	1	324	DKK	324
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:52:57	XCSE	000398192	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:01	XCSE	000398266	B	DK0010287663	1	324	DKK	324
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:01	XCSE	000398268	B	DK0010287663	30	324	DKK	9720
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:01	CHIX	1C950384R	B	DK0010287663	2	324	DKK	648
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:01	CHIX	1C950384S	B	DK0010287663	1	324	DKK	324
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:01	XCSE	000398274	B	DK0010287663	1	324	DKK	324
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:01	XCSE	000398273	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:01	XCSE	000398267	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:01	XCSE	000398272	B	DK0010287663	1	324	DKK	324
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:05	XCSE	B000398403	B	DK0010287663	30	324	DKK	9720
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:05	XCSE	000398402	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:05	XCSE	000398401	B	DK0010287663	1	324	DKK	324
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:08	XCSE	000398515	B	DK0010287663	1	324	DKK	324
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:08	XCSE	000398516	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:08	XCSE	000398517	B	DK0010287663	2	324	DKK	648
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:09	XCSE	B000398514	B	DK0010287663	29	324	DKK	9396
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:12	XCSE	000398582	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:12	XCSE	000398583	B	DK0010287663	31	324	DKK	10044
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:12	XCSE	000398581	B	DK0010287663	1	324	DKK	324
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:16	XCSE	000398660	B	DK0010287663	30	324	DKK	9720
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:16	XCSE	000398658	B	DK0010287663	1	324	DKK	324
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:16	XCSE	000398659	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:20	XCSE	000398736	B	DK0010287663	9	324	DKK	2916

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	15.07.2016	16:53:20	XCSE	000398738	B	DK0010287663	32	324	DKK	10368
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:20	XCSE	000398737	B	DK0010287663	1	324	DKK	324
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:24	XCSE	000398789	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:24	XCSE	000398791	B	DK0010287663	30	324	DKK	9720
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:24	XCSE	000398790	B	DK0010287663	1	324	DKK	324
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:28	XCSE	000398909	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:28	XCSE	000398910	B	DK0010287663	31	324	DKK	10044
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:28	XCSE	000398908	B	DK0010287663	1	324	DKK	324
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:28	CHIX	1C95038CB	B	DK0010287663	1	324	DKK	324
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:28	CHIX	1C95038CA	B	DK0010287663	2	324	DKK	648
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:30	CHIX	1C95038CL	B	DK0010287663	1	324	DKK	324
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:30	CHIX	1C95038CM	B	DK0010287663	6	324	DKK	1944
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:30	XCSE	000398945	B	DK0010287663	1	324	DKK	324
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:30	XCSE	000398947	B	DK0010287663	22	324	DKK	7128
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:30	XCSE	000398946	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:30	CHIX	1C95038CK	B	DK0010287663	2	324	DKK	648
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:32	XCSE	000398974	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:32	CHIX	1C95038CW	B	DK0010287663	29	324	DKK	9396
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:32	XCSE	000398975	B	DK0010287663	1	324	DKK	324
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:32	CHIX	1C95038CV	B	DK0010287663	1	324	DKK	324
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:32	CHIX	1C95038CU	B	DK0010287663	2	324	DKK	648
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:36	CHIX	1C95038D6	B	DK0010287663	30	324	DKK	9720
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:36	XCSE	000399009	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:36	CHIX	1C95038D5	B	DK0010287663	2	324	DKK	648
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:36	XCSE	000399008	B	DK0010287663	1	324	DKK	324
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:40	XCSE	000399053	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:40	XCSE	000399052	B	DK0010287663	1	324	DKK	324
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:40	CHIX	1C95038E6	B	DK0010287663	2	324	DKK	648
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:40	CHIX	1C95038E7	B	DK0010287663	28	324	DKK	9072
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:44	CHIX	1C95038EQ	B	DK0010287663	28	324	DKK	9072
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:44	XCSE	000399107	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:44	XCSE	000399108	B	DK0010287663	1	324	DKK	324
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:44	CHIX	1C95038EP	B	DK0010287663	2	324	DKK	648
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:48	CHIX	1C95038FC	B	DK0010287663	30	324	DKK	9720
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:48	XCSE	000399162	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:48	CHIX	1C95038FB	B	DK0010287663	2	324	DKK	648
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:52	XCSE	000399241	B	DK0010287663	32	324	DKK	10368
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:52	XCSE	000399240	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:56	XCSE	000399316	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:56	XCSE	000399317	B	DK0010287663	31	324	DKK	10044

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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	15.07.2016	16:54:00	CHIX	1C95038HB	B	DK0010287663	2	324	DKK	648
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:54:00	XCSE	000399405	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:54:00	CHIX	1C95038HC	B	DK0010287663	33	324	DKK	10692
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:54:04	CHIX	1C95038IH	B	DK0010287663	32	324	DKK	10368
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:54:04	XCSE	000399503	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:54:04	CHIX	1C95038IG	B	DK0010287663	2	324	DKK	648
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:54:08	CHIX	1C95038IX	B	DK0010287663	2	324	DKK	648
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:54:08	XCSE	000399575	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:54:08	CHIX	1C95038IY	B	DK0010287663	33	324	DKK	10692
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:54:12	XCSE	000399635	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:54:12	CHIX	1C95038JX	B	DK0010287663	2	324	DKK	648
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:54:12	CHIX	1C95038JY	B	DK0010287663	34	324	DKK	11016
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:54:16	XCSE	000399707	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:54:16	XCSE	000399708	B	DK0010287663	36	324	DKK	11664
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:54:20	XCSE	000399802	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:54:20	XCSE	000399803	B	DK0010287663	35	324	DKK	11340
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:54:24	XCSE	000399863	B	DK0010287663	37	324	DKK	11988
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:54:24	XCSE	000399862	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:59:35	XCSE	000405065	B	DK0010287663	3889	324	DKK	1260036
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:59:35	XCSE	000405068	B	DK0010287663	1000	324	DKK	324000