

Share repurchase specification



Period from 18.07.2016 to 24.07.2016

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	18.07.2016	09:00:00	XCSE	B000008014	B	DK0010287663	6	326.5	DKK	1959
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	09:00:01	XCSE	B000008015	B	DK0010287663	48	326.5	DKK	15672
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	09:18:20	XCSE	B000042990	B	DK0010287663	42	326.3	DKK	13704.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	09:18:20	XCSE	B000042991	B	DK0010287663	58	326.3	DKK	18925.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	09:31:35	XCSE	B000056100	B	DK0010287663	60	326.5	DKK	19590
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	09:34:17	XCSE	B000058515	B	DK0010287663	60	326.5	DKK	19590
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	09:34:18	XCSE	B000058605	B	DK0010287663	42	326.5	DKK	13713
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	09:34:18	XCSE	B000058606	B	DK0010287663	14	326.5	DKK	4571
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	09:42:27	XCSE	B000065353	B	DK0010287663	71	327	DKK	23217
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	09:49:14	XCSE	B000071863	B	DK0010287663	9	326.6	DKK	2939.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	09:49:15	XCSE	B000071932	B	DK0010287663	45	326.6	DKK	14697
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	10:07:19	XCSE	B000088335	B	DK0010287663	63	326.1	DKK	20544.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	10:14:59	XCSE	B000094827	B	DK0010287663	57	325.9	DKK	18576.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	10:15:01	XCSE	B000095263	B	DK0010287663	63	325.7	DKK	20519.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	10:33:09	XCSE	B000111182	B	DK0010287663	42	325.9	DKK	13687.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	10:33:09	XCSE	B000111183	B	DK0010287663	22	325.9	DKK	7169.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	10:46:16	XCSE	B000119261	B	DK0010287663	37	326.1	DKK	12065.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	10:46:16	XCSE	B000119260	B	DK0010287663	42	326.1	DKK	13696.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	10:46:16	XCSE	B000119262	B	DK0010287663	31	326.1	DKK	10109.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	10:54:09	XCSE	B000126118	B	DK0010287663	56	325.7	DKK	18239.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	11:13:34	XCSE	B000138504	B	DK0010287663	63	326.3	DKK	20556.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	11:13:34	XCSE	B000138508	B	DK0010287663	65	326.3	DKK	21209.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	11:47:20	XCSE	B000159674	B	DK0010287663	55	325.9	DKK	17924.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	11:47:20	XCSE	B000159676	B	DK0010287663	58	325.9	DKK	18902.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	11:47:20	XCSE	B000159673	B	DK0010287663	68	325.9	DKK	22161.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:28:24	XCSE	B000183033	B	DK0010287663	55	326.4	DKK	17952
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:33:59	XCSE	B000185572	B	DK0010287663	21	326.7	DKK	6860.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:33:59	XCSE	B000185573	B	DK0010287663	40	326.7	DKK	13068
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:47:03	XCSE	B000191274	B	DK0010287663	42	326.7	DKK	13721.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:47:03	XCSE	B000191275	B	DK0010287663	29	326.7	DKK	9474.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:59:08	XCSE	B000197633	B	DK0010287663	53	327.2	DKK	17341.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	13:00:52	XCSE	B000198845	B	DK0010287663	56	327.4	DKK	18334.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	13:34:40	XCSE	B000219124	B	DK0010287663	46	327.4	DKK	15060.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	13:34:40	XCSE	B000219123	B	DK0010287663	64	327.4	DKK	20953.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	13:34:40	XCSE	B000219125	B	DK0010287663	11	327.4	DKK	3601.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	13:56:20	XCSE	B000234983	B	DK0010287663	65	328	DKK	21320
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	14:05:10	XCSE	B000241210	B	DK0010287663	54	327.7	DKK	17695.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	14:21:18	XCSE	B000250752	B	DK0010287663	110	328	DKK	36080
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	14:32:41	XCSE	B000257670	B	DK0010287663	41	327.7	DKK	13435.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	14:35:01	XCSE	B000258781	B	DK0010287663	18	327.7	DKK	5898.6

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NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	14:35:01	XCSE	B000258788	B	DK0010287663	42	327.6	DKK	13759.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	14:35:01	XCSE	B000258789	B	DK0010287663	15	327.6	DKK	4914
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	14:53:06	XCSE	B000270505	B	DK0010287663	45	327	DKK	14715
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	14:59:05	XCSE	B000275135	B	DK0010287663	34	327	DKK	11118
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	15:12:30	XCSE	B000283941	B	DK0010287663	42	326.9	DKK	13729.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	15:12:31	XCSE	B000283947	B	DK0010287663	11	326.9	DKK	3595.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	15:15:28	XCSE	B000286232	B	DK0010287663	4	326.9	DKK	1307.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	15:23:00	XCSE	B000291076	B	DK0010287663	42	326.9	DKK	13729.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	15:23:01	XCSE	B000291077	B	DK0010287663	23	326.9	DKK	7518.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	15:31:28	XCSE	B000297727	B	DK0010287663	67	326.6	DKK	21882.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	15:42:41	XCSE	B000308571	B	DK0010287663	53	326	DKK	17278
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	15:49:36	XCSE	B000314117	B	DK0010287663	73	326	DKK	23798
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	15:52:08	XCSE	B000316512	B	DK0010287663	12	325.5	DKK	3906
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	15:52:08	XCSE	B000316513	B	DK0010287663	42	325.5	DKK	13671
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	15:52:09	XCSE	B000316518	B	DK0010287663	3	325.5	DKK	976.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:05:47	XCSE	B000328016	B	DK0010287663	42	325.6	DKK	13675.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:07:08	XCSE	B000328975	B	DK0010287663	69	325.6	DKK	22466.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:07:08	XCSE	B000328974	B	DK0010287663	16	325.6	DKK	5209.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:07:11	CHIX	1C9502Q8J	B	DK0010287663	7	325.5	DKK	2278.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:07:11	XCSE	000329056	B	DK0010287663	17	325.5	DKK	5533.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:07:11	CHIX	1C9502Q8K	B	DK0010287663	7	325.5	DKK	2278.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:07:11	XCSE	000329055	B	DK0010287663	15	325.5	DKK	4882.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:07:14	XCSE	000329129	B	DK0010287663	32	325.5	DKK	10416
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:07:14	XCSE	000329127	B	DK0010287663	32	325.5	DKK	10416
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:07:14	CHIX	1C9502QAC	B	DK0010287663	7	325.5	DKK	2278.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:07:14	CHIX	1C9502QAD	B	DK0010287663	8	325.5	DKK	2604
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:07:14	XCSE	000329130	B	DK0010287663	33	325.5	DKK	10741.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:07:14	XCSE	000329128	B	DK0010287663	3	325.5	DKK	976.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:07:14	CHIX	1C9502QAB	B	DK0010287663	7	325.5	DKK	2278.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:07:39	XCSE	000329479	B	DK0010287663	32	325.5	DKK	10416
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:07:39	CHIX	1C9502QHA	B	DK0010287663	7	325.5	DKK	2278.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:08:10	CHIX	1C9502QQD	B	DK0010287663	7	325.5	DKK	2278.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:08:10	XCSE	000330075	B	DK0010287663	30	325.5	DKK	9765
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:08:27	CHIX	1C9502QUU	B	DK0010287663	7	325.5	DKK	2278.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:09:41	XCSE	000331518	B	DK0010287663	23	325.5	DKK	7486.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:09:41	XCSE	000331524	B	DK0010287663	14	325.5	DKK	4557
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:09:41	XCSE	000331517	B	DK0010287663	2	325.5	DKK	651
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:09:41	CHIX	1C9502RFD	B	DK0010287663	7	325.5	DKK	2278.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:09:41	CHIX	1C9502RFE	B	DK0010287663	36	325.5	DKK	11718
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:09:41	XCSE	000331523	B	DK0010287663	32	325.5	DKK	10416

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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	18.07.2016	16:09:50	CHIX	1C9502RHA	B	DK0010287663	7	325.5	DKK	2278.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:22:47	XCSE	B000342546	B	DK0010287663	64	325.9	DKK	20857.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:25:05	CHIX	EC9502WQV	B	DK0010287663	198	326	DKK	64548
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:34:48	XCSE	B000354925	B	DK0010287663	62	326.3	DKK	20230.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:34:50	XCSE	B000354949	B	DK0010287663	53	326.2	DKK	17288.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:35:17	XCSE	000355417	B	DK0010287663	12	326	DKK	3912
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:35:19	XCSE	B000355418	B	DK0010287663	29	326	DKK	9454
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:42:13	XCSE	B000361394	B	DK0010287663	65	326.5	DKK	21222.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:46:31	XCSE	B000365596	B	DK0010287663	54	326.4	DKK	17625.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:46:52	XCSE	B000365940	B	DK0010287663	64	326.3	DKK	20883.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:46:52	XCSE	B000365939	B	DK0010287663	59	326.3	DKK	19251.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:47:02	CHIX	1C9503490	B	DK0010287663	2	326	DKK	652
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:47:03	XCSE	B000366169	B	DK0010287663	30	326	DKK	9780
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:47:36	XCSE	000367157	B	DK0010287663	12	326	DKK	3912
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:47:36	CHIX	1C95034L9	B	DK0010287663	2	326	DKK	652
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:47:38	XCSE	B000367156	B	DK0010287663	5	326	DKK	1630
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:47:43	CHIX	1C95034NY	B	DK0010287663	2	326	DKK	652
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:47:43	XCSE	000367321	B	DK0010287663	12	326	DKK	3912
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:47:43	CHIX	1C95034NZ	B	DK0010287663	2	326	DKK	652
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:47:43	XCSE	000367322	B	DK0010287663	12	326	DKK	3912
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:48:21	XCSE	000368058	B	DK0010287663	12	326	DKK	3912
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:48:21	XCSE	000368060	B	DK0010287663	12	326	DKK	3912
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:48:21	XCSE	000368059	B	DK0010287663	12	326	DKK	3912
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:48:21	XCSE	000368057	B	DK0010287663	12	326	DKK	3912
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:48:33	XCSE	000368263	B	DK0010287663	12	326	DKK	3912
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:48:33	XCSE	000368262	B	DK0010287663	12	326	DKK	3912
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:48:33	XCSE	000368264	B	DK0010287663	12	326	DKK	3912
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:48:49	XCSE	000368528	B	DK0010287663	12	326	DKK	3912
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:48:49	XCSE	000368531	B	DK0010287663	12	326	DKK	3912
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:48:49	XCSE	000368530	B	DK0010287663	12	326	DKK	3912
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:48:49	XCSE	000368526	B	DK0010287663	12	326	DKK	3912
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:48:49	XCSE	000368525	B	DK0010287663	12	326	DKK	3912
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:48:49	XCSE	000368527	B	DK0010287663	12	326	DKK	3912
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:48:49	XCSE	000368529	B	DK0010287663	12	326	DKK	3912
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:48:51	XCSE	000368596	B	DK0010287663	12	326	DKK	3912
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:48:51	XCSE	000368599	B	DK0010287663	6	326	DKK	1956
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:48:51	XCSE	000368600	B	DK0010287663	6	326	DKK	1956
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:48:51	XCSE	000368601	B	DK0010287663	2	326	DKK	652
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:48:51	CHIX	1C9503534	B	DK0010287663	2	326	DKK	652
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:54:45	CHIX	1C95037HP	B	DK0010287663	2	326	DKK	652

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	18.07.2016	16:54:46	XCSE	B000375850	B	DK0010287663	39	325.9	DKK	12710.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:54:47	CHIX	1C9503718	B	DK0010287663	2	326	DKK	652
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:54:47	CHIX	1C9503719	B	DK0010287663	3	326	DKK	978
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:54:47	CHIX	1C95037JD	B	DK0010287663	2	326	DKK	652
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:54:47	CHIX	1C95037JC	B	DK0010287663	2	326	DKK	652
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:59:40	XCSE	000382278	B	DK0010287663	238	326	DKK	77588
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:00:02	XCSE	B000007724	B	DK0010287663	9	326.5	DKK	2938.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:00:02	XCSE	B000007725	B	DK0010287663	34	326.5	DKK	11101
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:00:02	XCSE	B000007726	B	DK0010287663	4	326.5	DKK	1306
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:02:45	CHIX	1C95000ZS	B	DK0010287663	20	325.5	DKK	6510
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:02:45	XCSE	000019827	B	DK0010287663	80	325.5	DKK	26040
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:03:05	XCSE	B000020417	B	DK0010287663	28	325.1	DKK	9102.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:03:09	XCSE	B000020548	B	DK0010287663	52	325.1	DKK	16905.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:04:46	XCSE	000023373	B	DK0010287663	77	325	DKK	25025
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:05:08	CHIX	1C95001R9	B	DK0010287663	30	325	DKK	9750
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:05:08	XCSE	000023989	B	DK0010287663	43	325	DKK	13975
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:16:00	XCSE	B000045535	B	DK0010287663	16	325.8	DKK	5212.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:16:00	XCSE	B000045534	B	DK0010287663	42	325.8	DKK	13683.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:16:00	XCSE	B000045560	B	DK0010287663	64	325.8	DKK	20851.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:23:06	XCSE	B000055464	B	DK0010287663	11	325.8	DKK	3583.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:23:35	XCSE	B000056264	B	DK0010287663	47	325.8	DKK	15312.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:30:03	XCSE	B000066357	B	DK0010287663	63	325.3	DKK	20493.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:37:31	XCSE	000076150	B	DK0010287663	110	324.8	DKK	35728
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:37:31	XCSE	000076149	B	DK0010287663	89	324.8	DKK	28907.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:37:31	CHIX	1C9500FAT	B	DK0010287663	37	324.8	DKK	12017.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:37:31	XCSE	000076154	B	DK0010287663	90	324.7	DKK	29223
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:37:31	XCSE	000076152	B	DK0010287663	42	324.6	DKK	13633.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:37:31	BATE	0C95006MX	B	DK0010287663	32	324.8	DKK	10393.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:37:31	XCSE	000076153	B	DK0010287663	100	324.7	DKK	32470
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:43:11	XCSE	B000082677	B	DK0010287663	60	324.8	DKK	19488
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:00:02	XCSE	B000100828	B	DK0010287663	54	323.8	DKK	17485.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:00:03	XCSE	000100927	B	DK0010287663	22	323.8	DKK	7123.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:00:03	CHIX	1C9500MAZ	B	DK0010287663	5	323.8	DKK	1619
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:00:03	XCSE	000100920	B	DK0010287663	44	323.8	DKK	14247.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:00:03	XCSE	000100919	B	DK0010287663	22	323.8	DKK	7123.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:00:03	XCSE	000100829	B	DK0010287663	54	323.8	DKK	17485.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:00:03	XCSE	000100827	B	DK0010287663	22	323.8	DKK	7123.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:00:03	CHIX	1C9500MBO	B	DK0010287663	10	323.8	DKK	3238
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:00:03	CHIX	1C9500MBN	B	DK0010287663	5	323.8	DKK	1619
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:00:03	CHIX	1C9500MBW	B	DK0010287663	5	323.8	DKK	1619

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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	19.07.2016	10:00:04	CHIX	1C9500MCW	B	DK0010287663	5	323.8	DKK	1619
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:00:04	CHIX	1C9500MCV	B	DK0010287663	5	323.8	DKK	1619
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:00:04	XCSE	000101014	B	DK0010287663	22	323.8	DKK	7123.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:00:04	CHIX	1C9500MD8	B	DK0010287663	5	323.8	DKK	1619
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:00:04	XCSE	000101041	B	DK0010287663	22	323.8	DKK	7123.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:00:04	XCSE	000101013	B	DK0010287663	22	323.8	DKK	7123.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:02:10	XCSE	000104013	B	DK0010287663	13	323.8	DKK	4209.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:04:03	XCSE	000106276	B	DK0010287663	9	323.8	DKK	2914.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:05:34	XCSE	B000108262	B	DK0010287663	66	323.8	DKK	21370.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:05:35	XCSE	000108263	B	DK0010287663	13	323.8	DKK	4209.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:05:35	XCSE	000108261	B	DK0010287663	22	323.8	DKK	7123.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:05:35	CHIX	1C9500OE9	B	DK0010287663	5	323.8	DKK	1619
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:05:35	XCSE	000108264	B	DK0010287663	22	323.8	DKK	7123.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:05:35	XCSE	000108265	B	DK0010287663	44	323.8	DKK	14247.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:05:35	CHIX	1C9500OEA	B	DK0010287663	50	323.8	DKK	16190
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:05:35	CHIX	1C9500OE6	B	DK0010287663	5	323.8	DKK	1619
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:05:35	XCSE	000108266	B	DK0010287663	47	323.8	DKK	15218.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:33:26	XCSE	B000131915	B	DK0010287663	58	324	DKK	18792
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:33:27	CHIX	1C9500WAR	B	DK0010287663	5	324	DKK	1620
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:33:27	XCSE	000131914	B	DK0010287663	23	324	DKK	7452
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:49:50	XCSE	B000144823	B	DK0010287663	27	324.2	DKK	8753.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	11:07:43	XCSE	B000158512	B	DK0010287663	57	324.3	DKK	18485.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	11:30:04	XCSE	B000173209	B	DK0010287663	30	324.7	DKK	9741
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	12:01:06	XCSE	B000196564	B	DK0010287663	39	325.1	DKK	12678.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	12:10:34	XCSE	B000202968	B	DK0010287663	17	325.1	DKK	5526.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	12:31:11	XCSE	B000216598	B	DK0010287663	74	325.2	DKK	24064.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	12:31:48	XCSE	B000216980	B	DK0010287663	18	324.9	DKK	5848.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	12:31:48	XCSE	B000216979	B	DK0010287663	42	324.9	DKK	13645.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	12:34:57	XCSE	B000219611	B	DK0010287663	63	324.9	DKK	20468.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	13:04:48	XCSE	B000236978	B	DK0010287663	77	324.5	DKK	24986.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:08:20	CHIX	1C95028B5	B	DK0010287663	5	326	DKK	1630
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:08:20	XCSE	000272780	B	DK0010287663	23	326	DKK	7498
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:10:28	XCSE	000274057	B	DK0010287663	23	326	DKK	7498
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:10:28	XCSE	000274055	B	DK0010287663	23	326	DKK	7498
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:10:28	XCSE	000274058	B	DK0010287663	23	326	DKK	7498
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:10:28	XCSE	000274059	B	DK0010287663	23	326	DKK	7498
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:10:28	XCSE	000274060	B	DK0010287663	23	326	DKK	7498
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:10:28	CHIX	1C95028QS	B	DK0010287663	5	326	DKK	1630
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:10:28	XCSE	000274056	B	DK0010287663	23	326	DKK	7498
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:10:28	XCSE	000274054	B	DK0010287663	23	326	DKK	7498

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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	19.07.2016	14:10:28	XCSE	000274051	B	DK0010287663	23	326	DKK	7498
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:10:28	XCSE	000274061	B	DK0010287663	23	326	DKK	7498
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:10:28	CHIX	1C95028QR	B	DK0010287663	5	326	DKK	1630
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:11:07	CHIX	1C95028UL	B	DK0010287663	5	326	DKK	1630
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:11:07	XCSE	000274376	B	DK0010287663	23	326	DKK	7498
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:11:07	XCSE	000274378	B	DK0010287663	23	326	DKK	7498
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:11:07	XCSE	000274377	B	DK0010287663	23	326	DKK	7498
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:11:07	XCSE	000274375	B	DK0010287663	23	326	DKK	7498
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:12:23	CHIX	1C950293N	B	DK0010287663	5	326	DKK	1630
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:12:23	XCSE	000275041	B	DK0010287663	23	326	DKK	7498
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:12:23	CHIX	1C950293M	B	DK0010287663	5	326	DKK	1630
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:12:23	XCSE	000275036	B	DK0010287663	23	326	DKK	7498
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:12:23	XCSE	000275040	B	DK0010287663	13	326	DKK	4238
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:12:23	XCSE	000275039	B	DK0010287663	23	326	DKK	7498
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:13:55	XCSE	000275899	B	DK0010287663	23	326	DKK	7498
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:13:55	CHIX	1C95029CS	B	DK0010287663	5	326	DKK	1630
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:13:55	XCSE	000275900	B	DK0010287663	46	326	DKK	14996
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:13:55	CHIX	1C95029CT	B	DK0010287663	10	326	DKK	3260
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:13:55	CHIX	1C95029D2	B	DK0010287663	5	326	DKK	1630
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:13:55	CHIX	1C95029D3	B	DK0010287663	5	326	DKK	1630
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:13:55	XCSE	000275906	B	DK0010287663	23	326	DKK	7498
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:13:55	XCSE	000275909	B	DK0010287663	17	326	DKK	5542
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:13:55	XCSE	000275908	B	DK0010287663	23	326	DKK	7498
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:14:02	CHIX	1C95029EM	B	DK0010287663	5	326	DKK	1630
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:14:02	CHIX	1C95029EN	B	DK0010287663	74	326	DKK	24124
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:38:44	CHIX	1C9503K88	B	DK0010287663	40	327	DKK	13080
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:38:44	BATE	0C9501V28	B	DK0010287663	34	327	DKK	11118
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:38:44	XCSE	000386386	B	DK0010287663	25	327	DKK	8175
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:38:44	XCSE	000386389	B	DK0010287663	248	327	DKK	81096
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:38:44	BATE	0C9501V27	B	DK0010287663	36	327	DKK	11772
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:38:44	XCSE	000386385	B	DK0010287663	350	327	DKK	114450
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:38:44	XCSE	000386387	B	DK0010287663	73	327	DKK	23871
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:38:44	XCSE	000386388	B	DK0010287663	194	327	DKK	63438
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:44:03	CHIX	1C9503M68	B	DK0010287663	100	326.5	DKK	32650
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:44:03	XCSE	000390963	B	DK0010287663	109	326.5	DKK	35588.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:44:03	XCSE	000390962	B	DK0010287663	89	326.5	DKK	29058.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:44:03	XCSE	000390966	B	DK0010287663	104	326.5	DKK	33956
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:47:16	XCSE	000393912	B	DK0010287663	1	326.5	DKK	326.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:47:16	XCSE	000393910	B	DK0010287663	40	326.5	DKK	13060
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:47:16	XCSE	000393911	B	DK0010287663	57	326.5	DKK	18610.5

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	19.07.2016	16:59:34	XCSE	000407315	B	DK0010287663	307	326.5	DKK	100235.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:59:34	XCSE	000407316	B	DK0010287663	339	326.5	DKK	110683.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:59:34	XCSE	000407317	B	DK0010287663	15	326.5	DKK	4897.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:59:34	XCSE	000407319	B	DK0010287663	26	326.5	DKK	8489
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:59:34	XCSE	000407320	B	DK0010287663	192	326.5	DKK	62688
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:59:34	XCSE	000407318	B	DK0010287663	75	326.5	DKK	24487.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	09:00:00	XCSE	B000001173	B	DK0010287663	1	326.6	DKK	326.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	09:00:00	XCSE	B000001174	B	DK0010287663	29	326.6	DKK	9471.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	09:00:00	XCSE	B000001175	B	DK0010287663	1	326.6	DKK	326.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	09:00:00	XCSE	B000001176	B	DK0010287663	8	326.6	DKK	2612.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	09:00:00	XCSE	B000001177	B	DK0010287663	7	326.6	DKK	2286.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	09:00:00	XCSE	B000001178	B	DK0010287663	6	326.6	DKK	1959.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	09:07:55	XCSE	B000032484	B	DK0010287663	130	327.6	DKK	42588
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	09:14:32	XCSE	B000043270	B	DK0010287663	69	325.5	DKK	22459.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	09:21:18	XCSE	B000053440	B	DK0010287663	53	326.3	DKK	17293.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	09:41:11	XCSE	B000076817	B	DK0010287663	20	325.7	DKK	6514
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	09:41:11	XCSE	B000076818	B	DK0010287663	44	325.7	DKK	14330.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	10:02:25	XCSE	B000103870	B	DK0010287663	43	325.5	DKK	13996.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	10:02:25	XCSE	B000103866	B	DK0010287663	64	325.5	DKK	20832
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	15:15:10	CHIX	1C9502WXB	B	DK0010287663	3	328.4	DKK	985.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	15:15:10	XCSE	000347044	B	DK0010287663	15	328.4	DKK	4926
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	15:15:15	CHIX	1C9502WXO	B	DK0010287663	3	328.4	DKK	985.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	15:15:19	XCSE	000347122	B	DK0010287663	15	328.4	DKK	4926
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	15:15:19	XCSE	000347123	B	DK0010287663	15	328.4	DKK	4926
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	15:15:19	CHIX	1C9502WY0	B	DK0010287663	3	328.4	DKK	985.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	15:15:21	XCSE	000347135	B	DK0010287663	32	328.4	DKK	10508.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	15:15:21	CHIX	1C9502WY6	B	DK0010287663	3	328.4	DKK	985.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	15:15:21	XCSE	000347134	B	DK0010287663	15	328.4	DKK	4926
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	15:15:58	CHIX	1C9502X4D	B	DK0010287663	3	328.4	DKK	985.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	15:15:58	XCSE	000347589	B	DK0010287663	15	328.4	DKK	4926
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	15:15:59	XCSE	000347591	B	DK0010287663	15	328.4	DKK	4926
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	15:15:59	XCSE	000347592	B	DK0010287663	23	328.4	DKK	7553.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	15:15:59	CHIX	1C9502X4E	B	DK0010287663	3	328.4	DKK	985.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	15:15:59	CHIX	1C9502X4F	B	DK0010287663	4	328.4	DKK	1313.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	15:16:21	CHIX	1C9502X67	B	DK0010287663	3	328.4	DKK	985.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	15:16:21	XCSE	000347780	B	DK0010287663	15	328.4	DKK	4926
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	15:17:09	XCSE	000348142	B	DK0010287663	14	328.4	DKK	4597.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	15:17:09	CHIX	1C9502XCX	B	DK0010287663	3	328.4	DKK	985.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	15:17:09	CHIX	1C9502XCZ	B	DK0010287663	3	328.4	DKK	985.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	15:17:09	XCSE	000348140	B	DK0010287663	15	328.4	DKK	4926

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	20.07.2016	15:17:09	XCSE	000348143	B	DK0010287663	5	328.4	DKK	1642
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	15:17:17	CHIX	1C9502XDH	B	DK0010287663	3	328.4	DKK	985.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	15:17:17	XCSE	000348244	B	DK0010287663	10	328.4	DKK	3284
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	15:18:30	XCSE	000349122	B	DK0010287663	15	328.4	DKK	4926
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	15:18:30	XCSE	000349123	B	DK0010287663	12	328.4	DKK	3940.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	15:18:30	XCSE	000349124	B	DK0010287663	15	328.4	DKK	4926
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	15:18:30	CHIX	1C9502XPE	B	DK0010287663	3	328.4	DKK	985.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	15:18:30	CHIX	1C9502XPF	B	DK0010287663	2	328.4	DKK	656.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	15:18:30	CHIX	1C9502XPG	B	DK0010287663	3	328.4	DKK	985.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	15:18:30	XCSE	000349126	B	DK0010287663	10	328.4	DKK	3284
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	15:18:30	XCSE	000349125	B	DK0010287663	5	328.4	DKK	1642
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:12:03	XCSE	000401319	B	DK0010287663	15	329.3	DKK	4939.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:12:03	CHIX	1C9503KEG	B	DK0010287663	3	329.3	DKK	987.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:17:44	XCSE	000407195	B	DK0010287663	15	329.5	DKK	4942.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:17:44	CHIX	1C9503N5C	B	DK0010287663	3	329.5	DKK	988.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:17:44	XCSE	000407198	B	DK0010287663	13	329.5	DKK	4283.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:17:44	XCSE	000407197	B	DK0010287663	2	329.5	DKK	659
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:17:44	CHIX	1C9503N5B	B	DK0010287663	3	329.5	DKK	988.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:18:00	CHIX	1C9503N8I	B	DK0010287663	3	329.5	DKK	988.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:18:00	CHIX	1C9503N8J	B	DK0010287663	3	329.5	DKK	988.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:18:00	CHIX	1C9503N8E	B	DK0010287663	3	329.5	DKK	988.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:18:00	XCSE	000407419	B	DK0010287663	4	329.5	DKK	1318
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:18:00	XCSE	000407429	B	DK0010287663	11	329.5	DKK	3624.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:18:00	CHIX	1C9503N8R	B	DK0010287663	3	329.5	DKK	988.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:20:26	XCSE	000410124	B	DK0010287663	15	329.5	DKK	4942.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:20:26	CHIX	1C9503OON	B	DK0010287663	1	329.5	DKK	329.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:20:26	CHIX	1C9503OOM	B	DK0010287663	3	329.5	DKK	988.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:20:26	XCSE	000410130	B	DK0010287663	32	329.5	DKK	10544
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:20:26	XCSE	000410129	B	DK0010287663	15	329.5	DKK	4942.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:20:26	CHIX	1C9503OOO	B	DK0010287663	2	329.5	DKK	659
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:20:32	XCSE	000410215	B	DK0010287663	15	329.5	DKK	4942.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:20:32	CHIX	1C9503OPA	B	DK0010287663	1	329.5	DKK	329.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:21:30	CHIX	1C9503P5M	B	DK0010287663	3	329.5	DKK	988.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:21:30	XCSE	000411431	B	DK0010287663	15	329.5	DKK	4942.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:21:30	CHIX	1C9503P5L	B	DK0010287663	3	329.5	DKK	988.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:21:30	XCSE	000411433	B	DK0010287663	7	329.5	DKK	2306.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:21:30	XCSE	000411434	B	DK0010287663	15	329.5	DKK	4942.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:21:30	XCSE	000411435	B	DK0010287663	15	329.5	DKK	4942.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:27:00	CHIX	1C9503RDM	B	DK0010287663	3	329.5	DKK	988.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:27:00	CHIX	1C9503RDN	B	DK0010287663	3	329.5	DKK	988.5

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	20.07.2016	16:27:00	XCSE	000417652	B	DK0010287663	43	329.5	DKK	14168.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:27:00	CHIX	1C9503RDS	B	DK0010287663	3	329.5	DKK	988.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:27:00	CHIX	1C9503RDL	B	DK0010287663	3	329.5	DKK	988.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:27:00	XCSE	000417654	B	DK0010287663	15	329.5	DKK	4942.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:27:00	XCSE	000417651	B	DK0010287663	14	329.5	DKK	4613
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:27:00	XCSE	000417653	B	DK0010287663	15	329.5	DKK	4942.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:27:00	XCSE	000417647	B	DK0010287663	15	329.5	DKK	4942.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:27:00	XCSE	000417662	B	DK0010287663	15	329.5	DKK	4942.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:27:31	XCSE	000418278	B	DK0010287663	14	329.5	DKK	4613
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:27:31	CHIX	1C9503RLP	B	DK0010287663	10	329.5	DKK	3295
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:27:31	CHIX	1C9503RLO	B	DK0010287663	3	329.5	DKK	988.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:27:31	CHIX	1C9503RLN	B	DK0010287663	3	329.5	DKK	988.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:27:31	XCSE	000418281	B	DK0010287663	15	329.5	DKK	4942.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:27:31	CHIX	1C9503RLR	B	DK0010287663	3	329.5	DKK	988.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:27:31	XCSE	000418282	B	DK0010287663	15	329.5	DKK	4942.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:27:31	XCSE	000418277	B	DK0010287663	1	329.5	DKK	329.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:27:31	XCSE	000418279	B	DK0010287663	47	329.5	DKK	15486.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:27:31	CHIX	1C9503RLS	B	DK0010287663	3	329.5	DKK	988.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:29:23	XCSE	000419997	B	DK0010287663	15	329.5	DKK	4942.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:29:23	XCSE	000419998	B	DK0010287663	15	329.5	DKK	4942.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:29:23	XCSE	000419996	B	DK0010287663	15	329.5	DKK	4942.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:29:23	CHIX	1C9503S7F	B	DK0010287663	3	329.5	DKK	988.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:29:23	CHIX	1C9503S7I	B	DK0010287663	30	329.5	DKK	9885
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:29:23	CHIX	1C9503S7H	B	DK0010287663	3	329.5	DKK	988.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:29:23	CHIX	1C9503S7J	B	DK0010287663	3	329.5	DKK	988.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:29:44	XCSE	000420373	B	DK0010287663	15	329.5	DKK	4942.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:29:44	CHIX	1C9503SF8	B	DK0010287663	3	329.5	DKK	988.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:29:44	XCSE	000420374	B	DK0010287663	15	329.5	DKK	4942.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:30:54	XCSE	000421765	B	DK0010287663	7	329.5	DKK	2306.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:30:54	XCSE	000421764	B	DK0010287663	15	329.5	DKK	4942.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:30:54	XCSE	000421755	B	DK0010287663	15	329.5	DKK	4942.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:30:54	XCSE	000421829	B	DK0010287663	15	329.5	DKK	4942.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:30:54	CHIX	1C9503SYZ	B	DK0010287663	3	329.5	DKK	988.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:30:54	CHIX	1C9503T16	B	DK0010287663	3	329.5	DKK	988.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:30:54	XCSE	000421830	B	DK0010287663	8	329.5	DKK	2636
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:31:02	XCSE	000422082	B	DK0010287663	28	329.5	DKK	9226
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:31:02	XCSE	000422081	B	DK0010287663	15	329.5	DKK	4942.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:37:19	XCSE	000430999	B	DK0010287663	30	330	DKK	9900
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	09:00:05	XCSE	B000011546	B	DK0010287663	9	330	DKK	2970
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	09:00:05	XCSE	B000011547	B	DK0010287663	54	330	DKK	17820

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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	21.07.2016	09:04:36	XCSE	B000023775	B	DK0010287663	58	332.1	DKK	19261.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	09:10:35	XCSE	B000034863	B	DK0010287663	41	330.7	DKK	13558.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	09:14:18	XCSE	B000042461	B	DK0010287663	21	330.7	DKK	6944.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	09:18:05	XCSE	B000048700	B	DK0010287663	26	330.6	DKK	8595.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	09:18:05	XCSE	B000048699	B	DK0010287663	41	330.6	DKK	13554.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	09:37:32	XCSE	B000076161	B	DK0010287663	55	332.2	DKK	18271
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	09:40:47	XCSE	B000081355	B	DK0010287663	100	331.9	DKK	33190
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	09:40:47	XCSE	B000081356	B	DK0010287663	80	332.1	DKK	26568
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	09:52:33	XCSE	B000097600	B	DK0010287663	61	331	DKK	20191
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	09:52:33	XCSE	B000097602	B	DK0010287663	55	331	DKK	18205
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	09:54:32	XCSE	B000100146	B	DK0010287663	60	330.6	DKK	19836
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	09:54:32	XCSE	B000100147	B	DK0010287663	60	330.6	DKK	19836
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:32:53	XCSE	B000137719	B	DK0010287663	53	331	DKK	17543
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:33:42	XCSE	B000138496	B	DK0010287663	57	330.8	DKK	18855.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:34:11	XCSE	000139762	B	DK0010287663	70	330.5	DKK	23135
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:34:11	XCSE	000139759	B	DK0010287663	23	330.5	DKK	7601.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:34:11	XCSE	000139761	B	DK0010287663	23	330.5	DKK	7601.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:34:11	XCSE	B000139756	B	DK0010287663	7	330.6	DKK	2314.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:34:11	XCSE	B000139743	B	DK0010287663	50	330.6	DKK	16530
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:34:11	XCSE	B000139757	B	DK0010287663	68	330.6	DKK	22480.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:34:21	XCSE	000140227	B	DK0010287663	50	330.5	DKK	16525
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:34:21	CHIX	1C95013CW	B	DK0010287663	5	330.5	DKK	1652.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:34:21	XCSE	000140226	B	DK0010287663	23	330.5	DKK	7601.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:34:21	CHIX	1C95013CX	B	DK0010287663	12	330.5	DKK	3966
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:34:25	CHIX	1C95013F2	B	DK0010287663	10	330.5	DKK	3305
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:34:25	CHIX	1C95013F1	B	DK0010287663	5	330.5	DKK	1652.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:34:25	XCSE	000140437	B	DK0010287663	45	330.5	DKK	14872.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:34:25	XCSE	000140436	B	DK0010287663	23	330.5	DKK	7601.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:34:25	XCSE	000140438	B	DK0010287663	23	330.5	DKK	7601.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:34:25	XCSE	000140439	B	DK0010287663	50	330.5	DKK	16525
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:34:25	XCSE	000140453	B	DK0010287663	23	330.5	DKK	7601.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:34:25	CHIX	1C95013F5	B	DK0010287663	5	330.5	DKK	1652.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:34:41	CHIX	1C95013J6	B	DK0010287663	5	330.5	DKK	1652.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:34:41	XCSE	000140869	B	DK0010287663	23	330.5	DKK	7601.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:34:41	CHIX	1C95013J7	B	DK0010287663	9	330.5	DKK	2974.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:34:41	XCSE	000140870	B	DK0010287663	24	330.5	DKK	7932
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:34:41	CHIX	1C95013J8	B	DK0010287663	5	330.5	DKK	1652.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:34:41	CHIX	1C95013J9	B	DK0010287663	11	330.5	DKK	3635.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:34:42	XCSE	000140876	B	DK0010287663	3	330.5	DKK	991.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:34:42	CHIX	1C95013JC	B	DK0010287663	5	330.5	DKK	1652.5

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NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:34:57	XCSE	000141396	B	DK0010287663	25	330.5	DKK	8262.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:50:07	XCSE	B000160770	B	DK0010287663	110	331.1	DKK	36421
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:54:46	XCSE	B000164776	B	DK0010287663	49	330.7	DKK	16204.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:54:47	XCSE	B000164779	B	DK0010287663	19	330.7	DKK	6283.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:55:07	XCSE	B000164938	B	DK0010287663	4	330.6	DKK	1322.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:55:07	XCSE	B000164939	B	DK0010287663	59	330.6	DKK	19505.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	11:03:11	XCSE	B000172453	B	DK0010287663	56	330.1	DKK	18485.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	11:08:45	XCSE	B000176984	B	DK0010287663	60	330.2	DKK	19812
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	11:24:37	XCSE	B000188788	B	DK0010287663	54	329.8	DKK	17809.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	11:24:37	XCSE	B000188787	B	DK0010287663	65	329.8	DKK	21437
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	11:32:21	XCSE	B000195159	B	DK0010287663	52	330.1	DKK	17165.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	11:32:21	XCSE	B000195160	B	DK0010287663	12	330.1	DKK	3961.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	11:48:39	XCSE	B000207549	B	DK0010287663	33	330.3	DKK	10899.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	11:48:39	XCSE	B000207548	B	DK0010287663	8	330.3	DKK	2642.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	11:48:39	XCSE	B000207547	B	DK0010287663	13	330.3	DKK	4293.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	12:00:30	XCSE	B000215717	B	DK0010287663	5	330	DKK	1650
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	12:03:04	XCSE	B000218524	B	DK0010287663	2	330	DKK	660
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	12:05:20	XCSE	B000220743	B	DK0010287663	2	330	DKK	660
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	12:07:38	XCSE	B000222418	B	DK0010287663	2	330	DKK	660
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	12:12:31	XCSE	B000226068	B	DK0010287663	33	330.9	DKK	10919.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	12:12:31	XCSE	B000226067	B	DK0010287663	13	330.9	DKK	4301.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	12:38:02	XCSE	B000243367	B	DK0010287663	62	331	DKK	20522
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	12:54:00	XCSE	B000254176	B	DK0010287663	58	331.2	DKK	19209.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	12:54:00	XCSE	B000254180	B	DK0010287663	56	331.1	DKK	18541.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	12:54:00	XCSE	B000254179	B	DK0010287663	60	331.1	DKK	19866
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	12:55:49	XCSE	B000255398	B	DK0010287663	59	331.4	DKK	19552.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	12:55:50	XCSE	B000255399	B	DK0010287663	7	331.4	DKK	2319.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	13:03:43	XCSE	B000260547	B	DK0010287663	61	330.9	DKK	20184.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	13:05:17	XCSE	B000261638	B	DK0010287663	30	330.9	DKK	9927
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	13:05:46	XCSE	B000262105	B	DK0010287663	23	330.9	DKK	7610.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	13:05:46	XCSE	B000262106	B	DK0010287663	4	330.9	DKK	1323.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	13:17:09	XCSE	B000269827	B	DK0010287663	66	330.8	DKK	21832.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	13:50:14	XCSE	B000290566	B	DK0010287663	54	329.9	DKK	17814.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	13:50:15	XCSE	B000290567	B	DK0010287663	64	329.9	DKK	21113.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:20:31	XCSE	B000308138	B	DK0010287663	53	330.1	DKK	17495.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:31:54	XCSE	B000315627	B	DK0010287663	29	329.9	DKK	9567.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:31:55	XCSE	B000315716	B	DK0010287663	43	329.9	DKK	14185.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:31:55	XCSE	B000315709	B	DK0010287663	22	329.9	DKK	7257.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:31:55	XCSE	B000315659	B	DK0010287663	63	329.9	DKK	20783.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:31:55	XCSE	B000315628	B	DK0010287663	34	329.9	DKK	11216.6

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NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:31:57	XCSE	B000315993	B	DK0010287663	81	329.9	DKK	26721.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:45:59	XCSE	B000329955	B	DK0010287663	59	329.6	DKK	19446.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:48:54	XCSE	000332686	B	DK0010287663	17	329.9	DKK	5608.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:48:54	XCSE	000332673	B	DK0010287663	24	329.9	DKK	7917.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:48:54	XCSE	000332671	B	DK0010287663	12	329.9	DKK	3958.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:48:54	XCSE	000332674	B	DK0010287663	12	329.9	DKK	3958.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:48:54	XCSE	000332675	B	DK0010287663	100	329.9	DKK	32990
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:48:54	XCSE	000332670	B	DK0010287663	31	329.9	DKK	10226.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:48:54	XCSE	000332669	B	DK0010287663	36	329.9	DKK	11876.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:48:54	XCSE	000332667	B	DK0010287663	24	329.9	DKK	7917.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:48:54	XCSE	000332685	B	DK0010287663	24	329.9	DKK	7917.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:48:54	XCSE	000332692	B	DK0010287663	7	329.9	DKK	2309.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:48:54	XCSE	000332688	B	DK0010287663	24	329.9	DKK	7917.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:48:54	CHIX	1C95033WT	B	DK0010287663	36	329.9	DKK	11876.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:48:54	XCSE	000332689	B	DK0010287663	17	329.9	DKK	5608.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:48:54	CHIX	1C95033W7	B	DK0010287663	5	329.9	DKK	1649.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:48:54	XCSE	000332672	B	DK0010287663	24	329.9	DKK	7917.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:48:54	CHIX	1C95033WB	B	DK0010287663	5	329.9	DKK	1649.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:48:54	XCSE	000332690	B	DK0010287663	24	329.9	DKK	7917.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:48:54	XCSE	000332691	B	DK0010287663	24	329.9	DKK	7917.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:48:54	CHIX	1C95033WC	B	DK0010287663	43	329.9	DKK	14185.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:48:54	CHIX	1C95033WS	B	DK0010287663	5	329.9	DKK	1649.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:48:54	CHIX	1C95033WU	B	DK0010287663	5	329.9	DKK	1649.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:49:43	XCSE	000333700	B	DK0010287663	1	329.9	DKK	329.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:50:35	XCSE	000334664	B	DK0010287663	6	329.5	DKK	1977
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:51:51	XCSE	000335444	B	DK0010287663	16	329.5	DKK	5272
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:51:51	CHIX	1C9503580	B	DK0010287663	5	329.5	DKK	1647.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:01:58	XCSE	B000343747	B	DK0010287663	45	330.2	DKK	14859
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:01:58	XCSE	B000343746	B	DK0010287663	41	330.2	DKK	13538.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:16:06	XCSE	B000354076	B	DK0010287663	17	330	DKK	5610
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:16:06	XCSE	B000354073	B	DK0010287663	69	329.9	DKK	22763.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:16:06	XCSE	B000354075	B	DK0010287663	40	329.9	DKK	13196
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:16:18	XCSE	000354150	B	DK0010287663	7	329.5	DKK	2306.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:16:31	CHIX	1C9503CVH	B	DK0010287663	5	329.5	DKK	1647.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:16:31	XCSE	000354321	B	DK0010287663	15	329.5	DKK	4942.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:16:57	CHIX	1C9503D00	B	DK0010287663	5	329.5	DKK	1647.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:16:57	XCSE	000354608	B	DK0010287663	21	329.5	DKK	6919.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:16:57	XCSE	000354603	B	DK0010287663	22	329.5	DKK	7249
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:16:57	XCSE	000354607	B	DK0010287663	22	329.5	DKK	7249
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:16:57	XCSE	000354610	B	DK0010287663	1	329.5	DKK	329.5

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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	21.07.2016	15:31:03	CHIX	1C9503HDR	B	DK0010287663	5	329.5	DKK	1647.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:31:03	XCSE	000364374	B	DK0010287663	22	329.5	DKK	7249
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:31:03	CHIX	1C9503HDW	B	DK0010287663	5	329.5	DKK	1647.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:31:32	XCSE	B000364980	B	DK0010287663	24	329.5	DKK	7908
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:33:17	XCSE	B000366999	B	DK0010287663	62	329.5	DKK	20429
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:33:17	XCSE	B000366996	B	DK0010287663	43	329.5	DKK	14168.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:33:18	CHIX	1C9503IHY	B	DK0010287663	5	329.5	DKK	1647.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:33:18	CHIX	1C9503IHZ	B	DK0010287663	41	329.5	DKK	13509.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:33:18	XCSE	000367005	B	DK0010287663	80	329.5	DKK	26360
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:33:18	XCSE	000367004	B	DK0010287663	22	329.5	DKK	7249
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:33:18	XCSE	000367002	B	DK0010287663	22	329.5	DKK	7249
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:33:18	XCSE	000367003	B	DK0010287663	100	329.5	DKK	32950
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:33:18	XCSE	000367001	B	DK0010287663	22	329.5	DKK	7249
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:33:18	CHIX	1C9503IHX	B	DK0010287663	7	329.5	DKK	2306.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:33:18	CHIX	1C9503IHU	B	DK0010287663	5	329.5	DKK	1647.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:33:18	CHIX	1C9503IHS	B	DK0010287663	5	329.5	DKK	1647.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:33:18	CHIX	1C9503IHV	B	DK0010287663	7	329.5	DKK	2306.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:33:18	CHIX	1C9503IHW	B	DK0010287663	5	329.5	DKK	1647.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:33:18	XCSE	000366997	B	DK0010287663	22	329.5	DKK	7249
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:51:29	XCSE	B000385865	B	DK0010287663	71	330.4	DKK	23458.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:51:30	XCSE	B000385870	B	DK0010287663	64	330.4	DKK	21145.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:53:42	XCSE	B000388249	B	DK0010287663	54	329.9	DKK	17814.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	16:01:30	XCSE	B000395955	B	DK0010287663	14	330	DKK	4620
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	16:01:30	XCSE	B000395954	B	DK0010287663	45	330	DKK	14850
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	16:11:07	XCSE	B000404742	B	DK0010287663	110	330.1	DKK	36311
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	16:59:38	XCSE	000457892	B	DK0010287663	4	331.2	DKK	1324.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	16:59:38	XCSE	000457893	B	DK0010287663	112	331.2	DKK	37094.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	16:59:38	XCSE	000457896	B	DK0010287663	82	331.2	DKK	27158.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	16:59:38	XCSE	000457897	B	DK0010287663	85	331.2	DKK	28152
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	16:59:38	XCSE	000457894	B	DK0010287663	128	331.2	DKK	42393.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	16:59:38	XCSE	000457895	B	DK0010287663	140	331.2	DKK	46368
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	16:59:38	XCSE	000457890	B	DK0010287663	16	331.2	DKK	5299.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	16:59:38	XCSE	000457889	B	DK0010287663	475	331.2	DKK	157320
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	16:59:38	XCSE	000457891	B	DK0010287663	164	331.2	DKK	54316.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:00:03	XCSE	B000005828	B	DK0010287663	1	328.7	DKK	328.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:00:03	XCSE	B000005829	B	DK0010287663	48	328.7	DKK	15777.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:04:25	XCSE	B000024710	B	DK0010287663	29	328.4	DKK	9523.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:04:25	XCSE	B000024711	B	DK0010287663	36	328.4	DKK	11822.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:05:06	XCSE	B000026165	B	DK0010287663	22	327.9	DKK	7213.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:13:29	XCSE	B000044082	B	DK0010287663	39	329.4	DKK	12846.6

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	22.07.2016	09:18:04	XCSE	B000051223	B	DK0010287663	6	328.3	DKK	1969.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:18:32	XCSE	B000051919	B	DK0010287663	10	328.3	DKK	3283
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:39:43	XCSE	B000077891	B	DK0010287663	22	330.5	DKK	7271
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:46:34	XCSE	B000085642	B	DK0010287663	22	330.5	DKK	7271
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:46:34	XCSE	B000085643	B	DK0010287663	60	330.5	DKK	19830
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:46:34	XCSE	B000085644	B	DK0010287663	190	330.5	DKK	62795
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:46:34	XCSE	B000085652	B	DK0010287663	41	330.5	DKK	13550.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:46:34	XCSE	B000085653	B	DK0010287663	19	330.5	DKK	6279.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:46:39	XCSE	B000085729	B	DK0010287663	41	330.1	DKK	13534.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:46:39	XCSE	B000085730	B	DK0010287663	19	330.1	DKK	6271.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	10:10:57	XCSE	B000107958	B	DK0010287663	54	329.7	DKK	17803.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	10:23:57	XCSE	B000120169	B	DK0010287663	60	329.6	DKK	19776
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	10:43:07	XCSE	B000141750	B	DK0010287663	41	330.9	DKK	13566.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	10:43:07	XCSE	B000141753	B	DK0010287663	59	330.9	DKK	19523.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	10:43:07	XCSE	B000141752	B	DK0010287663	41	330.9	DKK	13566.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	10:43:07	XCSE	B000141751	B	DK0010287663	14	330.9	DKK	4632.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	11:02:37	XCSE	B000157745	B	DK0010287663	54	331.2	DKK	17884.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	11:02:37	XCSE	B000157744	B	DK0010287663	66	331.2	DKK	21859.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	11:09:31	XCSE	B000163094	B	DK0010287663	63	331.3	DKK	20871.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	11:40:00	XCSE	B000187564	B	DK0010287663	53	331.8	DKK	17585.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	11:40:01	XCSE	B000187626	B	DK0010287663	64	331.8	DKK	21235.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	11:40:01	XCSE	B000187624	B	DK0010287663	2	331.8	DKK	663.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	12:19:03	XCSE	B000215738	B	DK0010287663	51	330.7	DKK	16865.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	12:19:03	XCSE	B000215737	B	DK0010287663	11	330.7	DKK	3637.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	12:26:57	XCSE	B000221456	B	DK0010287663	36	332.2	DKK	11959.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	12:26:57	XCSE	B000221457	B	DK0010287663	5	332.2	DKK	1661
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	12:35:58	XCSE	B000226677	B	DK0010287663	12	332.3	DKK	3987.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	12:35:58	XCSE	B000226667	B	DK0010287663	43	332.3	DKK	14288.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	12:35:59	XCSE	B000226691	B	DK0010287663	14	332.2	DKK	4650.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	12:54:30	XCSE	B000236351	B	DK0010287663	58	331.8	DKK	19244.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	13:04:01	XCSE	B000241440	B	DK0010287663	66	331.5	DKK	21879
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	13:37:50	XCSE	B000259533	B	DK0010287663	40	331.6	DKK	13264
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	13:37:50	XCSE	B000259551	B	DK0010287663	14	331.6	DKK	4642.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	13:59:39	XCSE	B000271623	B	DK0010287663	56	331.4	DKK	18558.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	13:59:40	XCSE	B000271624	B	DK0010287663	58	331.5	DKK	19227
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	14:10:26	XCSE	B000277018	B	DK0010287663	54	331.5	DKK	17901
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	14:29:54	XCSE	B000286919	B	DK0010287663	2	330.9	DKK	661.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	14:29:57	XCSE	B000286999	B	DK0010287663	61	330.9	DKK	20184.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	15:00:03	XCSE	B000303304	B	DK0010287663	70	330.7	DKK	23149
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	15:00:30	XCSE	B000304016	B	DK0010287663	32	330.7	DKK	10582.4

Share repurchase specification



Period from 18.07.2016 to 24.07.2016

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	22.07.2016	15:00:31	XCSE	B000304017	B	DK0010287663	22	330.7	DKK	7275.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	15:27:21	XCSE	B000319367	B	DK0010287663	47	330.6	DKK	15538.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	15:27:21	XCSE	B000319363	B	DK0010287663	54	331	DKK	17874
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	15:27:21	XCSE	B000319366	B	DK0010287663	12	330.6	DKK	3967.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	15:41:38	XCSE	B000331473	B	DK0010287663	37	330.2	DKK	12217.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	15:41:38	XCSE	B000331474	B	DK0010287663	28	330.2	DKK	9245.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	15:49:32	XCSE	B000337142	B	DK0010287663	40	331	DKK	13240
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	15:49:32	XCSE	B000337141	B	DK0010287663	6	331	DKK	1986
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	15:49:32	XCSE	B000337143	B	DK0010287663	17	331	DKK	5627
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	15:50:43	XCSE	B000337871	B	DK0010287663	20	331	DKK	6620
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	15:50:43	XCSE	B000337870	B	DK0010287663	15	331	DKK	4965
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	15:51:41	XCSE	B000338602	B	DK0010287663	21	331	DKK	6951
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	15:51:42	XCSE	B000338607	B	DK0010287663	61	331	DKK	20191
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	15:56:04	XCSE	B000342611	B	DK0010287663	40	330.8	DKK	13232
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	15:56:04	XCSE	B000342612	B	DK0010287663	15	330.8	DKK	4962
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:02:33	XCSE	B000347788	B	DK0010287663	2	330.8	DKK	661.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:03:32	XCSE	B000348408	B	DK0010287663	40	330.8	DKK	13232
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:03:32	XCSE	B000348409	B	DK0010287663	27	330.8	DKK	8931.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:07:49	XCSE	B000351897	B	DK0010287663	6	330.4	DKK	1982.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:07:49	XCSE	B000351898	B	DK0010287663	55	330.4	DKK	18172
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:17:02	XCSE	B000360039	B	DK0010287663	60	330	DKK	19800
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:17:02	XCSE	B000360038	B	DK0010287663	59	330	DKK	19470
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:26:53	XCSE	B000367688	B	DK0010287663	61	330.7	DKK	20172.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:37:00	XCSE	B000376239	B	DK0010287663	53	330.5	DKK	17516.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:37:00	XCSE	B000376238	B	DK0010287663	53	330.5	DKK	17516.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:46:03	XCSE	B000383731	B	DK0010287663	53	331.3	DKK	17558.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:48:05	XCSE	B000385391	B	DK0010287663	80	331.3	DKK	26504
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:48:05	XCSE	B000385409	B	DK0010287663	35	331.2	DKK	11592
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:48:12	XCSE	B000385575	B	DK0010287663	30	331.2	DKK	9936
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:52:28	XCSE	B000390115	B	DK0010287663	53	331.7	DKK	17580.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:52:28	XCSE	B000390111	B	DK0010287663	13	331.7	DKK	4312.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:52:28	XCSE	B000390112	B	DK0010287663	11	331.7	DKK	3648.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:52:28	XCSE	B000390114	B	DK0010287663	7	331.7	DKK	2321.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:52:28	XCSE	B000390113	B	DK0010287663	57	331.7	DKK	18906.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:54:15	XCSE	B000392151	B	DK0010287663	75	331.5	DKK	24862.5