

Share repurchase specification



Period from 01.08.2016 to 07.08.2016

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	01.08.2016	09:02:08	XCSE	B000013237	B	DK0010287663	9	347	DKK	3123
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:02:08	XCSE	B000013238	B	DK0010287663	8	347	DKK	2776
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:02:09	XCSE	B000013239	B	DK0010287663	1	347	DKK	347
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:02:09	XCSE	B000013240	B	DK0010287663	11	347	DKK	3817
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:02:09	XCSE	B000013241	B	DK0010287663	15	347	DKK	5205
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:08:23	XCSE	B000031314	B	DK0010287663	150	344.4	DKK	51660
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:12:14	XCSE	B000036449	B	DK0010287663	20	345.2	DKK	6904
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:12:14	XCSE	B000036448	B	DK0010287663	39	345.2	DKK	13462.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:28:09	XCSE	000055163	B	DK0010287663	100	344.8	DKK	34480
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:28:09	CHIX	1C9500703	B	DK0010287663	6	344.8	DKK	2068.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:28:09	XCSE	000055161	B	DK0010287663	15	344.8	DKK	5172
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:28:09	XCSE	000055164	B	DK0010287663	55	344.8	DKK	18964
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:28:09	XCSE	000055165	B	DK0010287663	15	344.8	DKK	5172
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:28:09	XCSE	000055162	B	DK0010287663	15	344.8	DKK	5172
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:28:09	CHIX	1C9500701	B	DK0010287663	3	344.8	DKK	1034.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:28:09	CHIX	1C9500702	B	DK0010287663	3	344.8	DKK	1034.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:33:28	XCSE	000061318	B	DK0010287663	20	344.8	DKK	6896
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:33:28	XCSE	B000061283	B	DK0010287663	19	345.3	DKK	6560.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:33:28	XCSE	000061317	B	DK0010287663	18	344.8	DKK	6206.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:33:28	XCSE	B000061286	B	DK0010287663	64	345.3	DKK	22099.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:33:28	XCSE	B000061282	B	DK0010287663	40	345.3	DKK	13812
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:33:28	XCSE	B000061311	B	DK0010287663	40	345	DKK	13800
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:33:28	XCSE	B000061312	B	DK0010287663	120	345.1	DKK	41412
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:35:26	XCSE	000064128	B	DK0010287663	78	344	DKK	26832
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:35:37	CHIX	1C950092L	B	DK0010287663	30	344	DKK	10320
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:35:37	XCSE	000064464	B	DK0010287663	42	344	DKK	14448
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:49:42	XCSE	B000079240	B	DK0010287663	22	344.5	DKK	7579
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:49:42	XCSE	B000079239	B	DK0010287663	39	344.5	DKK	13435.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:49:42	XCSE	B000079241	B	DK0010287663	2	344.5	DKK	689
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:00:34	XCSE	B000089035	B	DK0010287663	57	343.9	DKK	19602.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:06:30	CHIX	1C9500FSS	B	DK0010287663	11	344	DKK	3784
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:06:30	XCSE	000093775	B	DK0010287663	15	344	DKK	5160
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:06:30	CHIX	1C9500FSR	B	DK0010287663	3	344	DKK	1032
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:06:30	XCSE	000093776	B	DK0010287663	54	344	DKK	18576
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:06:48	CHIX	1C9500FVN	B	DK0010287663	6	344	DKK	2064
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:06:48	XCSE	000094091	B	DK0010287663	30	344	DKK	10320
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:06:48	CHIX	1C9500FWO	B	DK0010287663	3	344	DKK	1032
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:06:48	XCSE	000094090	B	DK0010287663	15	344	DKK	5160
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:06:48	XCSE	000094088	B	DK0010287663	15	344	DKK	5160
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:06:48	CHIX	1C9500FWM	B	DK0010287663	3	344	DKK	1032

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NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:06:48	XCSE	000094089	B	DK0010287663	15	344	DKK	5160
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:06:49	XCSE	000094094	B	DK0010287663	41	344	DKK	14104
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:06:49	CHIX	1C9500FWQ	B	DK0010287663	15	344	DKK	5160
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:06:49	XCSE	000094093	B	DK0010287663	15	344	DKK	5160
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:06:49	CHIX	1C9500FWP	B	DK0010287663	3	344	DKK	1032
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:08:58	CHIX	1C9500GBN	B	DK0010287663	3	344	DKK	1032
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:08:58	CHIX	1C9500GBM	B	DK0010287663	3	344	DKK	1032
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:08:59	XCSE	B000095752	B	DK0010287663	63	343.9	DKK	21665.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:08:59	XCSE	B000095751	B	DK0010287663	1	343.9	DKK	343.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:10:05	CHIX	1C9500GTM	B	DK0010287663	5	343.5	DKK	1717.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:10:05	XCSE	000097626	B	DK0010287663	118	343.5	DKK	40533
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:10:05	CHIX	1C9500GTL	B	DK0010287663	5	343.5	DKK	1717.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:10:05	CHIX	1C9500GTK	B	DK0010287663	5	343.5	DKK	1717.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:10:05	XCSE	000097625	B	DK0010287663	22	343.5	DKK	7557
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:10:05	CHIX	1C9500GTI	B	DK0010287663	5	343.5	DKK	1717.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:10:05	XCSE	000097623	B	DK0010287663	22	343.5	DKK	7557
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:10:05	XCSE	000097624	B	DK0010287663	22	343.5	DKK	7557
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:10:05	CHIX	1C9500GTJ	B	DK0010287663	26	343.5	DKK	8931
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:10:06	CHIX	1C9500GTN	B	DK0010287663	4	343.5	DKK	1374
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:10:16	XCSE	000097976	B	DK0010287663	16	343.5	DKK	5496
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:10:41	XCSE	000098396	B	DK0010287663	160	342.9	DKK	54864
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:10:41	XCSE	000098395	B	DK0010287663	16	342.9	DKK	5486.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:10:41	XCSE	000098394	B	DK0010287663	74	342.9	DKK	25374.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:56:17	XCSE	B000132801	B	DK0010287663	10	343.4	DKK	3434
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	11:00:04	XCSE	B000135502	B	DK0010287663	79	343.6	DKK	27144.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	11:19:28	XCSE	B000150808	B	DK0010287663	52	344	DKK	17888
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	11:35:14	XCSE	B000163308	B	DK0010287663	16	343.7	DKK	5499.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	11:35:35	XCSE	B000163545	B	DK0010287663	20	343.7	DKK	6874
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	11:45:05	XCSE	B000170057	B	DK0010287663	59	343.7	DKK	20278.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	11:46:13	XCSE	B000170682	B	DK0010287663	21	343.6	DKK	7215.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	11:47:26	XCSE	B000171533	B	DK0010287663	63	343.4	DKK	21634.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	11:48:20	XCSE	000172197	B	DK0010287663	62	343	DKK	21266
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	11:48:20	CHIX	1C95012DY	B	DK0010287663	30	343	DKK	10290
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	11:48:20	XCSE	000172185	B	DK0010287663	1	343	DKK	343
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	11:48:28	XCSE	000172274	B	DK0010287663	57	343	DKK	19551
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	11:57:20	XCSE	B000178614	B	DK0010287663	57	343.4	DKK	19573.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:14:34	XCSE	B000189793	B	DK0010287663	33	343.7	DKK	11342.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:14:34	XCSE	B000189794	B	DK0010287663	5	343.7	DKK	1718.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:29:00	XCSE	B000197950	B	DK0010287663	60	344	DKK	20640
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:48:11	XCSE	B000204069	B	DK0010287663	72	343.4	DKK	24724.8

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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	01.08.2016	12:49:11	XCSE	000208083	B	DK0010287663	22	342.8	DKK	7541.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:49:12	XCSE	000208084	B	DK0010287663	44	342.8	DKK	15083.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:49:12	CHIX	1C9501D0O	B	DK0010287663	5	342.8	DKK	1714
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:49:12	CHIX	1C9501D0P	B	DK0010287663	10	342.8	DKK	3428
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:49:13	CHIX	1C9501D1A	B	DK0010287663	5	342.8	DKK	1714
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:49:13	CHIX	1C9501D1B	B	DK0010287663	5	342.8	DKK	1714
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:49:13	XCSE	000208134	B	DK0010287663	22	342.8	DKK	7541.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:49:14	XCSE	000208139	B	DK0010287663	22	342.8	DKK	7541.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:49:14	XCSE	000208138	B	DK0010287663	18	342.8	DKK	6170.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:49:14	XCSE	000208137	B	DK0010287663	4	342.8	DKK	1371.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:49:14	XCSE	000208136	B	DK0010287663	18	342.8	DKK	6170.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:49:14	XCSE	000208140	B	DK0010287663	17	342.8	DKK	5827.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:49:17	XCSE	000208305	B	DK0010287663	22	342.8	DKK	7541.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:49:17	XCSE	000208307	B	DK0010287663	22	342.8	DKK	7541.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:49:17	XCSE	000208309	B	DK0010287663	17	342.8	DKK	5827.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:49:17	XCSE	000208310	B	DK0010287663	22	342.8	DKK	7541.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:49:17	XCSE	000208308	B	DK0010287663	22	342.8	DKK	7541.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:49:17	XCSE	000208311	B	DK0010287663	16	342.8	DKK	5484.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:49:17	XCSE	000208306	B	DK0010287663	112	342.8	DKK	38393.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:49:17	CHIX	1C9501D3C	B	DK0010287663	70	342.8	DKK	23996
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:49:17	CHIX	1C9501D3B	B	DK0010287663	5	342.8	DKK	1714
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:56:26	XCSE	B000213924	B	DK0010287663	57	343.1	DKK	19556.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:58:58	XCSE	B000215176	B	DK0010287663	2	343.1	DKK	686.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	13:05:35	XCSE	B000218799	B	DK0010287663	61	343	DKK	20923
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	13:11:37	XCSE	000222115	B	DK0010287663	14	343	DKK	4802
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	13:12:57	XCSE	000222931	B	DK0010287663	12	343	DKK	4116
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	13:13:04	XCSE	000223029	B	DK0010287663	2	343	DKK	686
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	13:13:04	XCSE	000223030	B	DK0010287663	173	343	DKK	59339
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	13:13:04	CHIX	1C9501HL6	B	DK0010287663	3	343	DKK	1029
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	13:13:04	XCSE	000223036	B	DK0010287663	61	343	DKK	20923
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	13:13:04	CHIX	1C9501HL7	B	DK0010287663	97	343	DKK	33271
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	13:13:04	XCSE	000223035	B	DK0010287663	14	343	DKK	4802
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	13:15:20	XCSE	000224303	B	DK0010287663	14	343	DKK	4802
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	13:15:20	XCSE	000224301	B	DK0010287663	14	343	DKK	4802
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	13:16:43	XCSE	000225177	B	DK0010287663	1	343	DKK	343
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	13:16:43	XCSE	000225176	B	DK0010287663	14	343	DKK	4802
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	13:20:19	XCSE	000226921	B	DK0010287663	53	343	DKK	18179
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	13:20:19	XCSE	B000226920	B	DK0010287663	69	343	DKK	23667
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	13:20:19	XCSE	000226919	B	DK0010287663	14	343	DKK	4802
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	13:20:19	XCSE	000226922	B	DK0010287663	14	343	DKK	4802

Share repurchase specification



Period from 01.08.2016 to 07.08.2016

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	01.08.2016	13:44:40	XCSE	B000239911	B	DK0010287663	67	343.3	DKK	23001.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:02:59	XCSE	000249345	B	DK0010287663	33	342.5	DKK	11302.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:02:59	CHIX	1C9501PT1	B	DK0010287663	5	342.5	DKK	1712.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:02:59	CHIX	1C9501PT0	B	DK0010287663	5	342.5	DKK	1712.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:02:59	XCSE	000249344	B	DK0010287663	24	342.5	DKK	8220
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:02:59	XCSE	000249343	B	DK0010287663	24	342.5	DKK	8220
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:03:20	XCSE	B000249342	B	DK0010287663	73	342.7	DKK	25017.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:16:49	XCSE	B000256552	B	DK0010287663	35	342.5	DKK	11987.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:16:49	XCSE	000256551	B	DK0010287663	24	342.5	DKK	8220
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:29:34	XCSE	000263023	B	DK0010287663	121	342.9	DKK	41490.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:29:34	XCSE	000263025	B	DK0010287663	7	342.9	DKK	2400.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:29:34	BATE	0C9500YQX	B	DK0010287663	15	342.9	DKK	5143.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:29:34	BATE	0C9500YQY	B	DK0010287663	69	342.9	DKK	23660.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:29:34	CHIX	1C9501U5G	B	DK0010287663	46	342.9	DKK	15773.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:29:34	BATE	0C9500YQW	B	DK0010287663	32	342.9	DKK	10972.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:29:34	XCSE	000263024	B	DK0010287663	8	342.9	DKK	2743.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:29:34	CHIX	1C9501U5F	B	DK0010287663	14	342.9	DKK	4800.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:40:34	XCSE	B000269035	B	DK0010287663	65	343.2	DKK	22308
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:49:48	XCSE	B000273503	B	DK0010287663	62	342.9	DKK	21259.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:49:48	XCSE	000273502	B	DK0010287663	188	342.9	DKK	64465.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:50:30	XCSE	000274448	B	DK0010287663	24	342.5	DKK	8220
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:50:30	CHIX	1C9501XUM	B	DK0010287663	5	342.5	DKK	1712.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:50:31	CHIX	1C9501XUN	B	DK0010287663	5	342.5	DKK	1712.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:50:31	XCSE	000274450	B	DK0010287663	24	342.5	DKK	8220
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:51:08	XCSE	000275622	B	DK0010287663	23	342.5	DKK	7877.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:51:08	XCSE	000275621	B	DK0010287663	24	342.5	DKK	8220
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:51:08	CHIX	1C9501Y7E	B	DK0010287663	5	342.5	DKK	1712.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:51:08	CHIX	1C9501Y7F	B	DK0010287663	25	342.5	DKK	8562.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:04:25	XCSE	B000283323	B	DK0010287663	64	341.3	DKK	21843.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:04:53	BATE	0C95012MJ	B	DK0010287663	12	341.2	DKK	4094.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:04:53	XCSE	000283739	B	DK0010287663	100	341.2	DKK	34120
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:04:53	XCSE	000283738	B	DK0010287663	5	341.2	DKK	1706
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:04:53	XCSE	000283737	B	DK0010287663	16	341.2	DKK	5459.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:04:53	BATE	0C95012MI	B	DK0010287663	10	341.2	DKK	3412
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:04:53	BATE	0C95012MK	B	DK0010287663	70	341.2	DKK	23884
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:04:53	XCSE	000283736	B	DK0010287663	200	341.2	DKK	68240
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:15:30	CHIX	1C95022GH	B	DK0010287663	17	341.2	DKK	5800.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:15:30	XCSE	000289213	B	DK0010287663	70	341.2	DKK	23884
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:15:30	XCSE	B000289211	B	DK0010287663	64	341.9	DKK	21881.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:16:21	XCSE	000289628	B	DK0010287663	1	341	DKK	341

Share repurchase specification



Period from 01.08.2016 to 07.08.2016

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	01.08.2016	15:27:49	XCSE	000297466	B	DK0010287663	21	341	DKK	7161
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:28:19	CHIX	1C95025JB	B	DK0010287663	5	341	DKK	1705
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:28:19	XCSE	000297773	B	DK0010287663	22	341	DKK	7502
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:28:19	XCSE	000297772	B	DK0010287663	22	341	DKK	7502
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:28:19	XCSE	000297771	B	DK0010287663	22	341	DKK	7502
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:28:19	XCSE	B000297770	B	DK0010287663	68	341	DKK	23188
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:28:53	CHIX	1C95025R6	B	DK0010287663	5	341	DKK	1705
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:28:53	CHIX	1C95025R5	B	DK0010287663	5	341	DKK	1705
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:28:53	CHIX	1C95025R3	B	DK0010287663	5	341	DKK	1705
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:28:53	CHIX	1C95025R1	B	DK0010287663	5	341	DKK	1705
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:28:53	CHIX	1C95025R0	B	DK0010287663	5	341	DKK	1705
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:28:53	CHIX	1C95025QY	B	DK0010287663	5	341	DKK	1705
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:28:53	XCSE	000298259	B	DK0010287663	110	341	DKK	37510
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:28:53	XCSE	000298258	B	DK0010287663	22	341	DKK	7502
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:28:53	CHIX	1C95025QW	B	DK0010287663	5	341	DKK	1705
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:28:53	CHIX	1C95025R4	B	DK0010287663	5	341	DKK	1705
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:28:53	CHIX	1C95025QX	B	DK0010287663	5	341	DKK	1705
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:28:53	CHIX	1C95025R2	B	DK0010287663	5	341	DKK	1705
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:28:53	XCSE	000298260	B	DK0010287663	22	341	DKK	7502
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:28:53	CHIX	1C95025QZ	B	DK0010287663	5	341	DKK	1705
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:28:54	XCSE	000298261	B	DK0010287663	22	341	DKK	7502
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:28:54	XCSE	000298262	B	DK0010287663	22	341	DKK	7502
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:30:44	XCSE	000299476	B	DK0010287663	22	341	DKK	7502
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:30:44	XCSE	000299477	B	DK0010287663	92	341	DKK	31372
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:34:16	XCSE	000303358	B	DK0010287663	27	341	DKK	9207
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:34:17	XCSE	B000303357	B	DK0010287663	77	341.1	DKK	26264.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:35:11	XCSE	000304304	B	DK0010287663	13	341	DKK	4433
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:41:44	XCSE	B000310993	B	DK0010287663	57	340.2	DKK	19391.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:50:10	XCSE	B000318157	B	DK0010287663	65	340.4	DKK	22126
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:54:01	XCSE	B000321546	B	DK0010287663	2	340.2	DKK	680.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:56:15	XCSE	B000323254	B	DK0010287663	59	340	DKK	20060
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:03:24	XCSE	B000331164	B	DK0010287663	63	340.1	DKK	21426.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:04:54	XCSE	B000332559	B	DK0010287663	75	340.4	DKK	25530
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:09:06	XCSE	B000336643	B	DK0010287663	58	341	DKK	19778
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:10:08	XCSE	000337623	B	DK0010287663	12	341	DKK	4092
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:10:08	CHIX	1C9502M73	B	DK0010287663	2	341	DKK	682
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:10:08	XCSE	000337624	B	DK0010287663	75	341	DKK	25575
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:10:08	CHIX	1C9502M74	B	DK0010287663	13	341	DKK	4433
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:11:02	XCSE	000338060	B	DK0010287663	12	341	DKK	4092
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:21:44	XCSE	B000346602	B	DK0010287663	67	341.9	DKK	22907.3

Share repurchase specification



Period from 01.08.2016 to 07.08.2016

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	01.08.2016	16:21:44	XCSE	B000346601	B	DK0010287663	25	341.9	DKK	8547.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:21:44	XCSE	B000346600	B	DK0010287663	40	341.9	DKK	13676
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:24:53	XCSE	B000348788	B	DK0010287663	79	341.7	DKK	26994.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:31:48	XCSE	B000354246	B	DK0010287663	60	341.1	DKK	20466
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:43:10	XCSE	B000363130	B	DK0010287663	26	341.6	DKK	8881.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:43:10	XCSE	B000363129	B	DK0010287663	40	341.6	DKK	13664
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:43:51	XCSE	B000363725	B	DK0010287663	64	341.4	DKK	21849.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:59:36	XCSE	000379616	B	DK0010287663	30	342.2	DKK	10266
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:59:36	XCSE	000379614	B	DK0010287663	12	342.2	DKK	4106.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:59:36	XCSE	000379615	B	DK0010287663	19	342.2	DKK	6501.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:59:37	XCSE	000379619	B	DK0010287663	22	342.2	DKK	7528.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:59:37	XCSE	000379618	B	DK0010287663	602	342.2	DKK	206004.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:59:37	XCSE	000379620	B	DK0010287663	66	342.2	DKK	22585.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:59:37	XCSE	000379617	B	DK0010287663	1	342.2	DKK	342.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:59:38	XCSE	000379623	B	DK0010287663	110	342.2	DKK	37642
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:59:38	XCSE	000379621	B	DK0010287663	78	342.2	DKK	26691.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:59:38	XCSE	000379622	B	DK0010287663	85	342.2	DKK	29087
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	09:01:29	XCSE	B000013189	B	DK0010287663	9	342.2	DKK	3079.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	09:01:36	XCSE	B000013190	B	DK0010287663	37	342.2	DKK	12661.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	09:03:33	XCSE	B000021133	B	DK0010287663	78	341.1	DKK	26605.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	09:05:10	XCSE	B000023568	B	DK0010287663	57	340.1	DKK	19385.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	09:11:06	XCSE	B000034356	B	DK0010287663	73	337.7	DKK	24652.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	12:15:10	BATE	0C9500PK7	B	DK0010287663	200	341.4	DKK	68280
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	12:15:11	BATE	0C9500PK8	B	DK0010287663	46	341.4	DKK	15704.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	14:10:16	XCSE	000255633	B	DK0010287663	93	342.6	DKK	31861.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	16:26:21	BATE	0C9501L4R	B	DK0010287663	51	342.2	DKK	17452.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	16:27:20	CHIX	1C950388U	B	DK0010287663	71	342.2	DKK	24296.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	16:27:20	XCSE	000352726	B	DK0010287663	285	342.2	DKK	97527
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	17:00:24	XCSE	000386006	B	DK0010287663	17	342.4	DKK	5820.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	17:00:24	XCSE	000386007	B	DK0010287663	100	342.4	DKK	34240
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	17:00:24	XCSE	000386008	B	DK0010287663	232	342.4	DKK	79436.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	17:00:24	XCSE	000386009	B	DK0010287663	46	342.4	DKK	15750.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	17:00:25	XCSE	000386010	B	DK0010287663	62	342.4	DKK	21228.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:00:02	XCSE	B000003970	B	DK0010287663	2	343.7	DKK	687.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:00:02	XCSE	B000003971	B	DK0010287663	24	343.7	DKK	8248.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:00:02	XCSE	B000003969	B	DK0010287663	16	343.7	DKK	5499.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:00:02	XCSE	B000003968	B	DK0010287663	3	343.7	DKK	1031.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:00:02	XCSE	B000003967	B	DK0010287663	1	343.7	DKK	343.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:01:10	XCSE	000016701	B	DK0010287663	80	343	DKK	27440
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:01:10	CHIX	1C9500096	B	DK0010287663	20	343	DKK	6860

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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	03.08.2016	09:04:51	XCSE	B000022265	B	DK0010287663	10	342.4	DKK	3424
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:04:52	XCSE	B000022266	B	DK0010287663	70	342.4	DKK	23968
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:05:02	CHIX	1C95000YX	B	DK0010287663	20	342.4	DKK	6848
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:05:02	XCSE	000022627	B	DK0010287663	80	342.4	DKK	27392
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:06:30	XCSE	000025034	B	DK0010287663	13	342.5	DKK	4452.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:06:30	XCSE	000025035	B	DK0010287663	147	342.5	DKK	50347.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:06:30	XCSE	000025033	B	DK0010287663	40	342.4	DKK	13696
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:18:40	XCSE	000043485	B	DK0010287663	16	343	DKK	5488
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:18:40	XCSE	000043486	B	DK0010287663	38	343	DKK	13034
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:36:09	CHIX	1C95009FY	B	DK0010287663	1	344	DKK	344
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:36:09	CHIX	1C95009FX	B	DK0010287663	2	344	DKK	688
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:36:09	XCSE	000063177	B	DK0010287663	76	344	DKK	26144
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:36:09	XCSE	000063175	B	DK0010287663	10	344	DKK	3440
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:40:41	XCSE	000067750	B	DK0010287663	10	344	DKK	3440
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:41:09	BATE	0C9500581	B	DK0010287663	21	344	DKK	7224
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:03:39	CHIX	1C9500FJH	B	DK0010287663	3	344	DKK	1032
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:04:24	XCSE	000087792	B	DK0010287663	15	344	DKK	5160
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:04:24	XCSE	000087797	B	DK0010287663	15	344	DKK	5160
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:04:24	CHIX	1C9500FP7	B	DK0010287663	3	344	DKK	1032
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:04:24	XCSE	000087799	B	DK0010287663	15	344	DKK	5160
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:04:24	CHIX	1C9500FP8	B	DK0010287663	54	344	DKK	18576
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:04:24	XCSE	000087822	B	DK0010287663	27	344	DKK	9288
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:04:24	XCSE	000087840	B	DK0010287663	15	344	DKK	5160
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:04:24	XCSE	000087841	B	DK0010287663	45	344	DKK	15480
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:04:24	XCSE	000087821	B	DK0010287663	15	344	DKK	5160
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:04:24	XCSE	000087798	B	DK0010287663	4	344	DKK	1376
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:05:05	XCSE	000088492	B	DK0010287663	15	344	DKK	5160
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:05:05	XCSE	000088491	B	DK0010287663	15	344	DKK	5160
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:05:05	XCSE	000088496	B	DK0010287663	3	344	DKK	1032
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:05:05	XCSE	000088493	B	DK0010287663	15	344	DKK	5160
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:05:05	XCSE	000088495	B	DK0010287663	15	344	DKK	5160
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:05:05	XCSE	000088497	B	DK0010287663	15	344	DKK	5160
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:05:05	XCSE	000088503	B	DK0010287663	11	344	DKK	3784
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:21:22	CHIX	1C9500K8N	B	DK0010287663	3	344	DKK	1032
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:21:22	XCSE	000102786	B	DK0010287663	14	344	DKK	4816
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:22:34	XCSE	000103843	B	DK0010287663	14	344	DKK	4816
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:22:34	XCSE	000103844	B	DK0010287663	236	344	DKK	81184
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:22:34	XCSE	000103847	B	DK0010287663	14	344	DKK	4816
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:22:34	XCSE	000103852	B	DK0010287663	14	344	DKK	4816
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:22:34	XCSE	000103853	B	DK0010287663	14	344	DKK	4816

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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	03.08.2016	10:22:34	XCSE	000103848	B	DK0010287663	14	344	DKK	4816
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:22:34	XCSE	000103846	B	DK0010287663	14	344	DKK	4816
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:22:34	XCSE	000103849	B	DK0010287663	14	344	DKK	4816
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:22:34	CHIX	1C9500KJ8	B	DK0010287663	3	344	DKK	1032
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:22:34	XCSE	000103854	B	DK0010287663	14	344	DKK	4816
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:22:48	CHIX	1C9500KKT	B	DK0010287663	3	344	DKK	1032
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:22:48	XCSE	000104029	B	DK0010287663	14	344	DKK	4816
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:22:48	CHIX	1C9500KKU	B	DK0010287663	91	344	DKK	31304
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:22:48	XCSE	000104030	B	DK0010287663	24	344	DKK	8256
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:50:11	CHIX	1C9501CTA	B	DK0010287663	107	344.9	DKK	36904.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:51:56	XCSE	000194841	B	DK0010287663	39	344.9	DKK	13451.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:51:56	XCSE	000194839	B	DK0010287663	9	344.9	DKK	3104.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:51:56	XCSE	000194837	B	DK0010287663	9	344.9	DKK	3104.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:51:56	CHIX	1C9501D5A	B	DK0010287663	2	344.9	DKK	689.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:51:56	XCSE	000194840	B	DK0010287663	9	344.9	DKK	3104.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:51:56	CHIX	1C9501D5B	B	DK0010287663	2	344.9	DKK	689.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:51:56	XCSE	000194838	B	DK0010287663	9	344.9	DKK	3104.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:51:56	CHIX	1C9501D5C	B	DK0010287663	2	344.9	DKK	689.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:51:56	XCSE	000194842	B	DK0010287663	9	344.9	DKK	3104.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:52:57	XCSE	000195426	B	DK0010287663	9	344.9	DKK	3104.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:52:57	CHIX	1C9501DB5	B	DK0010287663	2	344.9	DKK	689.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:52:57	XCSE	000195424	B	DK0010287663	2	344.9	DKK	689.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:52:57	XCSE	000195421	B	DK0010287663	9	344.9	DKK	3104.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:52:57	XCSE	000195425	B	DK0010287663	38	344.9	DKK	13106.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:55:47	XCSE	000196733	B	DK0010287663	9	344.9	DKK	3104.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:55:47	XCSE	000196735	B	DK0010287663	4	344.9	DKK	1379.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:55:48	XCSE	000196736	B	DK0010287663	9	344.9	DKK	3104.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:55:48	CHIX	1C9501DP8	B	DK0010287663	2	344.9	DKK	689.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:58:31	CHIX	1C9501E16	B	DK0010287663	2	344.9	DKK	689.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:58:31	CHIX	1C9501E15	B	DK0010287663	2	344.9	DKK	689.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:58:31	XCSE	000197860	B	DK0010287663	9	344.9	DKK	3104.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:58:31	XCSE	000197858	B	DK0010287663	9	344.9	DKK	3104.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:58:31	XCSE	000197861	B	DK0010287663	9	344.9	DKK	3104.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:58:45	XCSE	000197991	B	DK0010287663	9	344.9	DKK	3104.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:58:45	XCSE	000197990	B	DK0010287663	9	344.9	DKK	3104.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:58:45	XCSE	000197989	B	DK0010287663	9	344.9	DKK	3104.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:58:45	XCSE	000197988	B	DK0010287663	9	344.9	DKK	3104.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:58:45	XCSE	000197987	B	DK0010287663	9	344.9	DKK	3104.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:58:45	XCSE	000197994	B	DK0010287663	9	344.9	DKK	3104.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:58:45	XCSE	000198014	B	DK0010287663	9	344.9	DKK	3104.1

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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	03.08.2016	12:58:45	XCSE	000197992	B	DK0010287663	9	344.9	DKK	3104.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:58:45	XCSE	000198012	B	DK0010287663	9	344.9	DKK	3104.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:58:45	XCSE	000198008	B	DK0010287663	9	344.9	DKK	3104.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:58:46	XCSE	000198041	B	DK0010287663	9	344.9	DKK	3104.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:58:49	XCSE	000198073	B	DK0010287663	9	344.9	DKK	3104.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:59:02	CHIX	1C9501E57	B	DK0010287663	2	344.9	DKK	689.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:59:02	XCSE	000198202	B	DK0010287663	9	344.9	DKK	3104.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	13:00:42	XCSE	000199055	B	DK0010287663	7	344.9	DKK	2414.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	13:05:37	CHIX	1C9501F5X	B	DK0010287663	2	344.9	DKK	689.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	13:05:38	CHIX	1C9501F5Z	B	DK0010287663	1	344.9	DKK	344.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	13:05:48	CHIX	1C9501F6O	B	DK0010287663	1	344.9	DKK	344.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	13:05:58	CHIX	1C9501F79	B	DK0010287663	1	344.9	DKK	344.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	13:06:08	CHIX	1C9501F7T	B	DK0010287663	1	344.9	DKK	344.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	13:06:18	CHIX	1C9501F8U	B	DK0010287663	1	344.9	DKK	344.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	13:06:28	CHIX	1C9501F9H	B	DK0010287663	1	344.9	DKK	344.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	13:13:52	CHIX	1C9501GGM	B	DK0010287663	2	344.9	DKK	689.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	13:13:55	CHIX	1C9501GGS	B	DK0010287663	1	344.9	DKK	344.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	13:15:40	CHIX	1C9501GU5	B	DK0010287663	1	344.9	DKK	344.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	13:15:40	XCSE	000205613	B	DK0010287663	50	344.9	DKK	17245
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:06:34	XCSE	000233227	B	DK0010287663	24	344	DKK	8256
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:06:34	CHIX	1C9501R0K	B	DK0010287663	5	344	DKK	1720
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:06:34	CHIX	1C9501R0J	B	DK0010287663	5	344	DKK	1720
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:06:34	CHIX	1C9501R0M	B	DK0010287663	10	344	DKK	3440
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:06:34	XCSE	000233229	B	DK0010287663	90	344	DKK	30960
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:06:34	XCSE	000233230	B	DK0010287663	24	344	DKK	8256
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:06:34	XCSE	000233233	B	DK0010287663	48	344	DKK	16512
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:06:34	XCSE	000233232	B	DK0010287663	24	344	DKK	8256
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:06:34	XCSE	000233228	B	DK0010287663	24	344	DKK	8256
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:06:34	XCSE	000233231	B	DK0010287663	146	344	DKK	50224
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:06:34	CHIX	1C9501R0L	B	DK0010287663	5	344	DKK	1720
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:06:47	CHIX	1C9501R2G	B	DK0010287663	5	344	DKK	1720
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:06:47	XCSE	000233335	B	DK0010287663	24	344	DKK	8256
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:06:47	XCSE	000233336	B	DK0010287663	141	344	DKK	48504
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:13:51	CHIX	1C9501S8O	B	DK0010287663	5	344	DKK	1720
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:13:51	XCSE	000236298	B	DK0010287663	24	344	DKK	8256
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:13:51	XCSE	000236297	B	DK0010287663	24	344	DKK	8256
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:13:51	CHIX	1C9501S8S	B	DK0010287663	5	344	DKK	1720
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:13:51	CHIX	1C9501S8U	B	DK0010287663	5	344	DKK	1720
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:13:51	CHIX	1C9501S8T	B	DK0010287663	5	344	DKK	1720
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:13:54	CHIX	1C9501SAC	B	DK0010287663	5	344	DKK	1720

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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	03.08.2016	14:13:54	CHIX	1C9501SAD	B	DK0010287663	10	344	DKK	3440
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:13:54	XCSE	000236397	B	DK0010287663	48	344	DKK	16512
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:13:54	XCSE	000236396	B	DK0010287663	24	344	DKK	8256
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:14:20	XCSE	000236647	B	DK0010287663	24	344	DKK	8256
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:14:20	CHIX	1C9501SDU	B	DK0010287663	5	344	DKK	1720
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:14:20	CHIX	1C9501SDV	B	DK0010287663	5	344	DKK	1720
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:14:20	XCSE	000236649	B	DK0010287663	24	344	DKK	8256
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:14:20	XCSE	000236648	B	DK0010287663	24	344	DKK	8256
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:14:41	CHIX	1C9501SGI	B	DK0010287663	5	344	DKK	1720
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:14:41	CHIX	1C9501SGJ	B	DK0010287663	15	344	DKK	5160
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:18:01	XCSE	000238608	B	DK0010287663	24	344	DKK	8256
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:18:01	CHIX	1C9501T1A	B	DK0010287663	5	344	DKK	1720
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:25:21	XCSE	000242713	B	DK0010287663	15	344	DKK	5160
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:25:21	CHIX	1C9501UK4	B	DK0010287663	5	344	DKK	1720
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:25:21	XCSE	000242712	B	DK0010287663	24	344	DKK	8256
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:25:21	CHIX	1C9501UK3	B	DK0010287663	5	344	DKK	1720
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:25:21	XCSE	000242715	B	DK0010287663	24	344	DKK	8256
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:25:21	XCSE	000242714	B	DK0010287663	24	344	DKK	8256
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:25:24	XCSE	000242748	B	DK0010287663	24	344	DKK	8256
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:25:40	CHIX	1C9501UNI	B	DK0010287663	5	344	DKK	1720
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:25:40	CHIX	1C9501UNL	B	DK0010287663	5	344	DKK	1720
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:25:40	CHIX	1C9501UNM	B	DK0010287663	5	344	DKK	1720
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:25:49	XCSE	000243148	B	DK0010287663	11	343.9	DKK	3782.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:25:49	XCSE	000243146	B	DK0010287663	51	343.9	DKK	17538.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:25:49	XCSE	000243145	B	DK0010287663	3	344	DKK	1032
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:25:49	XCSE	000243147	B	DK0010287663	40	343.9	DKK	13756
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:25:49	XCSE	000243149	B	DK0010287663	110	343.9	DKK	37829
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:25:49	CHIX	1C9501USZ	B	DK0010287663	12	343.9	DKK	4126.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:25:49	XCSE	000243150	B	DK0010287663	51	343.9	DKK	17538.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:25:49	CHIX	1C9501USY	B	DK0010287663	12	343.9	DKK	4126.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:25:51	XCSE	000243179	B	DK0010287663	51	343.9	DKK	17538.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:25:51	CHIX	1C9501UTH	B	DK0010287663	12	343.9	DKK	4126.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:26:46	CHIX	1C9501UZK	B	DK0010287663	12	343.9	DKK	4126.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:26:46	CHIX	1C9501UZN	B	DK0010287663	12	343.9	DKK	4126.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:26:46	XCSE	000243564	B	DK0010287663	48	343.9	DKK	16507.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:26:46	XCSE	000243565	B	DK0010287663	3	343.9	DKK	1031.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:28:02	CHIX	1C9501V6P	B	DK0010287663	32	343.9	DKK	11004.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:28:02	CHIX	1C9501V6O	B	DK0010287663	12	343.9	DKK	4126.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:34:28	XCSE	000247036	B	DK0010287663	48	343.9	DKK	16507.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:34:28	CHIX	1C9501W92	B	DK0010287663	12	343.9	DKK	4126.8

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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	03.08.2016	14:39:44	CHIX	1C9501XAV	B	DK0010287663	12	343.9	DKK	4126.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:39:44	XCSE	000249663	B	DK0010287663	100	343.9	DKK	34390
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:39:44	CHIX	1C9501XAW	B	DK0010287663	24	343.9	DKK	8253.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:39:44	XCSE	000249661	B	DK0010287663	3	343.9	DKK	1031.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:39:44	XCSE	000249662	B	DK0010287663	6	343.9	DKK	2063.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:39:51	CHIX	1C9501XAZ	B	DK0010287663	12	343.9	DKK	4126.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:39:51	XCSE	000249676	B	DK0010287663	48	343.9	DKK	16507.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:44:54	CHIX	1C9501YDQ	B	DK0010287663	24	343.9	DKK	8253.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:44:54	CHIX	1C9501YDP	B	DK0010287663	12	343.9	DKK	4126.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:46:08	XCSE	000252742	B	DK0010287663	1	343.9	DKK	343.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:48:36	XCSE	000253970	B	DK0010287663	33	343.9	DKK	11348.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:48:36	XCSE	000253969	B	DK0010287663	18	343.9	DKK	6190.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:48:36	XCSE	000253968	B	DK0010287663	72	343.9	DKK	24760.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:48:36	XCSE	000253971	B	DK0010287663	9	343.8	DKK	3094.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:48:36	XCSE	000253965	B	DK0010287663	2	343.9	DKK	687.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:48:36	XCSE	000253967	B	DK0010287663	100	343.9	DKK	34390
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:48:36	XCSE	000253966	B	DK0010287663	4	343.9	DKK	1375.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:49:00	XCSE	000254189	B	DK0010287663	9	343.8	DKK	3094.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:49:00	CHIX	1C9501Z70	B	DK0010287663	2	343.8	DKK	687.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:49:00	XCSE	000254192	B	DK0010287663	151	343.8	DKK	51913.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:49:00	XCSE	000254190	B	DK0010287663	90	343.8	DKK	30942
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:49:00	XCSE	000254191	B	DK0010287663	9	343.8	DKK	3094.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:49:43	XCSE	000254602	B	DK0010287663	9	343.8	DKK	3094.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:49:43	XCSE	000254603	B	DK0010287663	60	343.8	DKK	20628
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:50:00	XCSE	000254740	B	DK0010287663	198	343.8	DKK	68072.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:50:00	XCSE	000254739	B	DK0010287663	454	343.8	DKK	156085.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:50:00	XCSE	000254738	B	DK0010287663	9	343.8	DKK	3094.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:50:20	XCSE	000255053	B	DK0010287663	91	343.5	DKK	31258.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:50:20	XCSE	000255049	B	DK0010287663	56	343.5	DKK	19236
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:50:20	XCSE	000255048	B	DK0010287663	100	343.5	DKK	34350
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:50:20	XCSE	000255050	B	DK0010287663	111	343.5	DKK	38128.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:50:20	XCSE	000255052	B	DK0010287663	160	343.5	DKK	54960
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:50:20	XCSE	000255051	B	DK0010287663	165	343.5	DKK	56677.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:50:20	XCSE	000255047	B	DK0010287663	80	343.5	DKK	27480
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:50:20	XCSE	000255045	B	DK0010287663	160	343.5	DKK	54960
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:50:20	XCSE	000255044	B	DK0010287663	40	343.5	DKK	13740
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:50:20	XCSE	000255046	B	DK0010287663	37	343.5	DKK	12709.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:57:10	XCSE	000258755	B	DK0010287663	9	342.7	DKK	3084.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:57:10	XCSE	000258753	B	DK0010287663	9	342.7	DKK	3084.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:57:10	XCSE	000258754	B	DK0010287663	9	342.7	DKK	3084.3

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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	03.08.2016	14:57:12	XCSE	000258761	B	DK0010287663	9	342.7	DKK	3084.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:57:12	XCSE	000258758	B	DK0010287663	9	342.7	DKK	3084.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:57:12	XCSE	000258760	B	DK0010287663	9	342.7	DKK	3084.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:57:12	XCSE	000258759	B	DK0010287663	9	342.7	DKK	3084.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:59:20	BATE	0C95013QO	B	DK0010287663	13	342.8	DKK	4456.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:59:20	XCSE	000259869	B	DK0010287663	11	342.8	DKK	3770.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:59:20	XCSE	000259870	B	DK0010287663	97	342.8	DKK	33251.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:59:20	BATE	0C95013QP	B	DK0010287663	104	342.8	DKK	35651.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:59:20	BATE	0C95013QQ	B	DK0010287663	65	342.8	DKK	22282
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:59:20	BATE	0C95013QR	B	DK0010287663	50	342.8	DKK	17140
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:01:12	XCSE	000261401	B	DK0010287663	8	342.8	DKK	2742.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:01:12	XCSE	000261399	B	DK0010287663	8	342.8	DKK	2742.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:01:12	XCSE	000261398	B	DK0010287663	8	342.8	DKK	2742.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:01:12	XCSE	000261400	B	DK0010287663	8	342.8	DKK	2742.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:01:12	CHIX	1C95021Q8	B	DK0010287663	1	342.8	DKK	342.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:01:12	CHIX	1C95021Q9	B	DK0010287663	1	342.8	DKK	342.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:01:12	CHIX	1C95021QB	B	DK0010287663	8	342.8	DKK	2742.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:01:12	XCSE	000261402	B	DK0010287663	8	342.8	DKK	2742.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:01:15	CHIX	1C95021QE	B	DK0010287663	1	342.8	DKK	342.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:01:15	CHIX	1C95021QG	B	DK0010287663	19	342.8	DKK	6513.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:03:44	XCSE	000263100	B	DK0010287663	8	342.8	DKK	2742.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:03:44	XCSE	000263101	B	DK0010287663	28	342.8	DKK	9598.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:03:44	CHIX	1C95022B8	B	DK0010287663	1	342.8	DKK	342.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:03:44	CHIX	1C95022B7	B	DK0010287663	1	342.8	DKK	342.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:03:44	XCSE	000263102	B	DK0010287663	52	342.8	DKK	17825.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:03:51	XCSE	000263142	B	DK0010287663	9	342.7	DKK	3084.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:03:51	XCSE	000263143	B	DK0010287663	9	342.7	DKK	3084.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:03:51	XCSE	000263144	B	DK0010287663	9	342.7	DKK	3084.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:03:51	XCSE	000263145	B	DK0010287663	60	342.7	DKK	20562
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:03:51	XCSE	000263146	B	DK0010287663	9	342.7	DKK	3084.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:03:51	CHIX	1C95022BP	B	DK0010287663	2	342.7	DKK	685.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:04:22	CHIX	1C9502211	B	DK0010287663	2	342.7	DKK	685.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:04:22	XCSE	000263684	B	DK0010287663	9	342.7	DKK	3084.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:04:22	XCSE	000263683	B	DK0010287663	9	342.7	DKK	3084.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:04:22	XCSE	000263689	B	DK0010287663	90	342.7	DKK	30843
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:04:22	XCSE	000263685	B	DK0010287663	9	342.7	DKK	3084.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:04:22	XCSE	000263686	B	DK0010287663	9	342.7	DKK	3084.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:04:22	XCSE	000263688	B	DK0010287663	4	342.7	DKK	1370.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:04:22	XCSE	000263687	B	DK0010287663	5	342.7	DKK	1713.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:09:10	XCSE	000267080	B	DK0010287663	9	342.7	DKK	3084.3

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	03.08.2016	15:09:10	CHIX	1C95023TI	B	DK0010287663	2	342.7	DKK	685.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:09:10	XCSE	000267081	B	DK0010287663	9	342.7	DKK	3084.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:09:20	CHIX	1C95023V1	B	DK0010287663	2	342.7	DKK	685.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:09:20	CHIX	1C95023V2	B	DK0010287663	16	342.7	DKK	5483.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:13:59	XCSE	000269971	B	DK0010287663	9	342.7	DKK	3084.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:13:59	CHIX	1C95024RI	B	DK0010287663	2	342.7	DKK	685.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:13:59	CHIX	1C95024RJ	B	DK0010287663	39	342.7	DKK	13365.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:13:59	XCSE	000269973	B	DK0010287663	21	342.7	DKK	7196.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:13:59	CHIX	1C95024RK	B	DK0010287663	2	342.7	DKK	685.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:15:14	XCSE	000270847	B	DK0010287663	49	342.7	DKK	16792.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:15:14	CHIX	1C9502535	B	DK0010287663	2	342.7	DKK	685.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:15:14	XCSE	000270846	B	DK0010287663	9	342.7	DKK	3084.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:15:47	XCSE	000271181	B	DK0010287663	31	342.7	DKK	10623.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:33:36	XCSE	000284097	B	DK0010287663	12	343.2	DKK	4118.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:33:36	CHIX	1C9502ACM	B	DK0010287663	2	343.2	DKK	686.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:33:36	XCSE	000284096	B	DK0010287663	12	343.2	DKK	4118.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:37:19	XCSE	000287312	B	DK0010287663	12	343.2	DKK	4118.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:42:30	XCSE	000291305	B	DK0010287663	12	343.2	DKK	4118.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:42:30	XCSE	000291309	B	DK0010287663	12	343.2	DKK	4118.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:42:30	CHIX	1C9502DFH	B	DK0010287663	2	343.2	DKK	686.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:42:30	XCSE	000291306	B	DK0010287663	12	343.2	DKK	4118.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:42:30	XCSE	000291308	B	DK0010287663	28	343.2	DKK	9609.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:42:30	XCSE	000291307	B	DK0010287663	12	343.2	DKK	4118.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:42:37	CHIX	1C9502DGQ	B	DK0010287663	2	343.2	DKK	686.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:42:37	CHIX	1C9502DGP	B	DK0010287663	2	343.2	DKK	686.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:42:38	XCSE	000291376	B	DK0010287663	100	343.2	DKK	34320
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:42:38	XCSE	000291379	B	DK0010287663	12	343.2	DKK	4118.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:42:38	XCSE	000291377	B	DK0010287663	12	343.2	DKK	4118.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:42:38	XCSE	000291380	B	DK0010287663	12	343.2	DKK	4118.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:42:38	XCSE	000291378	B	DK0010287663	12	343.2	DKK	4118.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:42:38	XCSE	000291374	B	DK0010287663	9	343.2	DKK	3088.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:42:38	XCSE	000291373	B	DK0010287663	12	343.2	DKK	4118.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:42:38	XCSE	000291375	B	DK0010287663	12	343.2	DKK	4118.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:42:41	XCSE	000291415	B	DK0010287663	12	343.2	DKK	4118.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:46:37	XCSE	000294504	B	DK0010287663	12	343.2	DKK	4118.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:46:37	XCSE	000294487	B	DK0010287663	12	343.2	DKK	4118.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:46:37	XCSE	000294490	B	DK0010287663	12	343.2	DKK	4118.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:46:37	XCSE	000294501	B	DK0010287663	12	343.2	DKK	4118.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:46:37	XCSE	000294483	B	DK0010287663	12	343.2	DKK	4118.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:46:38	CHIX	1C9502EUH	B	DK0010287663	2	343.2	DKK	686.4

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	03.08.2016	15:46:38	XCSE	000294526	B	DK0010287663	12	343.2	DKK	4118.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:46:38	XCSE	000294527	B	DK0010287663	11	343.2	DKK	3775.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:46:38	XCSE	000294529	B	DK0010287663	90	343.2	DKK	30888
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:46:38	XCSE	000294525	B	DK0010287663	12	343.2	DKK	4118.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:04:08	XCSE	000307253	B	DK0010287663	128	342.6	DKK	43852.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:04:08	BATE	0C9501E4U	B	DK0010287663	30	342.6	DKK	10278
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:04:08	CHIX	1C9502KKE	B	DK0010287663	11	342.7	DKK	3769.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:04:08	XCSE	000307257	B	DK0010287663	17	342.7	DKK	5825.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:04:08	CHIX	1C9502KK9	B	DK0010287663	31	342.6	DKK	10620.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:04:08	XCSE	000307258	B	DK0010287663	90	342.7	DKK	30843
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:04:08	XCSE	000307255	B	DK0010287663	45	342.6	DKK	15417
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:04:08	BATE	0C9501E4V	B	DK0010287663	71	342.6	DKK	24324.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:04:08	XCSE	000307256	B	DK0010287663	30	342.7	DKK	10281
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:05:02	XCSE	000308344	B	DK0010287663	17	342.7	DKK	5825.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:05:02	XCSE	000308343	B	DK0010287663	19	342.7	DKK	6511.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:05:02	CHIX	1C9502L3F	B	DK0010287663	11	342.7	DKK	3769.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:07:17	CHIX	1C9502M9F	B	DK0010287663	3	342.7	DKK	1028.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:07:17	XCSE	000310836	B	DK0010287663	16	342.7	DKK	5483.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:07:17	CHIX	1C9502M9E	B	DK0010287663	3	342.7	DKK	1028.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	09:00:04	XCSE	B000011514	B	DK0010287663	1	347	DKK	347
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	09:00:05	XCSE	B000011515	B	DK0010287663	1	347	DKK	347
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	09:00:05	XCSE	B000011516	B	DK0010287663	51	347	DKK	17697
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	09:02:19	XCSE	000018566	B	DK0010287663	10	344.7	DKK	3447
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	09:16:08	XCSE	B000039048	B	DK0010287663	67	346.9	DKK	23242.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	09:42:12	XCSE	B000068495	B	DK0010287663	68	346.8	DKK	23582.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	09:42:12	XCSE	B000068497	B	DK0010287663	210	346.8	DKK	72828
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	09:43:14	XCSE	B000069885	B	DK0010287663	100	346.9	DKK	34690
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	09:43:19	XCSE	B000070177	B	DK0010287663	21	346.8	DKK	7282.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	09:45:07	XCSE	B000072802	B	DK0010287663	48	346.8	DKK	16646.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	10:05:11	XCSE	B000092108	B	DK0010287663	58	347	DKK	20126
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	10:36:22	XCSE	B000114643	B	DK0010287663	61	347	DKK	21167
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	10:49:36	XCSE	B000121880	B	DK0010287663	94	347	DKK	32618
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	10:53:08	XCSE	B000124069	B	DK0010287663	60	347	DKK	20820
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	10:53:11	XCSE	B000124325	B	DK0010287663	75	346.9	DKK	26017.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	10:55:51	XCSE	B000125980	B	DK0010287663	61	346.7	DKK	21148.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	11:06:13	XCSE	B000132394	B	DK0010287663	60	346.3	DKK	20778
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	11:11:02	XCSE	B000135955	B	DK0010287663	90	346.2	DKK	31158
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	11:24:41	XCSE	B000144089	B	DK0010287663	47	346.4	DKK	16280.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	11:24:42	XCSE	B000144090	B	DK0010287663	20	346.4	DKK	6928
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	11:31:53	XCSE	B000148043	B	DK0010287663	72	346.2	DKK	24926.4

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	04.08.2016	11:46:54	XCSE	B000155943	B	DK0010287663	57	346.8	DKK	19767.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	12:13:16	XCSE	B000169021	B	DK0010287663	64	346.1	DKK	22150.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	12:25:45	XCSE	B000175540	B	DK0010287663	66	346	DKK	22836
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	12:25:55	BATE	0C9500P7B	B	DK0010287663	87	345.9	DKK	30093.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	12:25:55	BATE	0C9500P7A	B	DK0010287663	163	345.9	DKK	56381.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	12:40:33	XCSE	B000182260	B	DK0010287663	46	346.4	DKK	15934.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	12:52:37	XCSE	B000187459	B	DK0010287663	57	346.4	DKK	19744.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	12:52:37	XCSE	B000187456	B	DK0010287663	3	346.4	DKK	1039.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	12:52:37	XCSE	B000187457	B	DK0010287663	15	346.4	DKK	5196
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	12:56:59	XCSE	B000189295	B	DK0010287663	8	346.3	DKK	2770.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	12:56:59	XCSE	B000189296	B	DK0010287663	62	346.3	DKK	21470.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:18:26	XCSE	B000250215	B	DK0010287663	47	345.5	DKK	16238.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:18:26	XCSE	B000250205	B	DK0010287663	63	346.3	DKK	21816.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:18:26	XCSE	B000250209	B	DK0010287663	75	346.3	DKK	25972.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:18:26	XCSE	B000250204	B	DK0010287663	40	346.3	DKK	13852
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:18:26	XCSE	B000250207	B	DK0010287663	57	346.3	DKK	19739.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:18:26	XCSE	B000250202	B	DK0010287663	70	346.4	DKK	24248
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:22:56	XCSE	B000253193	B	DK0010287663	9	345.5	DKK	3109.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:28:58	XCSE	000258012	B	DK0010287663	52	344.7	DKK	17924.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:28:58	XCSE	000258011	B	DK0010287663	20	344.7	DKK	6894
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:28:58	CHIX	1C95024ND	B	DK0010287663	18	344.7	DKK	6204.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:29:16	XCSE	B000258892	B	DK0010287663	66	344.1	DKK	22710.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:29:36	CHIX	1C950259P	B	DK0010287663	2	344	DKK	688
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:29:36	XCSE	000259476	B	DK0010287663	80	344	DKK	27520
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:29:36	CHIX	1C950259O	B	DK0010287663	18	344	DKK	6192
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:39:06	XCSE	B000267087	B	DK0010287663	59	343.8	DKK	20284.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:55:41	CHIX	1C9502C74	B	DK0010287663	6	343.9	DKK	2063.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:55:41	CHIX	1C9502C76	B	DK0010287663	14	343.9	DKK	4814.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:55:41	CHIX	1C9502C75	B	DK0010287663	3	343.9	DKK	1031.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:55:41	XCSE	000278594	B	DK0010287663	100	343.9	DKK	34390
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:55:41	XCSE	000278593	B	DK0010287663	16	343.9	DKK	5502.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:55:41	CHIX	EC9502C71	B	DK0010287663	96	343.8	DKK	33004.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:55:41	XCSE	000278597	B	DK0010287663	16	343.9	DKK	5502.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:55:41	XCSE	000278598	B	DK0010287663	76	343.9	DKK	26136.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:55:41	CHIX	1C9502C73	B	DK0010287663	3	343.9	DKK	1031.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:55:41	XCSE	000278592	B	DK0010287663	16	343.9	DKK	5502.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:56:31	XCSE	000279217	B	DK0010287663	16	343.9	DKK	5502.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:56:31	XCSE	000279215	B	DK0010287663	16	343.9	DKK	5502.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:56:31	XCSE	000279216	B	DK0010287663	32	343.9	DKK	11004.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:56:31	CHIX	1C9502CEJ	B	DK0010287663	3	343.9	DKK	1031.7

Share repurchase specification



Period from 01.08.2016 to 07.08.2016

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	04.08.2016	14:56:31	CHIX	1C9502CEH	B	DK0010287663	3	343.9	DKK	1031.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:56:31	CHIX	1C9502CEI	B	DK0010287663	6	343.9	DKK	2063.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:57:20	CHIX	1C9502CL4	B	DK0010287663	6	343.9	DKK	2063.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:57:20	CHIX	1C9502CL3	B	DK0010287663	3	343.9	DKK	1031.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:57:20	XCSE	000279723	B	DK0010287663	16	343.9	DKK	5502.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:57:20	XCSE	000279724	B	DK0010287663	20	343.9	DKK	6878
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:06:02	XCSE	000285240	B	DK0010287663	21	344.3	DKK	7230.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:06:03	XCSE	B000285238	B	DK0010287663	16	344.5	DKK	5512
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:06:03	XCSE	B000285239	B	DK0010287663	76	344.5	DKK	26182
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:30:02	XCSE	B000299514	B	DK0010287663	59	344.6	DKK	20331.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:30:02	XCSE	B000299515	B	DK0010287663	58	344.6	DKK	19986.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:32:41	XCSE	000302507	B	DK0010287663	21	344.3	DKK	7230.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:32:41	XCSE	000302506	B	DK0010287663	1	344.3	DKK	344.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:32:41	CHIX	1C9502LZP	B	DK0010287663	5	344.3	DKK	1721.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:32:41	XCSE	B000302503	B	DK0010287663	73	344.3	DKK	25133.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:32:41	CHIX	1C9502LZN	B	DK0010287663	5	344.3	DKK	1721.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:32:41	XCSE	000302504	B	DK0010287663	20	344.3	DKK	6886
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:32:41	CHIX	1C9502LZO	B	DK0010287663	5	344.3	DKK	1721.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:32:41	CHIX	1C9502LZL	B	DK0010287663	5	344.3	DKK	1721.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:32:41	CHIX	1C9502LZM	B	DK0010287663	5	344.3	DKK	1721.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:32:41	XCSE	000302508	B	DK0010287663	21	344.3	DKK	7230.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:42:18	XCSE	000309537	B	DK0010287663	21	344.3	DKK	7230.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:42:18	XCSE	B000309538	B	DK0010287663	65	344.3	DKK	22379.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:42:18	CHIX	1C9502P7Y	B	DK0010287663	5	344.3	DKK	1721.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:42:18	XCSE	000309543	B	DK0010287663	21	344.3	DKK	7230.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:42:18	CHIX	1C9502P80	B	DK0010287663	5	344.3	DKK	1721.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:42:18	CHIX	1C9502P81	B	DK0010287663	29	344.3	DKK	9984.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:42:18	CHIX	1C9502P7Z	B	DK0010287663	29	344.3	DKK	9984.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:42:18	XCSE	000309541	B	DK0010287663	21	344.3	DKK	7230.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:42:18	XCSE	000309542	B	DK0010287663	21	344.3	DKK	7230.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:42:18	CHIX	1C9502P7W	B	DK0010287663	5	344.3	DKK	1721.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:42:19	XCSE	B000309539	B	DK0010287663	60	344.3	DKK	20658
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:43:25	XCSE	000310261	B	DK0010287663	110	344.3	DKK	37873
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:43:25	XCSE	000310260	B	DK0010287663	58	344.3	DKK	19969.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:43:25	XCSE	000310266	B	DK0010287663	22	344.3	DKK	7574.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:43:25	XCSE	000310259	B	DK0010287663	21	344.3	DKK	7230.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:43:25	XCSE	000310265	B	DK0010287663	21	344.3	DKK	7230.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:43:25	CHIX	1C9502PGA	B	DK0010287663	2	344.3	DKK	688.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:46:42	XCSE	000313550	B	DK0010287663	10	344.1	DKK	3441
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:46:42	XCSE	000313549	B	DK0010287663	2	344.1	DKK	688.2

Share repurchase specification



Period from 01.08.2016 to 07.08.2016

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	04.08.2016	15:46:42	XCSE	000313546	B	DK0010287663	10	344.1	DKK	3441
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:46:42	CHIX	1C9502QTL	B	DK0010287663	2	344.1	DKK	688.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:46:42	XCSE	000313552	B	DK0010287663	10	344.1	DKK	3441
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:46:42	CHIX	1C9502QTM	B	DK0010287663	2	344.1	DKK	688.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:46:42	XCSE	B000313548	B	DK0010287663	68	344.1	DKK	23398.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:46:42	CHIX	1C9502QTN	B	DK0010287663	2	344.1	DKK	688.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:46:42	XCSE	000313551	B	DK0010287663	10	344.1	DKK	3441
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:55:57	XCSE	B000321041	B	DK0010287663	78	344.4	DKK	26863.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:55:58	XCSE	B000321059	B	DK0010287663	61	344.3	DKK	21002.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:58:24	XCSE	B000323779	B	DK0010287663	65	344.1	DKK	22366.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:58:24	XCSE	000323777	B	DK0010287663	10	344.1	DKK	3441
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:58:24	XCSE	000323780	B	DK0010287663	95	344.1	DKK	32689.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:58:24	CHIX	1C9502V34	B	DK0010287663	2	344.1	DKK	688.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:58:24	XCSE	000323782	B	DK0010287663	95	344.1	DKK	32689.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:58:24	CHIX	1C9502V35	B	DK0010287663	2	344.1	DKK	688.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:58:24	XCSE	000323781	B	DK0010287663	10	344.1	DKK	3441
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:59:59	CHIX	1C9502VYU	B	DK0010287663	2	344.1	DKK	688.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:59:59	CHIX	1C9502VYT	B	DK0010287663	5	344.1	DKK	1720.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:59:59	CHIX	1C9502VYS	B	DK0010287663	2	344.1	DKK	688.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:59:59	XCSE	000325483	B	DK0010287663	10	344.1	DKK	3441
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:59:59	CHIX	1C9502VYV	B	DK0010287663	12	344.1	DKK	4129.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:59:59	XCSE	000325482	B	DK0010287663	10	344.1	DKK	3441
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:59:59	XCSE	000325478	B	DK0010287663	10	344.1	DKK	3441
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:59:59	XCSE	000325479	B	DK0010287663	25	344.1	DKK	8602.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:59:59	XCSE	000325480	B	DK0010287663	10	344.1	DKK	3441
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:59:59	XCSE	000325481	B	DK0010287663	63	344.1	DKK	21678.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:59:59	CHIX	1C9502VYZ	B	DK0010287663	21	344.1	DKK	7226.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:59:59	CHIX	1C9502VYX	B	DK0010287663	8	344.1	DKK	2752.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:59:59	XCSE	000325484	B	DK0010287663	20	344.1	DKK	6882
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:59:59	CHIX	1C9502VYY	B	DK0010287663	2	344.1	DKK	688.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:59:59	CHIX	1C9502VYW	B	DK0010287663	2	344.1	DKK	688.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:07:01	XCSE	000332433	B	DK0010287663	37	344.3	DKK	12739.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:07:01	XCSE	000332430	B	DK0010287663	8	344.3	DKK	2754.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:07:01	CHIX	1C9502ZGE	B	DK0010287663	1	344.3	DKK	344.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:07:01	XCSE	000332432	B	DK0010287663	8	344.3	DKK	2754.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:07:10	CHIX	1C9502ZNT	B	DK0010287663	1	344.3	DKK	344.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:07:10	CHIX	1C9502ZNS	B	DK0010287663	1	344.3	DKK	344.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:07:10	XCSE	B000332833	B	DK0010287663	119	344.3	DKK	40971.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:07:10	XCSE	000332836	B	DK0010287663	8	344.3	DKK	2754.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:07:10	XCSE	000332832	B	DK0010287663	8	344.3	DKK	2754.4

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:07:10	CHIX	1C9502ZNR	B	DK0010287663	1	344.3	DKK	344.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:07:10	XCSE	000332835	B	DK0010287663	8	344.3	DKK	2754.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:07:11	XCSE	B000332834	B	DK0010287663	1	344.3	DKK	344.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:15:56	CHIX	1C95033DZ	B	DK0010287663	45	344.6	DKK	15507
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:15:56	CHIX	1C95033E2	B	DK0010287663	97	344.6	DKK	33426.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:15:56	CHIX	1C95033E0	B	DK0010287663	97	344.6	DKK	33426.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:15:56	CHIX	1C95033E1	B	DK0010287663	71	344.6	DKK	24466.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:15:57	XCSE	000340346	B	DK0010287663	190	344.6	DKK	65474
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:34:27	XCSE	B000355397	B	DK0010287663	71	344.8	DKK	24480.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:34:40	XCSE	B000355563	B	DK0010287663	6	344.7	DKK	2068.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:34:52	XCSE	B000355813	B	DK0010287663	5	344.7	DKK	1723.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:35:32	XCSE	B000356520	B	DK0010287663	65	344.7	DKK	22405.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:35:33	XCSE	B000356533	B	DK0010287663	86	344.6	DKK	29635.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:37:00	XCSE	B000357963	B	DK0010287663	10	344.7	DKK	3447
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:37:00	XCSE	B000357961	B	DK0010287663	5	344.7	DKK	1723.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:37:00	XCSE	B000357962	B	DK0010287663	53	344.7	DKK	18269.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:41:52	XCSE	000362218	B	DK0010287663	8	344.3	DKK	2754.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:41:52	CHIX	1C9503CH0	B	DK0010287663	1	344.3	DKK	344.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:41:52	XCSE	000362219	B	DK0010287663	8	344.3	DKK	2754.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:44:39	XCSE	B000364892	B	DK0010287663	31	344.7	DKK	10685.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:44:54	XCSE	B000365236	B	DK0010287663	36	344.7	DKK	12409.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:49:37	XCSE	B000369483	B	DK0010287663	84	344.7	DKK	28954.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:50:40	XCSE	B000370798	B	DK0010287663	48	344.9	DKK	16555.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:50:40	XCSE	B000370799	B	DK0010287663	24	344.9	DKK	8277.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:50:40	XCSE	B000370800	B	DK0010287663	62	344.9	DKK	21383.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:54:00	XCSE	B000375025	B	DK0010287663	58	344.7	DKK	19992.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:54:00	XCSE	B000375024	B	DK0010287663	82	344.7	DKK	28265.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:54:47	XCSE	000376031	B	DK0010287663	8	344.3	DKK	2754.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:54:50	CHIX	1C9503HKS	B	DK0010287663	1	344.3	DKK	344.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:54:50	XCSE	000376115	B	DK0010287663	8	344.3	DKK	2754.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:54:50	XCSE	000376113	B	DK0010287663	8	344.3	DKK	2754.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:54:50	XCSE	000376114	B	DK0010287663	7	344.3	DKK	2410.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:54:50	CHIX	1C9503HKO	B	DK0010287663	1	344.3	DKK	344.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:54:50	XCSE	000376116	B	DK0010287663	8	344.3	DKK	2754.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:54:50	CHIX	1C9503HKT	B	DK0010287663	1	344.3	DKK	344.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:54:50	CHIX	1C9503HKQ	B	DK0010287663	4	344.3	DKK	1377.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:54:55	XCSE	000376262	B	DK0010287663	2	344.3	DKK	688.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:54:55	CHIX	1C9503HMH	B	DK0010287663	18	344.3	DKK	6197.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:54:55	CHIX	1C9503HMG	B	DK0010287663	1	344.3	DKK	344.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:54:55	XCSE	000376270	B	DK0010287663	6	344.3	DKK	2065.8

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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	05.08.2016	09:00:03	XCSE	B000012386	B	DK0010287663	7	346.2	DKK	2423.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	09:00:03	XCSE	B000012385	B	DK0010287663	4	346.2	DKK	1384.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	09:00:03	XCSE	B000012387	B	DK0010287663	26	346.2	DKK	9001.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	09:00:03	XCSE	B000012389	B	DK0010287663	2	346.2	DKK	692.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	09:00:03	XCSE	B000012388	B	DK0010287663	15	346.2	DKK	5193
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	09:09:56	XCSE	B000033665	B	DK0010287663	69	344.7	DKK	23784.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	09:10:15	CHIX	EC95003KB	B	DK0010287663	17	344.45	DKK	5855.65
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	09:10:15	XCSE	000034318	B	DK0010287663	50	344.7	DKK	17235
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	09:10:15	XCSE	000034319	B	DK0010287663	17	344.7	DKK	5859.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	09:10:15	CHIX	1C95003KC	B	DK0010287663	16	344.7	DKK	5515.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	09:10:35	XCSE	B000035097	B	DK0010287663	34	344.1	DKK	11699.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	09:10:35	XCSE	B000035098	B	DK0010287663	106	344.1	DKK	36474.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	09:10:53	XCSE	000035657	B	DK0010287663	39	344	DKK	13416
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	09:10:53	CHIX	EC95003T7	B	DK0010287663	18	343.7	DKK	6186.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	09:10:53	XCSE	000035658	B	DK0010287663	37	344	DKK	12728
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	09:11:10	XCSE	000036134	B	DK0010287663	30	344	DKK	10320
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	09:11:10	CHIX	1C95003Y4	B	DK0010287663	26	344	DKK	8944
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	09:12:36	CHIX	EC95004DL	B	DK0010287663	29	344	DKK	9976
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	09:12:38	XCSE	000038424	B	DK0010287663	57	344	DKK	19608
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	09:12:38	CHIX	1C95004DV	B	DK0010287663	14	344	DKK	4816
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	09:16:46	XCSE	B000045396	B	DK0010287663	71	343.8	DKK	24409.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	10:18:07	XCSE	B000107293	B	DK0010287663	64	344.1	DKK	22022.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	10:18:44	XCSE	B000107749	B	DK0010287663	31	344.4	DKK	10676.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	10:39:18	XCSE	B000125365	B	DK0010287663	64	344.4	DKK	22041.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	10:39:30	XCSE	B000125697	B	DK0010287663	47	344.3	DKK	16182.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	10:39:30	XCSE	B000125698	B	DK0010287663	53	344.3	DKK	18247.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	10:42:10	XCSE	B000128267	B	DK0010287663	24	343.8	DKK	8251.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	10:42:38	XCSE	B000128576	B	DK0010287663	13	344.5	DKK	4478.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	10:47:53	XCSE	B000132820	B	DK0010287663	7	344.5	DKK	2411.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	10:47:53	XCSE	B000132821	B	DK0010287663	23	344.5	DKK	7923.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	11:23:24	XCSE	B000155420	B	DK0010287663	5	344.4	DKK	1722
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	11:24:06	XCSE	B000155869	B	DK0010287663	7	344.4	DKK	2410.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	11:24:41	XCSE	B000156288	B	DK0010287663	6	344.4	DKK	2066.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	11:25:15	XCSE	B000156574	B	DK0010287663	5	344.4	DKK	1722
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	11:25:24	XCSE	B000156777	B	DK0010287663	2	344.4	DKK	688.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	11:25:45	XCSE	B000156988	B	DK0010287663	3	344.4	DKK	1033.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	11:26:16	XCSE	B000157187	B	DK0010287663	6	344.4	DKK	2066.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	11:31:42	XCSE	B000160325	B	DK0010287663	57	344.4	DKK	19630.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	11:31:42	XCSE	B000160326	B	DK0010287663	74	344.4	DKK	25485.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	11:31:42	XCSE	B000160323	B	DK0010287663	44	344.4	DKK	15153.6

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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	05.08.2016	11:55:33	XCSE	B000174019	B	DK0010287663	65	344.3	DKK	22379.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	12:02:00	XCSE	B000177708	B	DK0010287663	3	344.4	DKK	1033.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	12:02:00	XCSE	B000177710	B	DK0010287663	62	344.4	DKK	21352.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	12:18:52	CHIX	1C9501AYH	B	DK0010287663	3	344	DKK	1032
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	12:18:52	XCSE	000186599	B	DK0010287663	16	344	DKK	5504
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	12:18:52	XCSE	000186601	B	DK0010287663	16	344	DKK	5504
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	12:18:52	XCSE	000186602	B	DK0010287663	12	344	DKK	4128
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	12:18:53	XCSE	B000186598	B	DK0010287663	66	344.1	DKK	22710.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	12:19:08	XCSE	000186743	B	DK0010287663	44	344	DKK	15136
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	12:19:08	XCSE	000186745	B	DK0010287663	90	344	DKK	30960
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	12:19:08	CHIX	1C9501AZZ	B	DK0010287663	3	344	DKK	1032
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	12:19:08	XCSE	000186742	B	DK0010287663	4	344	DKK	1376
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	12:19:08	XCSE	000186744	B	DK0010287663	16	344	DKK	5504
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	12:19:08	CHIX	1C9501B00	B	DK0010287663	33	344	DKK	11352
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	12:21:09	XCSE	000188196	B	DK0010287663	16	344	DKK	5504
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	12:21:09	XCSE	000188197	B	DK0010287663	186	344	DKK	63984
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	12:21:09	XCSE	000188198	B	DK0010287663	15	343.8	DKK	5157
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	12:21:09	CHIX	1C9501BJR	B	DK0010287663	8	344	DKK	2752
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	12:21:09	CHIX	1C9501BJQ	B	DK0010287663	3	344	DKK	1032
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	12:21:09	CHIX	1C9501BJP	B	DK0010287663	3	344	DKK	1032
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	12:21:22	CHIX	1C9501BM5	B	DK0010287663	44	344	DKK	15136
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	12:21:22	CHIX	1C9501BM4	B	DK0010287663	3	344	DKK	1032
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	12:44:52	XCSE	B000200665	B	DK0010287663	100	344.4	DKK	34440
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	12:44:53	XCSE	B000200676	B	DK0010287663	69	344.4	DKK	23763.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	12:48:18	XCSE	B000202278	B	DK0010287663	57	344.3	DKK	19625.1