

Share repurchase specification



Period from 08.08.2016 to 14.08.2016

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	08.08.2016	09:03:53	XCSE	B000012748	B	DK0010287663	1	355.7	DKK	355.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	09:03:53	XCSE	B000012747	B	DK0010287663	32	355.7	DKK	11382.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	09:03:53	XCSE	B000012749	B	DK0010287663	11	355.7	DKK	3912.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	09:05:13	XCSE	B000021528	B	DK0010287663	70	354.6	DKK	24822
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	09:11:51	XCSE	B000040500	B	DK0010287663	68	353.9	DKK	24065.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	09:23:28	XCSE	B000055432	B	DK0010287663	46	355.4	DKK	16348.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	09:23:28	XCSE	B000055431	B	DK0010287663	30	355.4	DKK	10662
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	09:24:24	XCSE	B000056401	B	DK0010287663	64	355.7	DKK	22764.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	09:45:57	XCSE	B000078080	B	DK0010287663	65	356.6	DKK	23179
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	11:47:13	XCSE	B000164293	B	DK0010287663	53	355	DKK	18815
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	11:50:38	XCSE	B000165956	B	DK0010287663	41	355	DKK	14555
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	11:50:38	XCSE	B000165957	B	DK0010287663	6	355	DKK	2130
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	12:34:12	XCSE	B000189293	B	DK0010287663	18	354.8	DKK	6386.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	12:34:12	XCSE	B000189292	B	DK0010287663	43	354.8	DKK	15256.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	12:37:41	XCSE	B000191111	B	DK0010287663	40	355	DKK	14200
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	12:38:47	XCSE	B000191695	B	DK0010287663	35	354.7	DKK	12414.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	12:38:47	XCSE	B000191693	B	DK0010287663	15	354.8	DKK	5322
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	12:52:52	XCSE	B000198717	B	DK0010287663	65	355	DKK	23075
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	13:00:11	XCSE	B000203107	B	DK0010287663	67	354.9	DKK	23778.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	13:09:30	XCSE	B000208699	B	DK0010287663	8	354.5	DKK	2836
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	13:17:55	XCSE	B000213698	B	DK0010287663	63	354.5	DKK	22333.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	13:31:03	XCSE	B000221107	B	DK0010287663	43	354.2	DKK	15230.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	13:31:03	XCSE	B000221108	B	DK0010287663	9	354.2	DKK	3187.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	13:33:21	XCSE	B000222271	B	DK0010287663	6	354.2	DKK	2125.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	13:38:33	XCSE	B000225534	B	DK0010287663	59	353.9	DKK	20880.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	13:38:33	XCSE	B000225535	B	DK0010287663	5	353.9	DKK	1769.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	14:06:20	XCSE	B000240061	B	DK0010287663	43	353.4	DKK	15196.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	14:08:39	XCSE	B000241323	B	DK0010287663	54	353.4	DKK	19083.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	14:20:07	XCSE	B000246925	B	DK0010287663	69	353.5	DKK	24391.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	14:20:07	XCSE	B000246923	B	DK0010287663	43	353.6	DKK	15204.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	14:21:01	XCSE	B000247381	B	DK0010287663	41	353.5	DKK	14493.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	14:21:01	XCSE	B000247383	B	DK0010287663	43	353.4	DKK	15196.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	14:32:13	XCSE	B000252711	B	DK0010287663	39	353.4	DKK	13782.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	14:37:15	XCSE	B000255235	B	DK0010287663	57	353.1	DKK	20126.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	14:50:23	XCSE	B000262643	B	DK0010287663	62	352.9	DKK	21879.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	15:28:16	XCSE	B000284252	B	DK0010287663	58	353.1	DKK	20479.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	15:28:16	XCSE	B000284259	B	DK0010287663	78	353.1	DKK	27541.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	15:28:16	XCSE	B000284251	B	DK0010287663	65	353.1	DKK	22951.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	15:37:40	XCSE	B000292427	B	DK0010287663	57	353.2	DKK	20132.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	15:37:40	XCSE	B000292424	B	DK0010287663	68	353.4	DKK	24031.2

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NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	15:37:40	XCSE	B000292423	B	DK0010287663	59	353.4	DKK	20850.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	15:56:14	XCSE	B000307664	B	DK0010287663	33	353.4	DKK	11662.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	15:56:23	XCSE	B000307788	B	DK0010287663	72	353.4	DKK	25444.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	15:56:23	XCSE	B000307790	B	DK0010287663	35	353.4	DKK	12369
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	15:56:23	XCSE	B000307789	B	DK0010287663	8	353.4	DKK	2827.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	15:56:23	XCSE	B000307787	B	DK0010287663	25	353.4	DKK	8835
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	15:56:23	XCSE	B000307791	B	DK0010287663	23	353.4	DKK	8128.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	16:08:05	XCSE	B000318161	B	DK0010287663	4	353.4	DKK	1413.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	16:08:05	XCSE	B000318162	B	DK0010287663	70	353.4	DKK	24738
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	16:09:33	XCSE	B000319307	B	DK0010287663	48	353.3	DKK	16958.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	16:14:11	XCSE	B000322651	B	DK0010287663	79	353.5	DKK	27926.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	16:15:16	XCSE	B000323821	B	DK0010287663	9	353.3	DKK	3179.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	16:17:50	XCSE	B000325698	B	DK0010287663	7	353.5	DKK	2474.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	16:17:50	XCSE	B000325697	B	DK0010287663	58	353.5	DKK	20503
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	16:21:10	XCSE	B000328864	B	DK0010287663	61	353.3	DKK	21551.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	16:31:29	XCSE	B000337638	B	DK0010287663	75	353.1	DKK	26482.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	16:31:29	XCSE	B000337647	B	DK0010287663	75	352.9	DKK	26467.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	16:34:23	XCSE	B000340170	B	DK0010287663	75	352.4	DKK	26430
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	16:43:02	XCSE	B000348474	B	DK0010287663	72	353.3	DKK	25437.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	16:44:17	XCSE	B000349369	B	DK0010287663	72	352.9	DKK	25408.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	16:47:11	XCSE	B000351606	B	DK0010287663	76	352.8	DKK	26812.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	16:51:55	XCSE	B000356161	B	DK0010287663	63	352.6	DKK	22213.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	16:51:55	XCSE	B000356159	B	DK0010287663	64	352.6	DKK	22566.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	16:54:52	XCSE	B000359225	B	DK0010287663	79	352.5	DKK	27847.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	09:00:03	XCSE	B000008821	B	DK0010287663	5	353.2	DKK	1766
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	09:00:04	XCSE	B000008822	B	DK0010287663	24	353.2	DKK	8476.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	09:00:04	XCSE	B000008823	B	DK0010287663	6	353.2	DKK	2119.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	09:15:03	XCSE	B000037844	B	DK0010287663	94	352.6	DKK	33144.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	09:27:00	XCSE	B000050521	B	DK0010287663	45	352.8	DKK	15876
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	09:34:54	XCSE	B000058969	B	DK0010287663	58	353.2	DKK	20485.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	09:56:52	XCSE	B000080494	B	DK0010287663	66	353	DKK	23298
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	10:02:43	XCSE	B000085426	B	DK0010287663	52	352.6	DKK	18335.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	10:10:14	XCSE	B000092763	B	DK0010287663	49	352.2	DKK	17257.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	10:31:15	XCSE	B000109303	B	DK0010287663	63	351.8	DKK	22163.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	10:41:26	XCSE	B000117912	B	DK0010287663	61	352.2	DKK	21484.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	11:18:29	XCSE	B000146641	B	DK0010287663	64	352.7	DKK	22572.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	11:21:03	XCSE	B000149308	B	DK0010287663	64	353	DKK	22592
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	11:50:52	XCSE	B000168781	B	DK0010287663	60	353.3	DKK	21198
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	11:56:08	XCSE	B000172237	B	DK0010287663	59	353.5	DKK	20856.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	12:03:37	XCSE	B000176677	B	DK0010287663	70	353.1	DKK	24717

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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	09.08.2016	12:35:07	XCSE	B000195303	B	DK0010287663	70	352.4	DKK	24668
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	12:52:54	XCSE	B000205632	B	DK0010287663	54	352.3	DKK	19024.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	12:52:59	XCSE	B000205667	B	DK0010287663	5	352.3	DKK	1761.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	13:08:35	XCSE	B000215906	B	DK0010287663	66	352.1	DKK	23238.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	14:01:05	XCSE	B000248315	B	DK0010287663	69	351.8	DKK	24274.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	14:01:08	XCSE	B000248329	B	DK0010287663	61	351.7	DKK	21453.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	14:06:34	XCSE	000251813	B	DK0010287663	67	352.4	DKK	23610.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	14:06:34	CHIX	1C9501WV	B	DK0010287663	5	352.4	DKK	1762
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	14:06:34	XCSE	000251815	B	DK0010287663	8	352.4	DKK	2819.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	14:10:09	XCSE	000253606	B	DK0010287663	339	352.4	DKK	119463.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	14:10:09	CHIX	1C9501WZ8	B	DK0010287663	81	352.4	DKK	28544.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	14:17:28	XCSE	B000258223	B	DK0010287663	58	353.2	DKK	20485.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	14:30:01	XCSE	B000265646	B	DK0010287663	48	353.5	DKK	16968
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	14:30:01	XCSE	B000265645	B	DK0010287663	10	353.5	DKK	3535
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	14:39:39	CHIX	EC95023GH	B	DK0010287663	428	353	DKK	151084
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	14:39:39	XCSE	000271716	B	DK0010287663	72	353.1	DKK	25423.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	14:40:20	XCSE	B000272154	B	DK0010287663	63	352.9	DKK	22232.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	14:56:57	XCSE	B000280835	B	DK0010287663	60	352.8	DKK	21168
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	15:20:30	XCSE	B000297392	B	DK0010287663	69	353.1	DKK	24363.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	15:32:29	XCSE	B000308241	B	DK0010287663	7	352.8	DKK	2469.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	15:37:42	XCSE	B000313748	B	DK0010287663	58	353	DKK	20474
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	15:52:27	XCSE	B000326810	B	DK0010287663	73	352.9	DKK	25761.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	15:52:27	XCSE	B000326813	B	DK0010287663	51	352.8	DKK	17992.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	15:53:41	XCSE	B000327949	B	DK0010287663	6	352.8	DKK	2116.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	16:01:50	XCSE	B000335967	B	DK0010287663	62	352	DKK	21824
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	16:12:40	XCSE	B000346792	B	DK0010287663	75	352.6	DKK	26445
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	09:00:02	XCSE	B000006521	B	DK0010287663	40	352.5	DKK	14100
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	09:00:02	XCSE	B000006522	B	DK0010287663	1	352.5	DKK	352.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	09:00:02	XCSE	B000006523	B	DK0010287663	12	352.5	DKK	4230
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	09:00:02	XCSE	B000006524	B	DK0010287663	2	352.5	DKK	705
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	09:00:02	XCSE	B000006525	B	DK0010287663	5	352.5	DKK	1762.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	09:05:37	XCSE	B000025758	B	DK0010287663	160	352.3	DKK	56368
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	09:13:32	XCSE	B000036837	B	DK0010287663	33	352.1	DKK	11619.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	09:13:32	XCSE	B000036836	B	DK0010287663	42	352.1	DKK	14788.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	09:14:13	XCSE	B000037786	B	DK0010287663	7	352.1	DKK	2464.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	09:14:13	XCSE	B000037787	B	DK0010287663	53	352.1	DKK	18661.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	09:42:41	XCSE	B000070380	B	DK0010287663	63	352.1	DKK	22182.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	09:42:55	XCSE	B000070641	B	DK0010287663	59	351.8	DKK	20756.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	10:08:38	XCSE	B000093548	B	DK0010287663	40	351.8	DKK	14072
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	10:08:39	XCSE	B000093549	B	DK0010287663	26	351.8	DKK	9146.8

Share repurchase specification



Period from 08.08.2016 to 14.08.2016

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	10.08.2016	10:08:39	XCSE	B000093547	B	DK0010287663	64	351.8	DKK	22515.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	10:16:44	XCSE	B000100699	B	DK0010287663	74	351.5	DKK	26011
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	10:16:44	XCSE	B000100698	B	DK0010287663	79	351.5	DKK	27768.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	10:25:37	XCSE	B000108788	B	DK0010287663	5	351.1	DKK	1755.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	10:25:37	XCSE	B000108789	B	DK0010287663	60	351.1	DKK	21066
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	10:32:29	XCSE	B000113920	B	DK0010287663	62	351.3	DKK	21780.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	10:37:10	XCSE	B000117599	B	DK0010287663	88	350.8	DKK	30870.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	10:37:10	XCSE	B000117600	B	DK0010287663	42	350.8	DKK	14733.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	10:51:49	XCSE	B000128520	B	DK0010287663	46	350.8	DKK	16136.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	10:51:50	XCSE	B000128521	B	DK0010287663	8	350.8	DKK	2806.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	11:21:34	XCSE	B000150677	B	DK0010287663	36	351.7	DKK	12661.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	11:21:34	XCSE	B000150676	B	DK0010287663	11	351.7	DKK	3868.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	11:21:34	XCSE	B000150678	B	DK0010287663	37	351.7	DKK	13012.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	11:37:40	XCSE	B000161244	B	DK0010287663	2	351.7	DKK	703.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	11:38:48	XCSE	B000161835	B	DK0010287663	55	351.7	DKK	19343.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	11:38:48	XCSE	B000161836	B	DK0010287663	64	351.7	DKK	22508.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	11:47:19	XCSE	B000167801	B	DK0010287663	62	351	DKK	21762
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	12:04:40	XCSE	B000180098	B	DK0010287663	54	350.9	DKK	18948.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	12:04:40	XCSE	B000180099	B	DK0010287663	14	350.9	DKK	4912.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	12:14:20	XCSE	B000184839	B	DK0010287663	47	350.9	DKK	16492.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	12:14:57	XCSE	B000185131	B	DK0010287663	16	350.9	DKK	5614.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	12:20:10	XCSE	B000188108	B	DK0010287663	7	350.4	DKK	2452.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	12:20:10	XCSE	B000188107	B	DK0010287663	51	350.4	DKK	17870.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	12:32:11	XCSE	B000195060	B	DK0010287663	54	350	DKK	18900
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	12:32:11	XCSE	B000195061	B	DK0010287663	26	350	DKK	9100
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	12:38:56	XCSE	B000198505	B	DK0010287663	66	350	DKK	23100
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	12:40:03	XCSE	B000199054	B	DK0010287663	57	350.1	DKK	19955.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	13:33:02	XCSE	B000228145	B	DK0010287663	62	350.2	DKK	21712.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	13:39:03	XCSE	B000232075	B	DK0010287663	68	350.2	DKK	23813.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	13:39:04	XCSE	B000232078	B	DK0010287663	68	350.2	DKK	23813.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	13:47:01	XCSE	V000017752	B	DK0010287663	9066	350.5	DKK	3177633
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	16:59:54	XCSE	000385019	B	DK0010287663	291	350	DKK	101850
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	16:59:54	XCSE	000385021	B	DK0010287663	97	350	DKK	33950
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	16:59:54	XCSE	000385020	B	DK0010287663	285	350	DKK	99750
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	16:59:54	XCSE	000385022	B	DK0010287663	34	350	DKK	11900
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	16:59:54	XCSE	000385018	B	DK0010287663	92	350	DKK	32200
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	16:59:54	XCSE	000385015	B	DK0010287663	481	350	DKK	168350
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	16:59:54	XCSE	000385016	B	DK0010287663	225	350	DKK	78750
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	16:59:54	XCSE	000385017	B	DK0010287663	495	350	DKK	173250
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	09:00:01	XCSE	B000000869	B	DK0010287663	31	352.1	DKK	10915.1

Share repurchase specification



Period from 08.08.2016 to 14.08.2016

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	11.08.2016	09:00:01	XCSE	B000000871	B	DK0010287663	16	352.1	DKK	5633.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	09:00:01	XCSE	B000000870	B	DK0010287663	11	352.1	DKK	3873.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	09:01:03	XCSE	B000017428	B	DK0010287663	85	352	DKK	29920
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	09:10:52	XCSE	B000032848	B	DK0010287663	76	352	DKK	26752
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	09:11:19	XCSE	B000033737	B	DK0010287663	36	351.7	DKK	12661.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	09:11:19	XCSE	B000033736	B	DK0010287663	32	351.7	DKK	11254.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	09:22:15	XCSE	B000048535	B	DK0010287663	14	352	DKK	4928
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	09:24:13	XCSE	B000050713	B	DK0010287663	55	352	DKK	19360
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	09:24:52	XCSE	B000051574	B	DK0010287663	70	351.9	DKK	24633
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	09:29:24	XCSE	B000056457	B	DK0010287663	63	351.8	DKK	22163.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	09:54:03	XCSE	B000082893	B	DK0010287663	20	352.5	DKK	7050
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	09:54:03	XCSE	B000082892	B	DK0010287663	50	352.5	DKK	17625
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	09:54:03	XCSE	B000082896	B	DK0010287663	28	352.5	DKK	9870
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	09:54:03	XCSE	B000082895	B	DK0010287663	30	352.5	DKK	10575
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	09:58:25	XCSE	B000087019	B	DK0010287663	10	354	DKK	3540
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	09:58:26	XCSE	B000087020	B	DK0010287663	63	354	DKK	22302
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	10:07:52	XCSE	B000095419	B	DK0010287663	68	353.8	DKK	24058.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	10:14:41	XCSE	B000102330	B	DK0010287663	50	354.3	DKK	17715
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	10:14:42	XCSE	B000102331	B	DK0010287663	15	354.3	DKK	5314.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	10:32:41	XCSE	B000116736	B	DK0010287663	66	355	DKK	23430
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	10:32:41	XCSE	B000116737	B	DK0010287663	34	355	DKK	12070
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	10:32:41	XCSE	B000116738	B	DK0010287663	30	355	DKK	10650
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	10:43:21	XCSE	B000124113	B	DK0010287663	68	355	DKK	24140
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	10:43:21	XCSE	B000124112	B	DK0010287663	42	355	DKK	14910
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	10:56:48	XCSE	B000133120	B	DK0010287663	82	355	DKK	29110
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	10:56:55	XCSE	B000133214	B	DK0010287663	58	354.9	DKK	20584.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	11:08:24	XCSE	B000141575	B	DK0010287663	66	355	DKK	23430
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	11:18:14	XCSE	B000149159	B	DK0010287663	57	354.7	DKK	20217.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	11:18:14	XCSE	B000149161	B	DK0010287663	71	354.8	DKK	25190.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	11:33:25	XCSE	B000160462	B	DK0010287663	22	355.2	DKK	7814.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	11:34:20	XCSE	B000160922	B	DK0010287663	40	355.7	DKK	14228
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	11:35:27	XCSE	B000161689	B	DK0010287663	60	355.9	DKK	21354
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	12:00:55	XCSE	B000177022	B	DK0010287663	27	355.8	DKK	9606.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	12:00:55	XCSE	B000177021	B	DK0010287663	38	355.8	DKK	13520.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	12:05:26	XCSE	B000180249	B	DK0010287663	51	355.7	DKK	18140.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	12:05:27	XCSE	B000180250	B	DK0010287663	15	355.7	DKK	5335.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	12:25:17	XCSE	B000193716	B	DK0010287663	46	355.8	DKK	16366.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	12:25:17	XCSE	B000193717	B	DK0010287663	26	355.8	DKK	9250.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	12:36:01	XCSE	B000199921	B	DK0010287663	15	355.9	DKK	5338.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	12:36:01	XCSE	B000199922	B	DK0010287663	44	355.9	DKK	15659.6

Share repurchase specification



Period from 08.08.2016 to 14.08.2016

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	11.08.2016	12:43:56	XCSE	B000204742	B	DK0010287663	73	355.7	DKK	25966.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	12:54:30	XCSE	B000211238	B	DK0010287663	64	356.4	DKK	22809.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	13:36:43	XCSE	B000235580	B	DK0010287663	70	357.8	DKK	25046
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	13:36:43	XCSE	B000235581	B	DK0010287663	71	357.8	DKK	25403.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	13:40:50	XCSE	B000238100	B	DK0010287663	61	358	DKK	21838
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	13:59:56	XCSE	B000250795	B	DK0010287663	63	358.5	DKK	22585.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	14:05:42	XCSE	B000254400	B	DK0010287663	62	358.2	DKK	22208.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	14:06:39	XCSE	B000254982	B	DK0010287663	61	358	DKK	21838
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	14:09:21	XCSE	B000256813	B	DK0010287663	120	357.8	DKK	42936
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	14:29:31	XCSE	B000268158	B	DK0010287663	59	357.6	DKK	21098.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	14:37:48	XCSE	B000273114	B	DK0010287663	50	358	DKK	17900
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	14:37:48	XCSE	B000273115	B	DK0010287663	9	358	DKK	3222
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	14:53:40	XCSE	B000282559	B	DK0010287663	50	358.4	DKK	17920
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	14:53:40	XCSE	B000282552	B	DK0010287663	50	358.4	DKK	17920
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	14:53:40	XCSE	B000282560	B	DK0010287663	10	358.4	DKK	3584
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	14:53:40	XCSE	B000282553	B	DK0010287663	15	358.4	DKK	5376
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	15:06:14	XCSE	B000291288	B	DK0010287663	25	358	DKK	8950
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	15:06:14	XCSE	B000291286	B	DK0010287663	6	358	DKK	2148
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	15:06:14	XCSE	B000291287	B	DK0010287663	44	358	DKK	15752
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	15:28:07	XCSE	B000305395	B	DK0010287663	25	358.5	DKK	8962.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	15:28:07	XCSE	B000305396	B	DK0010287663	36	358.5	DKK	12906
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	15:28:07	XCSE	B000305398	B	DK0010287663	62	358.5	DKK	22227
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	15:45:25	XCSE	B000320610	B	DK0010287663	43	358.4	DKK	15411.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	15:45:26	XCSE	B000320611	B	DK0010287663	24	358.4	DKK	8601.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	15:45:26	XCSE	B000320609	B	DK0010287663	70	358.4	DKK	25088
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	15:53:48	XCSE	B000326781	B	DK0010287663	30	358.4	DKK	10752
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	15:53:48	XCSE	B000326782	B	DK0010287663	34	358.4	DKK	12185.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	15:53:48	XCSE	B000326783	B	DK0010287663	80	358.4	DKK	28672
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	15:59:18	XCSE	B000330832	B	DK0010287663	57	358.3	DKK	20423.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	16:06:46	XCSE	B000337455	B	DK0010287663	1	358.2	DKK	358.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	16:06:47	XCSE	B000337456	B	DK0010287663	66	358.2	DKK	23641.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	16:07:25	XCSE	B000337848	B	DK0010287663	63	358	DKK	22554
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	16:13:04	XCSE	B000343783	B	DK0010287663	70	357.8	DKK	25046
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	16:16:55	XCSE	B000346543	B	DK0010287663	2	357.7	DKK	715.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	16:29:08	XCSE	B000355401	B	DK0010287663	73	358	DKK	26134
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	16:34:19	XCSE	B000359932	B	DK0010287663	83	358.2	DKK	29730.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	16:40:31	XCSE	B000365753	B	DK0010287663	65	358.3	DKK	23289.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	16:40:31	XCSE	B000365754	B	DK0010287663	63	358.3	DKK	22572.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	16:40:31	XCSE	B000365750	B	DK0010287663	67	358.4	DKK	24012.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	16:45:44	XCSE	B000370557	B	DK0010287663	55	358.2	DKK	19701

Share repurchase specification



Period from 08.08.2016 to 14.08.2016

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	11.08.2016	16:45:45	XCSE	B000370560	B	DK0010287663	2	358.2	DKK	716.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	16:51:00	XCSE	B000376332	B	DK0010287663	37	358.8	DKK	13275.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	16:51:01	XCSE	B000376333	B	DK0010287663	32	358.8	DKK	11481.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	16:51:01	XCSE	B000376371	B	DK0010287663	59	358.8	DKK	21169.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	16:51:01	XCSE	B000376335	B	DK0010287663	8	358.8	DKK	2870.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	16:51:01	XCSE	B000376370	B	DK0010287663	48	358.8	DKK	17222.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	16:51:01	XCSE	B000376334	B	DK0010287663	15	358.8	DKK	5382
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	16:53:58	XCSE	B000379587	B	DK0010287663	84	358.7	DKK	30130.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	09:00:03	XCSE	B000008117	B	DK0010287663	9	359.3	DKK	3233.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	09:00:03	XCSE	B000008116	B	DK0010287663	48	359.3	DKK	17246.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	09:12:22	XCSE	B000034916	B	DK0010287663	56	358.7	DKK	20087.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	09:29:30	XCSE	B000055595	B	DK0010287663	39	359.5	DKK	14020.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	09:29:31	XCSE	B000055658	B	DK0010287663	38	359.4	DKK	13657.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	09:29:31	XCSE	B000055596	B	DK0010287663	23	359.5	DKK	8268.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	09:29:32	XCSE	B000055663	B	DK0010287663	38	359.4	DKK	13657.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	09:29:32	XCSE	B000055659	B	DK0010287663	40	359.4	DKK	14376
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	09:29:32	XCSE	B000055664	B	DK0010287663	32	359.4	DKK	11500.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	09:40:47	XCSE	000067614	B	DK0010287663	1000	359	DKK	359000
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	09:40:48	XCSE	B000067605	B	DK0010287663	71	359.3	DKK	25510.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	09:40:48	XCSE	B000067607	B	DK0010287663	60	359.3	DKK	21558
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	09:40:48	XCSE	B000067606	B	DK0010287663	180	359.3	DKK	64674
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	09:48:51	XCSE	B000075762	B	DK0010287663	100	358.5	DKK	35850
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	10:06:26	XCSE	B000093650	B	DK0010287663	63	357.8	DKK	22541.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	10:06:26	XCSE	B000093649	B	DK0010287663	51	357.8	DKK	18247.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	10:17:47	XCSE	B000102017	B	DK0010287663	67	358.4	DKK	24012.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	10:18:01	XCSE	B000102155	B	DK0010287663	63	358.1	DKK	22560.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	10:30:19	XCSE	B000111724	B	DK0010287663	10	358.7	DKK	3587
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	10:30:19	XCSE	B000111737	B	DK0010287663	33	359	DKK	11847
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	10:36:16	XCSE	B000116849	B	DK0010287663	140	358.5	DKK	50190
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	10:57:27	XCSE	V000009589	B	DK0010287663	3378	358.25	DKK	1210168.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	10:59:53	XCSE	B000132808	B	DK0010287663	72	357.6	DKK	25747.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	11:09:08	XCSE	B000139450	B	DK0010287663	65	358	DKK	23270
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	13:53:33	XCSE	B000228635	B	DK0010287663	56	358	DKK	20048
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	13:53:33	XCSE	B000228638	B	DK0010287663	72	358	DKK	25776