

Share repurchase specification



Period from 04.07.2016 to 10.07.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	09:00:01	XOFF		B	DK0010287663	36	337	DKK	12132
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	09:00:01	XOFF		B	DK0010287663	30	337	DKK	10110
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	09:03:31	XOFF		B	DK0010287663	81	338.3	DKK	27402.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	09:04:33	XOFF		B	DK0010287663	57	338	DKK	19266
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	09:12:17	XOFF		B	DK0010287663	74	338.8	DKK	25071.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	09:24:06	XOFF		B	DK0010287663	45	339.6	DKK	15282
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	09:24:06	XOFF		B	DK0010287663	25	339.6	DKK	8490
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	09:24:06	XOFF		B	DK0010287663	56	339.6	DKK	19017.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	09:24:24	XOFF		B	DK0010287663	40	339.7	DKK	13588
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	09:24:25	XOFF		B	DK0010287663	13	339.7	DKK	4416.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	09:42:21	XOFF		B	DK0010287663	26	341.1	DKK	8868.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	09:42:22	XOFF		B	DK0010287663	31	341.1	DKK	10574.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	09:49:12	XOFF		B	DK0010287663	63	341.1	DKK	21489.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	09:49:21	XOFF		B	DK0010287663	55	340.7	DKK	18738.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	09:53:46	XOFF		B	DK0010287663	50	341.1	DKK	17055
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	09:53:47	XOFF		B	DK0010287663	4	341.1	DKK	1364.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:05:19	XOFF		B	DK0010287663	65	340	DKK	22100
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:05:19	XOFF		B	DK0010287663	56	340	DKK	19040
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:18:49	XOFF		B	DK0010287663	40	341.3	DKK	13652
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:18:50	XOFF		B	DK0010287663	2	341.3	DKK	682.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:18:50	XOFF		B	DK0010287663	34	341.3	DKK	11604.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:35:41	XOFF		B	DK0010287663	58	342.2	DKK	19847.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:35:41	XOFF		B	DK0010287663	58	342.2	DKK	19847.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:43:05	XOFF		B	DK0010287663	75	341.5	DKK	25612.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:44:47	XOFF		B	DK0010287663	4	341.5	DKK	1366
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:44:51	XOFF		B	DK0010287663	12	341.5	DKK	4098
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:52:23	XOFF		B	DK0010287663	63	340.6	DKK	21457.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:52:23	XOFF		B	DK0010287663	65	340.6	DKK	22139
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	11:09:10	XOFF		B	DK0010287663	18	340.7	DKK	6132.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	11:09:11	XOFF		B	DK0010287663	35	340.7	DKK	11924.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	11:15:57	XOFF		B	DK0010287663	42	340.4	DKK	14296.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	11:19:01	XOFF		B	DK0010287663	17	340.4	DKK	5786.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	11:26:22	XOFF		B	DK0010287663	39	340.3	DKK	13271.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	11:26:23	XOFF		B	DK0010287663	53	340.3	DKK	18035.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	11:26:23	XOFF		B	DK0010287663	53	340.3	DKK	18035.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	11:50:55	XOFF		B	DK0010287663	2	340.5	DKK	681
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	11:50:56	XOFF		B	DK0010287663	2	340.5	DKK	681
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	11:50:56	XOFF		B	DK0010287663	2	340.5	DKK	681
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	11:50:56	XOFF		B	DK0010287663	58	340.5	DKK	19749
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	11:51:06	XOFF		B	DK0010287663	40	340.2	DKK	13608

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NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	11:51:07	XOFF		B	DK0010287663	12	340.2	DKK	4082.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	11:51:07	XOFF		B	DK0010287663	1	340.2	DKK	340.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	12:12:06	XOFF		B	DK0010287663	58	340.2	DKK	19731.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	12:12:21	XOFF		B	DK0010287663	54	339.9	DKK	18354.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	12:32:39	XOFF		B	DK0010287663	55	340	DKK	18700
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	12:32:39	XOFF		B	DK0010287663	95	340	DKK	32300
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	12:50:26	XOFF		B	DK0010287663	53	340	DKK	18020
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	13:11:11	XOFF		B	DK0010287663	5	340.3	DKK	1701.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	13:11:12	XOFF		B	DK0010287663	43	340.3	DKK	14632.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	13:11:12	XOFF		B	DK0010287663	19	340.3	DKK	6465.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	13:19:49	XOFF		B	DK0010287663	60	340.1	DKK	20406
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	13:19:49	XOFF		B	DK0010287663	7	340.1	DKK	2380.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	14:02:04	XOFF		B	DK0010287663	67	339.8	DKK	22766.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	14:13:14	XOFF		B	DK0010287663	71	340.2	DKK	24154.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	14:13:15	XOFF		B	DK0010287663	50	340.2	DKK	17010
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	14:13:15	XOFF		B	DK0010287663	3	340.2	DKK	1020.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	14:25:52	XOFF		B	DK0010287663	59	339.8	DKK	20048.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	14:25:52	XOFF		B	DK0010287663	110	339.8	DKK	37378
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	14:38:20	XOFF		B	DK0010287663	8	339.6	DKK	2716.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	14:38:21	XOFF		B	DK0010287663	46	339.6	DKK	15621.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	14:53:42	XOFF		B	DK0010287663	13	340	DKK	4420
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	14:53:42	XOFF		B	DK0010287663	50	340	DKK	17000
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	14:53:42	XOFF		B	DK0010287663	72	339.9	DKK	24472.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	15:14:51	XOFF		B	DK0010287663	58	340	DKK	19720
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	15:22:29	XOFF		B	DK0010287663	9	340.3	DKK	3062.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	15:35:21	XOFF		B	DK0010287663	56	340.3	DKK	19056.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	15:35:21	XOFF		B	DK0010287663	67	340.3	DKK	22800.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	15:35:21	XOFF		B	DK0010287663	51	340.3	DKK	17355.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	15:43:04	XOFF		B	DK0010287663	54	340	DKK	18360
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	15:45:39	XOFF		B	DK0010287663	1	340.2	DKK	340.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	15:45:39	XOFF		B	DK0010287663	14	340.2	DKK	4762.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	15:46:54	XOFF		B	DK0010287663	38	340.5	DKK	12939
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:02:37	XOFF		B	DK0010287663	13	340.3	DKK	4423.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:02:37	XOFF		B	DK0010287663	65	340.3	DKK	22119.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:02:37	XOFF		B	DK0010287663	58	340.3	DKK	19737.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:03:23	XOFF		B	DK0010287663	18	340.1	DKK	6121.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:03:23	XOFF		B	DK0010287663	22	340.1	DKK	7482.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:03:23	XOFF		B	DK0010287663	40	340.1	DKK	13604
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:03:23	XOFF		B	DK0010287663	38	340.1	DKK	12923.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:09:10	XOFF		B	DK0010287663	40	339.9	DKK	13596

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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	04.07.2016	16:09:10	XOFF		B	DK0010287663	18	339.9	DKK	6118.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:09:10	XOFF		B	DK0010287663	40	339.9	DKK	13596
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:09:10	XOFF		B	DK0010287663	294	339.9	DKK	99930.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:09:10	XOFF		B	DK0010287663	41	339.9	DKK	13935.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:10:54	XOFF		B	DK0010287663	40	339.9	DKK	13596
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:38:36	XOFF		B	DK0010287663	13	339.9	DKK	4418.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:38:36	XOFF		B	DK0010287663	396	339.9	DKK	134600.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:38:36	XOFF		B	DK0010287663	352	339.9	DKK	119644.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:38:36	XOFF		B	DK0010287663	41	339.9	DKK	13935.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:38:36	XOFF		B	DK0010287663	6	339.9	DKK	2039.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:53:32	XOFF		B	DK0010287663	414	339.9	DKK	140718.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:59:44	XOFF		B	DK0010287663	799	339.9	DKK	271580.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:59:44	XOFF		B	DK0010287663	213	339.9	DKK	72398.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:59:44	XOFF		B	DK0010287663	4	339.9	DKK	1359.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:59:44	XOFF		B	DK0010287663	94	339.9	DKK	31950.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:59:44	XOFF		B	DK0010287663	321	339.9	DKK	109107.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:59:44	XOFF		B	DK0010287663	55	339.9	DKK	18694.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:59:44	XOFF		B	DK0010287663	50	339.9	DKK	16995
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:59:44	XOFF		B	DK0010287663	65	339.9	DKK	22093.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:59:44	XOFF		B	DK0010287663	78	339.9	DKK	26512.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:00:02	XCSE	B000008210	B	DK0010287663	10	336.7	DKK	3367
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:00:03	XCSE	B000008211	B	DK0010287663	1	336.7	DKK	336.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:00:03	XCSE	B000008212	B	DK0010287663	3	336.7	DKK	1010.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:00:03	XCSE	B000008213	B	DK0010287663	75	336.7	DKK	25252.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:05:22	XCSE	B000023974	B	DK0010287663	24	337.4	DKK	8097.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:05:22	XCSE	B000023973	B	DK0010287663	50	337.4	DKK	16870
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:10:09	XCSE	B000032152	B	DK0010287663	61	336	DKK	20496
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:10:53	XCSE	B000033881	B	DK0010287663	21	336	DKK	7056
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:10:53	XCSE	B000033880	B	DK0010287663	40	336	DKK	13440
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:29:23	XCSE	B000054207	B	DK0010287663	40	335	DKK	13400
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:29:23	XCSE	B000054208	B	DK0010287663	40	335	DKK	13400
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:29:23	XCSE	B000054210	B	DK0010287663	1	335	DKK	335
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:34:00	XCSE	B000058565	B	DK0010287663	40	334.8	DKK	13392
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:34:01	XCSE	B000058566	B	DK0010287663	13	334.8	DKK	4352.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:36:19	XCSE	B000060738	B	DK0010287663	62	334.5	DKK	20739
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:48:07	XCSE	B000070688	B	DK0010287663	46	333	DKK	15318
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:50:38	XCSE	B000072642	B	DK0010287663	66	333.2	DKK	21991.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:57:46	XCSE	B000078512	B	DK0010287663	54	332.8	DKK	17971.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:57:46	XCSE	B000078513	B	DK0010287663	12	332.8	DKK	3993.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	10:11:47	XCSE	B000088666	B	DK0010287663	64	332.5	DKK	21280

Share repurchase specification



Period from 04.07.2016 to 10.07.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	10:13:43	XCSE	B000090099	B	DK0010287663	1	332.5	DKK	332.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	10:13:43	XCSE	B000090098	B	DK0010287663	44	332.5	DKK	14630
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	10:20:22	XCSE	B000094867	B	DK0010287663	48	332.2	DKK	15945.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	10:29:55	XCSE	B000103260	B	DK0010287663	69	332.1	DKK	22914.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	10:29:55	XCSE	B000103266	B	DK0010287663	67	332	DKK	22244
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	10:43:42	XCSE	B000113693	B	DK0010287663	63	331.6	DKK	20890.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	10:50:56	XCSE	B000118406	B	DK0010287663	55	331.6	DKK	18238
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	10:57:41	XCSE	B000123331	B	DK0010287663	63	331.5	DKK	20884.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	11:08:24	XCSE	B000131525	B	DK0010287663	9	332.1	DKK	2988.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	11:08:24	XCSE	B000131524	B	DK0010287663	41	332.1	DKK	13616.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	11:08:37	XCSE	B000131666	B	DK0010287663	74	332	DKK	24568
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	11:16:18	XCSE	B000136300	B	DK0010287663	69	331.5	DKK	22873.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	11:18:42	XCSE	B000137812	B	DK0010287663	53	331.3	DKK	17558.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	11:26:20	XCSE	B000143092	B	DK0010287663	41	332.3	DKK	13624.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	11:26:21	XCSE	B000143093	B	DK0010287663	21	332.3	DKK	6978.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	11:36:21	XCSE	B000148250	B	DK0010287663	48	332.1	DKK	15940.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	11:38:27	XCSE	B000149775	B	DK0010287663	51	331.6	DKK	16911.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	11:43:09	XCSE	B000152714	B	DK0010287663	18	331.6	DKK	5968.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	12:02:03	XCSE	B000163698	B	DK0010287663	56	332.4	DKK	18614.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	12:04:29	XCSE	B000165235	B	DK0010287663	49	332.1	DKK	16272.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	12:07:36	XCSE	B000167223	B	DK0010287663	41	331.6	DKK	13595.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	12:07:37	XCSE	B000167224	B	DK0010287663	28	331.6	DKK	9284.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	12:23:38	XCSE	B000174536	B	DK0010287663	7	331.7	DKK	2321.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	12:23:38	XCSE	B000174537	B	DK0010287663	43	331.7	DKK	14263.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	12:23:38	XCSE	B000174539	B	DK0010287663	90	331.7	DKK	29853
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	12:23:38	XCSE	B000174538	B	DK0010287663	10	331.7	DKK	3317
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	12:28:01	XCSE	B000177250	B	DK0010287663	15	331.5	DKK	4972.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	12:28:01	XCSE	B000177253	B	DK0010287663	41	331.5	DKK	13591.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	12:33:19	XCSE	B000179739	B	DK0010287663	57	330.8	DKK	18855.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	12:44:55	XCSE	B000186119	B	DK0010287663	73	330.9	DKK	24155.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	12:48:00	XCSE	B000187671	B	DK0010287663	15	330.3	DKK	4954.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	12:48:31	XCSE	B000188083	B	DK0010287663	33	330.3	DKK	10899.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	12:54:05	XCSE	B000190537	B	DK0010287663	45	329.8	DKK	14841
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	12:55:16	XCSE	B000191003	B	DK0010287663	19	329.8	DKK	6266.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:00:07	XCSE	B000194385	B	DK0010287663	48	329.3	DKK	15806.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:00:07	XCSE	B000194386	B	DK0010287663	26	329.3	DKK	8561.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:06:35	XCSE	B000197472	B	DK0010287663	1	329	DKK	329
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:06:51	XCSE	B000197561	B	DK0010287663	44	329	DKK	14476
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:06:51	XCSE	B000197560	B	DK0010287663	6	329	DKK	1974
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:11:15	XCSE	B000200292	B	DK0010287663	44	328.4	DKK	14449.6

Share repurchase specification



Period from 04.07.2016 to 10.07.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:25:20	XCSE	B000209454	B	DK0010287663	52	329.3	DKK	17123.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:25:20	XCSE	B000209453	B	DK0010287663	15	329.3	DKK	4939.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:25:29	XCSE	B000209532	B	DK0010287663	69	329	DKK	22701
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:33:54	XCSE	B000214973	B	DK0010287663	44	329.4	DKK	14493.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:33:54	XCSE	B000214974	B	DK0010287663	13	329.4	DKK	4282.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:40:42	XCSE	B000221163	B	DK0010287663	72	328.7	DKK	23666.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:48:10	XCSE	B000225662	B	DK0010287663	59	329	DKK	19411
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:51:52	XCSE	B000227690	B	DK0010287663	47	328.7	DKK	15448.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:58:40	XCSE	B000230839	B	DK0010287663	43	328	DKK	14104
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:58:40	XCSE	B000230840	B	DK0010287663	25	328	DKK	8200
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	14:10:30	XCSE	B000238164	B	DK0010287663	17	326.3	DKK	5547.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	14:10:30	XCSE	B000238163	B	DK0010287663	44	326.3	DKK	14357.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	14:12:20	XCSE	B000239103	B	DK0010287663	39	326.3	DKK	12725.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	14:12:20	XCSE	B000239104	B	DK0010287663	31	326.3	DKK	10115.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	14:12:20	XCSE	B000239102	B	DK0010287663	1	326.3	DKK	326.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	14:12:35	XCSE	B000239251	B	DK0010287663	46	326.1	DKK	15000.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	14:13:44	XCSE	B000239933	B	DK0010287663	4	326.1	DKK	1304.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	14:14:20	XCSE	B000240374	B	DK0010287663	3	326.1	DKK	978.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	14:14:20	XCSE	B000240388	B	DK0010287663	19	326.1	DKK	6195.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	14:14:23	XCSE	B000240414	B	DK0010287663	38	326.1	DKK	12391.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	14:15:27	XCSE	B000240825	B	DK0010287663	45	325.8	DKK	14661
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	14:29:45	XCSE	B000248271	B	DK0010287663	58	326.8	DKK	18954.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	14:31:39	XCSE	B000249613	B	DK0010287663	64	326.8	DKK	20915.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	14:52:42	XCSE	B000262863	B	DK0010287663	54	327.8	DKK	17701.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	14:57:22	XCSE	B000265185	B	DK0010287663	47	328.5	DKK	15439.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	14:57:22	XCSE	B000265183	B	DK0010287663	43	328.5	DKK	14125.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	14:57:22	XCSE	B000265184	B	DK0010287663	16	328.5	DKK	5256
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	15:01:22	XCSE	B000267079	B	DK0010287663	55	328.1	DKK	18045.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	15:03:02	XCSE	B000268154	B	DK0010287663	51	327.8	DKK	16717.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	15:03:02	XCSE	B000268153	B	DK0010287663	79	327.8	DKK	25896.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	15:10:18	XCSE	B000272810	B	DK0010287663	62	327	DKK	20274
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	15:20:38	XCSE	B000278958	B	DK0010287663	47	327.1	DKK	15373.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	15:23:19	XCSE	B000280759	B	DK0010287663	71	327	DKK	23217
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	15:32:29	XCSE	B000287978	B	DK0010287663	62	327	DKK	20274
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	15:32:29	XCSE	B000287979	B	DK0010287663	51	327	DKK	16677
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	15:40:22	XCSE	B000294987	B	DK0010287663	50	327.2	DKK	16360
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	15:40:22	XCSE	B000294990	B	DK0010287663	53	327.2	DKK	17341.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	15:40:22	XCSE	B000294988	B	DK0010287663	13	327.2	DKK	4253.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	15:47:14	XCSE	B000302237	B	DK0010287663	36	327.5	DKK	11790
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	15:47:17	XCSE	B000302271	B	DK0010287663	31	327.5	DKK	10152.5

Share repurchase specification



Period from 04.07.2016 to 10.07.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	15:47:33	XCSE	B000302546	B	DK0010287663	67	327.2	DKK	21922.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	15:50:12	XCSE	B000305609	B	DK0010287663	10	327.2	DKK	3272
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	15:50:12	XCSE	B000305608	B	DK0010287663	40	327.2	DKK	13088
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	15:55:38	XCSE	B000310708	B	DK0010287663	77	326.9	DKK	25171.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:00:00	XCSE	000315620	B	DK0010287663	455	326.9	DKK	148739.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:00:00	XCSE	000315630	B	DK0010287663	55	326.9	DKK	17979.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:00:00	XCSE	000315624	B	DK0010287663	101	326.9	DKK	33016.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:00:00	XCSE	000315622	B	DK0010287663	50	326.9	DKK	16345
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:00:00	XCSE	000315619	B	DK0010287663	112	326.9	DKK	36612.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:00:00	XCSE	000315621	B	DK0010287663	51	326.9	DKK	16671.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:00:00	XCSE	000315629	B	DK0010287663	55	326.9	DKK	17979.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:00:00	XCSE	000315623	B	DK0010287663	11	326.9	DKK	3595.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:00:04	XCSE	000315864	B	DK0010287663	2	326.9	DKK	653.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:00:04	XCSE	000315865	B	DK0010287663	53	326.9	DKK	17325.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:00:05	XCSE	000315903	B	DK0010287663	94	326.9	DKK	30728.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:00:05	XCSE	000315904	B	DK0010287663	18	326.9	DKK	5884.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:00:05	XCSE	000315905	B	DK0010287663	55	326.9	DKK	17979.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:02:44	XCSE	000319020	B	DK0010287663	51	326.9	DKK	16671.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:03:04	XCSE	000319262	B	DK0010287663	6	326.9	DKK	1961.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:03:04	XCSE	000319265	B	DK0010287663	23	326.9	DKK	7518.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:03:25	XCSE	000319514	B	DK0010287663	41	326.9	DKK	13402.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:08:05	XCSE	B000324682	B	DK0010287663	62	327.2	DKK	20286.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:10:12	XCSE	B000327211	B	DK0010287663	50	327.3	DKK	16365
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:10:13	XCSE	B000327212	B	DK0010287663	47	327.3	DKK	15383.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:13:05	XCSE	B000330340	B	DK0010287663	4	327.5	DKK	1310
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:15:08	XCSE	B000332344	B	DK0010287663	37	327.5	DKK	12117.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:15:09	XCSE	B000332345	B	DK0010287663	43	327.5	DKK	14082.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:15:28	XCSE	B000332659	B	DK0010287663	67	327.2	DKK	21922.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:15:28	XCSE	B000332658	B	DK0010287663	1	327.2	DKK	327.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:16:46	XCSE	B000333847	B	DK0010287663	17	327.2	DKK	5562.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:16:46	XCSE	B000333848	B	DK0010287663	52	327.2	DKK	17014.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:24:27	XCSE	B000343494	B	DK0010287663	59	327.4	DKK	19316.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:24:30	XCSE	B000343550	B	DK0010287663	11	327.4	DKK	3601.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:24:31	XCSE	B000343552	B	DK0010287663	52	327.4	DKK	17024.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:26:26	XCSE	B000345187	B	DK0010287663	63	327.2	DKK	20613.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:33:26	XCSE	000353774	B	DK0010287663	48	326.9	DKK	15691.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:33:27	XCSE	B000353775	B	DK0010287663	41	326.9	DKK	13402.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:35:14	XCSE	B000355061	B	DK0010287663	73	327	DKK	23871
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:36:11	XCSE	000355903	B	DK0010287663	61	326.9	DKK	19940.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:36:11	XCSE	000355904	B	DK0010287663	51	326.9	DKK	16671.9

Share repurchase specification



Period from 04.07.2016 to 10.07.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:36:11	XCSE	000355897	B	DK0010287663	12	326.9	DKK	3922.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:36:11	XCSE	000355895	B	DK0010287663	50	326.9	DKK	16345
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:36:11	XCSE	000355894	B	DK0010287663	112	326.9	DKK	36612.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:36:11	XCSE	000355896	B	DK0010287663	100	326.9	DKK	32690
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:36:12	XCSE	B000355892	B	DK0010287663	50	326.9	DKK	16345
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:36:12	XCSE	B000355893	B	DK0010287663	11	326.9	DKK	3595.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:36:12	XCSE	B000355890	B	DK0010287663	21	326.9	DKK	6864.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:36:12	XCSE	B000355891	B	DK0010287663	1	326.9	DKK	326.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:36:20	XCSE	000356042	B	DK0010287663	6	326.9	DKK	1961.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:37:05	XCSE	000356698	B	DK0010287663	106	326.9	DKK	34651.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:44:40	XCSE	000365688	B	DK0010287663	112	326.9	DKK	36612.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:44:40	XCSE	000365692	B	DK0010287663	109	326.9	DKK	35632.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:44:41	XCSE	B000365690	B	DK0010287663	55	326.9	DKK	17979.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:44:41	XCSE	B000365689	B	DK0010287663	71	326.9	DKK	23209.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:47:19	XCSE	B000368869	B	DK0010287663	49	326.3	DKK	15988.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:47:19	XCSE	B000368868	B	DK0010287663	20	326.3	DKK	6526
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:49:56	XCSE	B000371894	B	DK0010287663	59	326	DKK	19234
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:50:26	XCSE	B000372363	B	DK0010287663	73	326	DKK	23798
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:51:06	XCSE	000373265	B	DK0010287663	500	326	DKK	163000
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:54:22	XCSE	B000376730	B	DK0010287663	64	326	DKK	20864
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:59:55	XCSE	000385362	B	DK0010287663	383	325.7	DKK	124743.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:59:55	XCSE	000385364	B	DK0010287663	261	325.7	DKK	85007.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:59:55	XCSE	000385363	B	DK0010287663	356	325.7	DKK	115949.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	09:00:02	XCSE	B000005903	B	DK0010287663	5	324	DKK	1620
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	09:00:02	XCSE	B000005904	B	DK0010287663	56	324	DKK	18144
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	09:08:09	XCSE	B000031181	B	DK0010287663	100	322.4	DKK	32240
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	09:08:10	XCSE	B000031182	B	DK0010287663	65	322.4	DKK	20956
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	09:12:16	XCSE	B000037278	B	DK0010287663	50	321.8	DKK	16090
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	09:12:16	XCSE	B000037279	B	DK0010287663	3	321.8	DKK	965.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	09:38:34	XCSE	B000068105	B	DK0010287663	88	324.2	DKK	28529.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	09:40:26	XCSE	B000069963	B	DK0010287663	56	324.2	DKK	18155.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	09:40:26	XCSE	B000069962	B	DK0010287663	92	324.2	DKK	29826.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	09:44:39	XCSE	B000073906	B	DK0010287663	42	324	DKK	13608
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	09:44:39	XCSE	B000073907	B	DK0010287663	26	324	DKK	8424
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	09:44:39	XCSE	B000073915	B	DK0010287663	72	324	DKK	23328
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	09:44:39	XCSE	B000073914	B	DK0010287663	17	324	DKK	5508
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	09:44:39	XCSE	B000073913	B	DK0010287663	42	323.9	DKK	13603.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	09:54:12	XCSE	B000083296	B	DK0010287663	53	324	DKK	17172
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	10:09:49	XCSE	B000099439	B	DK0010287663	42	325	DKK	13650
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	10:09:49	XCSE	B000099441	B	DK0010287663	72	325	DKK	23400

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	06.07.2016	10:09:49	XCSE	B000099440	B	DK0010287663	19	325	DKK	6175
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	10:13:19	XCSE	B000102233	B	DK0010287663	54	324.6	DKK	17528.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	10:20:49	XCSE	B000107855	B	DK0010287663	58	324.6	DKK	18826.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	10:33:02	XCSE	B000117537	B	DK0010287663	63	323.5	DKK	20380.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	10:56:58	XCSE	B000144208	B	DK0010287663	54	321.4	DKK	17355.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	10:59:01	XCSE	B000145697	B	DK0010287663	55	322.3	DKK	17726.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	11:05:01	XCSE	B000150116	B	DK0010287663	42	321.8	DKK	13515.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	11:05:01	XCSE	B000150117	B	DK0010287663	24	321.8	DKK	7723.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	11:06:17	XCSE	B000151635	B	DK0010287663	26	321.4	DKK	8356.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	11:06:29	XCSE	B000152074	B	DK0010287663	35	321.4	DKK	11249
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	11:22:11	XCSE	B000165382	B	DK0010287663	35	321.4	DKK	11249
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	11:22:11	XCSE	B000165383	B	DK0010287663	28	321.4	DKK	8999.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	11:26:06	XCSE	B000167966	B	DK0010287663	11	321.1	DKK	3532.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	11:26:06	XCSE	B000167965	B	DK0010287663	42	321.1	DKK	13486.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	11:34:59	XCSE	B000174790	B	DK0010287663	43	320.4	DKK	13777.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	11:34:59	XCSE	B000174791	B	DK0010287663	21	320.4	DKK	6728.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	11:56:56	XCSE	B000188286	B	DK0010287663	62	320.6	DKK	19877.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	11:59:00	XCSE	B000189408	B	DK0010287663	57	321.2	DKK	18308.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	12:15:47	XCSE	B000199784	B	DK0010287663	63	320.5	DKK	20191.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	12:23:31	XCSE	B000206436	B	DK0010287663	71	319.5	DKK	22684.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	12:40:59	XCSE	B000219407	B	DK0010287663	73	318.9	DKK	23279.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	12:48:00	XCSE	B000223504	B	DK0010287663	18	319.1	DKK	5743.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	12:48:01	XCSE	B000223505	B	DK0010287663	36	319.1	DKK	11487.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	13:07:29	XCSE	B000243087	B	DK0010287663	7	319.3	DKK	2235.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	13:07:29	XCSE	B000243088	B	DK0010287663	63	319.3	DKK	20115.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	13:12:06	XCSE	B000247129	B	DK0010287663	60	318.7	DKK	19122
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	13:49:14	XCSE	B000269760	B	DK0010287663	31	318.5	DKK	9873.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	13:49:14	XCSE	B000269759	B	DK0010287663	36	318.5	DKK	11466
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	13:53:08	XCSE	000272260	B	DK0010287663	75	318.3	DKK	23872.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	13:53:08	XCSE	B000272258	B	DK0010287663	53	318.4	DKK	16875.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	13:53:26	XCSE	000272421	B	DK0010287663	116	318.3	DKK	36922.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	13:53:26	XCSE	000272420	B	DK0010287663	309	318.3	DKK	98354.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	13:54:56	XCSE	000273471	B	DK0010287663	156	318	DKK	49608
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	13:54:56	XCSE	000273470	B	DK0010287663	344	318	DKK	109392
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	14:21:16	XCSE	B000289637	B	DK0010287663	53	318.4	DKK	16875.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	14:21:16	XCSE	B000289636	B	DK0010287663	55	318.6	DKK	17523
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	14:24:29	XCSE	B000292155	B	DK0010287663	32	318.7	DKK	10198.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	14:24:29	XCSE	B000292156	B	DK0010287663	28	318.7	DKK	8923.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	14:24:29	XCSE	B000292157	B	DK0010287663	11	318.7	DKK	3505.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	14:26:23	XCSE	B000293396	B	DK0010287663	69	318.6	DKK	21983.4

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	06.07.2016	14:26:23	XCSE	B000293397	B	DK0010287663	1	318.6	DKK	318.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	14:40:28	XCSE	B000302440	B	DK0010287663	50	318.6	DKK	15930
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	14:43:19	XCSE	B000304195	B	DK0010287663	53	318.6	DKK	16885.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	14:43:19	XCSE	B000304193	B	DK0010287663	18	318.6	DKK	5734.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	14:52:21	XCSE	B000310010	B	DK0010287663	22	318	DKK	6996
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	14:52:21	XCSE	B000310009	B	DK0010287663	43	318	DKK	13674
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	15:13:44	XCSE	B000325123	B	DK0010287663	13	318.1	DKK	4135.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	15:19:05	XCSE	B000329496	B	DK0010287663	43	318.5	DKK	13695.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	15:19:05	XCSE	B000329497	B	DK0010287663	4	318.5	DKK	1274
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	15:33:55	XCSE	B000343042	B	DK0010287663	53	318.8	DKK	16896.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	15:33:55	XCSE	B000343046	B	DK0010287663	54	318.8	DKK	17215.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	15:33:55	XCSE	B000343043	B	DK0010287663	68	318.8	DKK	21678.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	15:37:22	XCSE	B000347874	B	DK0010287663	53	319	DKK	16907
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	15:44:40	XCSE	B000354974	B	DK0010287663	60	318.8	DKK	19128
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	15:50:32	XCSE	B000360777	B	DK0010287663	56	318.6	DKK	17841.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	16:04:18	XCSE	B000377641	B	DK0010287663	59	318.8	DKK	18809.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	16:04:18	XCSE	B000377642	B	DK0010287663	64	318.8	DKK	20403.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	16:05:43	XCSE	B000379075	B	DK0010287663	47	318.5	DKK	14969.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	16:05:43	XCSE	B000379076	B	DK0010287663	19	318.5	DKK	6051.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	16:10:27	XCSE	B000384798	B	DK0010287663	65	318.1	DKK	20676.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	16:18:08	XCSE	B000394212	B	DK0010287663	62	318.6	DKK	19753.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	16:25:55	XCSE	B000402099	B	DK0010287663	64	318.4	DKK	20377.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	16:28:07	XCSE	B000404149	B	DK0010287663	62	318	DKK	19716
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	16:35:46	XCSE	B000417300	B	DK0010287663	56	317.4	DKK	17774.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	16:35:49	XCSE	B000417342	B	DK0010287663	3	317.4	DKK	952.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	16:40:59	XCSE	B000424356	B	DK0010287663	58	317.7	DKK	18426.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	16:46:41	XCSE	B000430958	B	DK0010287663	7	317.7	DKK	2223.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	16:46:41	XCSE	B000430957	B	DK0010287663	55	317.7	DKK	17473.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	16:46:53	XCSE	B000431195	B	DK0010287663	2	317.7	DKK	635.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	16:49:04	XCSE	B000434256	B	DK0010287663	31	317.7	DKK	9848.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	16:49:04	XCSE	B000434254	B	DK0010287663	9	317.7	DKK	2859.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	16:49:04	XCSE	B000434253	B	DK0010287663	55	317.7	DKK	17473.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	16:51:06	XCSE	B000437919	B	DK0010287663	35	318.2	DKK	11137
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	16:59:57	XCSE	000452094	B	DK0010287663	218	318.4	DKK	69411.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	16:59:57	XCSE	000452090	B	DK0010287663	138	318.4	DKK	43939.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	16:59:57	XCSE	000452093	B	DK0010287663	460	318.4	DKK	146464
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	16:59:57	XCSE	000452092	B	DK0010287663	467	318.4	DKK	148692.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	16:59:57	XCSE	000452087	B	DK0010287663	36	318.4	DKK	11462.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	16:59:57	XCSE	000452089	B	DK0010287663	17	318.4	DKK	5412.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	16:59:57	XCSE	000452088	B	DK0010287663	88	318.4	DKK	28019.2

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	16:59:57	XCSE	000452086	B	DK0010287663	50	318.4	DKK	15920
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	16:59:57	XCSE	000452091	B	DK0010287663	84	318.4	DKK	26745.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	16:59:57	XCSE	000452085	B	DK0010287663	442	318.4	DKK	140732.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	09:00:00	XCSE	B000000410	B	DK0010287663	79	321	DKK	25359
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	09:00:00	XCSE	B000000409	B	DK0010287663	2	321	DKK	642
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	09:04:01	XCSE	B000020802	B	DK0010287663	46	321.2	DKK	14775.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	09:04:10	XCSE	B000020946	B	DK0010287663	10	321.2	DKK	3212
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	09:09:25	XCSE	B000030848	B	DK0010287663	68	321.2	DKK	21841.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	09:17:50	XCSE	B000043279	B	DK0010287663	18	322.1	DKK	5797.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	09:17:51	XCSE	B000043280	B	DK0010287663	65	322.1	DKK	20936.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	09:17:51	XCSE	B000043281	B	DK0010287663	65	322.1	DKK	20936.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	09:17:52	XCSE	B000043320	B	DK0010287663	1	322.1	DKK	322.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	09:31:16	XCSE	B000058696	B	DK0010287663	38	322.7	DKK	12262.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	09:31:16	XCSE	B000058697	B	DK0010287663	21	322.7	DKK	6776.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	10:08:14	XCSE	B000097634	B	DK0010287663	22	323	DKK	7106
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	10:08:14	XCSE	B000097633	B	DK0010287663	72	323	DKK	23256
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	10:08:14	XCSE	B000097632	B	DK0010287663	69	323	DKK	22287
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	10:08:14	XCSE	B000097648	B	DK0010287663	24	323	DKK	7752
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	10:08:14	XCSE	B000097649	B	DK0010287663	36	323	DKK	11628
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	10:08:14	XCSE	B000097644	B	DK0010287663	100	323	DKK	32300
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	10:08:14	XCSE	B000097647	B	DK0010287663	26	323	DKK	8398
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	10:08:14	XCSE	B000097646	B	DK0010287663	62	323	DKK	20026
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	10:08:22	XCSE	B000097765	B	DK0010287663	71	323	DKK	22933
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	10:14:35	XCSE	B000103927	B	DK0010287663	54	322.7	DKK	17425.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	10:38:31	XCSE	B000125113	B	DK0010287663	53	323.1	DKK	17124.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	10:42:44	XCSE	B000127884	B	DK0010287663	11	322.9	DKK	3551.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	10:42:44	XCSE	B000127885	B	DK0010287663	14	322.9	DKK	4520.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	10:42:44	XCSE	B000127883	B	DK0010287663	31	322.9	DKK	10009.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	10:45:17	XCSE	B000129677	B	DK0010287663	22	322.9	DKK	7103.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	10:45:17	XCSE	B000129676	B	DK0010287663	37	322.9	DKK	11947.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	11:00:55	XCSE	B000140598	B	DK0010287663	68	323.2	DKK	21977.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	11:00:55	XCSE	B000140597	B	DK0010287663	58	323.2	DKK	18745.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	11:10:09	XCSE	B000147241	B	DK0010287663	58	322.8	DKK	18722.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	11:27:24	XCSE	B000158886	B	DK0010287663	56	322.6	DKK	18065.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	11:29:54	XCSE	B000160958	B	DK0010287663	25	323.3	DKK	8082.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	11:29:54	XCSE	B000160959	B	DK0010287663	38	323.3	DKK	12285.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	11:56:57	XCSE	B000177213	B	DK0010287663	51	324	DKK	16524
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	11:56:58	XCSE	B000177210	B	DK0010287663	63	324	DKK	20412
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	11:56:58	XCSE	B000177214	B	DK0010287663	9	324	DKK	2916
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	12:11:48	XCSE	B000184319	B	DK0010287663	48	323.5	DKK	15528

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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	07.07.2016	12:11:48	XCSE	B000184320	B	DK0010287663	19	323.5	DKK	6146.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	12:11:48	XCSE	B000184322	B	DK0010287663	64	323.5	DKK	20704
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	12:34:59	XCSE	B000195168	B	DK0010287663	58	323	DKK	18734
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	12:37:35	XCSE	B000196618	B	DK0010287663	8	323.3	DKK	2586.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	12:37:35	XCSE	B000196622	B	DK0010287663	59	323.3	DKK	19074.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	12:39:59	XCSE	B000198070	B	DK0010287663	68	323.4	DKK	21991.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	12:45:35	XCSE	B000200476	B	DK0010287663	10	323	DKK	3230
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	12:46:28	XCSE	B000201419	B	DK0010287663	51	323	DKK	16473
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	12:59:55	XCSE	B000209173	B	DK0010287663	53	322.6	DKK	17097.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	13:05:32	XCSE	B000212930	B	DK0010287663	68	322.8	DKK	21950.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	13:05:32	XCSE	B000212932	B	DK0010287663	1	322.8	DKK	322.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	13:16:26	XCSE	B000218773	B	DK0010287663	44	322.6	DKK	14194.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	13:16:26	XCSE	B000218774	B	DK0010287663	15	322.6	DKK	4839
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	13:24:39	XCSE	B000222583	B	DK0010287663	55	322.6	DKK	17743
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	13:34:47	XCSE	B000227053	B	DK0010287663	64	322.3	DKK	20627.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	13:34:47	XCSE	B000227055	B	DK0010287663	61	322.3	DKK	19660.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	13:53:16	XCSE	B000237117	B	DK0010287663	59	322	DKK	18998
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	13:53:16	XCSE	B000237140	B	DK0010287663	66	322	DKK	21252
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	13:53:16	XCSE	B000237139	B	DK0010287663	6	322	DKK	1932
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	14:09:28	XCSE	B000246476	B	DK0010287663	70	322	DKK	22540
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	14:09:28	XCSE	B000246474	B	DK0010287663	69	322	DKK	22218
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	14:27:48	XCSE	B000257174	B	DK0010287663	62	322.7	DKK	20007.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	14:31:54	XCSE	B000260199	B	DK0010287663	77	322.3	DKK	24817.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	14:56:43	XCSE	B000275263	B	DK0010287663	57	322.7	DKK	18393.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	14:56:43	XCSE	B000275262	B	DK0010287663	67	322.7	DKK	21620.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	14:56:43	XCSE	B000275258	B	DK0010287663	34	322.7	DKK	10971.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	14:56:43	XCSE	B000275259	B	DK0010287663	1	322.7	DKK	322.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	14:56:43	XCSE	B000275260	B	DK0010287663	26	322.7	DKK	8390.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	14:56:43	XCSE	B000275261	B	DK0010287663	11	322.7	DKK	3549.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	15:08:52	XCSE	B000283489	B	DK0010287663	59	322.4	DKK	19021.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	15:22:39	XCSE	B000291448	B	DK0010287663	54	322.1	DKK	17393.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	15:26:58	XCSE	B000294088	B	DK0010287663	8	322.2	DKK	2577.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	15:29:48	XCSE	B000295684	B	DK0010287663	59	322.1	DKK	19003.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	15:37:13	XCSE	B000302202	B	DK0010287663	63	323	DKK	20349
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	15:39:41	XCSE	B000303854	B	DK0010287663	68	323	DKK	21964
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	15:39:41	XCSE	B000303858	B	DK0010287663	54	323	DKK	17442
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	15:46:04	XCSE	B000309975	B	DK0010287663	65	323.7	DKK	21040.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	15:56:52	XCSE	B000319002	B	DK0010287663	10	323.6	DKK	3236
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	16:00:20	XCSE	B000321998	B	DK0010287663	71	323.6	DKK	22975.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	16:06:30	XCSE	B000328437	B	DK0010287663	53	323.6	DKK	17150.8

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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	07.07.2016	16:06:30	XCSE	B000328438	B	DK0010287663	13	323.6	DKK	4206.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	16:59:32	XCSE	000378098	B	DK0010287663	626	321.7	DKK	201384.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	16:59:32	XCSE	000378099	B	DK0010287663	16	321.7	DKK	5147.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	16:59:32	XCSE	000378095	B	DK0010287663	261	321.7	DKK	83963.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	16:59:32	XCSE	000378097	B	DK0010287663	94	321.7	DKK	30239.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	16:59:32	XCSE	000378096	B	DK0010287663	1003	321.7	DKK	322665.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	09:02:29	XCSE	B000016080	B	DK0010287663	75	323.6	DKK	24270
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	09:06:10	XCSE	B000021243	B	DK0010287663	42	321.3	DKK	13494.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	09:06:10	XCSE	B000021244	B	DK0010287663	15	321.3	DKK	4819.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	09:18:02	XCSE	B000033023	B	DK0010287663	70	321.3	DKK	22491
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	09:27:39	XCSE	B000041028	B	DK0010287663	68	322	DKK	21896
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	09:29:01	XCSE	B000042244	B	DK0010287663	67	321.9	DKK	21567.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	09:34:46	XCSE	B000046441	B	DK0010287663	210	321.8	DKK	67578
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	09:39:38	XCSE	B000051129	B	DK0010287663	42	322.5	DKK	13545
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	09:39:39	XCSE	B000051130	B	DK0010287663	14	322.5	DKK	4515
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	09:59:11	XCSE	B000063840	B	DK0010287663	54	322.9	DKK	17436.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	10:00:25	XCSE	B000064705	B	DK0010287663	61	322.1	DKK	19648.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	10:00:26	XCSE	B000064704	B	DK0010287663	57	322.1	DKK	18359.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	10:35:43	XCSE	B000091398	B	DK0010287663	64	323.6	DKK	20710.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	10:36:02	XCSE	B000091784	B	DK0010287663	109	323.7	DKK	35283.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	10:36:02	XCSE	B000091785	B	DK0010287663	11	323.7	DKK	3560.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	10:41:22	XCSE	B000095208	B	DK0010287663	67	323.5	DKK	21674.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	10:55:17	XCSE	B000103879	B	DK0010287663	60	323.3	DKK	19398
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	10:56:29	XCSE	B000104744	B	DK0010287663	62	323.1	DKK	20032.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	10:56:29	XCSE	B000104745	B	DK0010287663	56	323.1	DKK	18093.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	10:59:43	XCSE	B000106757	B	DK0010287663	15	323.1	DKK	4846.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	11:10:26	XCSE	B000113915	B	DK0010287663	50	322.9	DKK	16145
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	11:10:26	XCSE	B000113912	B	DK0010287663	66	322.9	DKK	21311.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	11:10:26	XCSE	B000113914	B	DK0010287663	55	322.9	DKK	17759.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	11:10:26	XCSE	B000113916	B	DK0010287663	14	322.9	DKK	4520.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	11:23:05	XCSE	B000120306	B	DK0010287663	57	321.6	DKK	18331.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	11:56:53	XCSE	B000140033	B	DK0010287663	51	322.3	DKK	16437.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	12:00:09	XCSE	B000141768	B	DK0010287663	4	322.3	DKK	1289.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	12:05:57	XCSE	B000144531	B	DK0010287663	61	322.3	DKK	19660.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	12:06:08	XCSE	B000144598	B	DK0010287663	49	322.1	DKK	15782.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	12:06:09	XCSE	B000144599	B	DK0010287663	15	322.1	DKK	4831.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	12:06:09	XCSE	B000144600	B	DK0010287663	27	322.1	DKK	8696.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	12:07:04	XCSE	B000144934	B	DK0010287663	30	322.1	DKK	9663
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	12:19:53	XCSE	B000150280	B	DK0010287663	24	321.3	DKK	7711.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	12:19:54	XCSE	B000150281	B	DK0010287663	36	321.3	DKK	11566.8

Share repurchase specification



Period from 04.07.2016 to 10.07.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	12:42:37	XCSE	B000161498	B	DK0010287663	47	322.4	DKK	15152.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	12:42:37	XCSE	B000161499	B	DK0010287663	23	322.4	DKK	7415.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	12:43:06	XCSE	B000161840	B	DK0010287663	64	322.4	DKK	20633.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	12:52:58	XCSE	B000167913	B	DK0010287663	42	322.6	DKK	13549.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	12:52:59	XCSE	B000167914	B	DK0010287663	11	322.6	DKK	3548.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	13:01:46	XCSE	B000172463	B	DK0010287663	30	322.9	DKK	9687
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	13:01:46	XCSE	B000172464	B	DK0010287663	34	322.9	DKK	10978.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	13:06:08	XCSE	B000174424	B	DK0010287663	48	322.6	DKK	15484.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	13:07:28	XCSE	B000174986	B	DK0010287663	7	322.6	DKK	2258.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	13:30:46	XCSE	B000187368	B	DK0010287663	46	323	DKK	14858
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	13:31:30	XCSE	B000187658	B	DK0010287663	40	323	DKK	12920
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	13:31:30	XCSE	B000187659	B	DK0010287663	15	323	DKK	4845
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	13:31:30	XCSE	B000187654	B	DK0010287663	12	323	DKK	3876
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	13:52:45	XCSE	B000199630	B	DK0010287663	34	323.4	DKK	10995.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	13:52:59	XCSE	B000199728	B	DK0010287663	23	323.4	DKK	7438.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	14:09:46	XCSE	B000208407	B	DK0010287663	110	323.7	DKK	35607
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	14:16:46	XCSE	B000211379	B	DK0010287663	63	323.4	DKK	20374.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	14:16:46	XCSE	B000211383	B	DK0010287663	64	323.3	DKK	20691.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	14:25:37	XCSE	B000215788	B	DK0010287663	42	324	DKK	13608
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	14:27:27	XCSE	B000216881	B	DK0010287663	27	324	DKK	8748