

# Share repurchase specification



Period from 25.07.2016 to 31.07.2016

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	25.07.2016	09:00:02	XCSE	B000009933	B	DK0010287663	7	332.4	DKK	2326.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:00:02	XCSE	B000009934	B	DK0010287663	8	332.4	DKK	2659.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:00:02	XCSE	B000009932	B	DK0010287663	12	332.4	DKK	3988.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:00:02	XCSE	B000009935	B	DK0010287663	13	332.4	DKK	4321.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:00:02	XCSE	B000009936	B	DK0010287663	12	332.4	DKK	3988.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:00:02	XCSE	B000009937	B	DK0010287663	8	332.4	DKK	2659.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:05:42	XCSE	B000026493	B	DK0010287663	110	331.4	DKK	36454
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:10:33	XCSE	B000035426	B	DK0010287663	35	331.7	DKK	11609.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:10:33	XCSE	B000035424	B	DK0010287663	22	331.7	DKK	7297.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:15:39	XCSE	B000044444	B	DK0010287663	80	332.4	DKK	26592
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:20:35	XCSE	B000050460	B	DK0010287663	71	331.4	DKK	23529.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:25:53	XCSE	B000056974	B	DK0010287663	38	330.9	DKK	12574.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:25:53	XCSE	B000056975	B	DK0010287663	19	330.9	DKK	6287.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:42:35	XCSE	B000073352	B	DK0010287663	75	331.1	DKK	24832.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:47:52	XCSE	B000078131	B	DK0010287663	66	330.7	DKK	21826.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:47:53	XCSE	B000078133	B	DK0010287663	68	330.7	DKK	22487.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:47:53	XCSE	B000078132	B	DK0010287663	3	330.7	DKK	992.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:47:53	XCSE	B000078134	B	DK0010287663	99	330.7	DKK	32739.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:01:18	XCSE	B000092709	B	DK0010287663	63	332.6	DKK	20953.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:01:18	XCSE	B000092708	B	DK0010287663	65	332.6	DKK	21619
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:16:32	XCSE	B000106194	B	DK0010287663	68	332.1	DKK	22582.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:41:51	XCSE	B000128093	B	DK0010287663	140	332	DKK	46480
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:55:13	XCSE	B000138654	B	DK0010287663	71	331.8	DKK	23557.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:13:04	XCSE	B000151539	B	DK0010287663	66	332	DKK	21912
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:36:03	XCSE	B000166126	B	DK0010287663	12	331.8	DKK	3981.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:36:03	XCSE	B000166128	B	DK0010287663	25	331.8	DKK	8295
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:39:00	XCSE	B000167874	B	DK0010287663	22	332.4	DKK	7312.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:48:51	XCSE	B000173679	B	DK0010287663	70	332	DKK	23240
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:51:33	XCSE	B000175355	B	DK0010287663	6	332.4	DKK	1994.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:51:33	XCSE	B000175356	B	DK0010287663	3	332.4	DKK	997.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:51:33	XCSE	B000175358	B	DK0010287663	48	332.4	DKK	15955.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:51:33	XCSE	B000175357	B	DK0010287663	1	332.4	DKK	332.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:51:33	XCSE	B000175359	B	DK0010287663	4	332.4	DKK	1329.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:01:15	XCSE	B000181032	B	DK0010287663	60	332.6	DKK	19956
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:01:27	XCSE	B000181404	B	DK0010287663	58	332.4	DKK	19279.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:25:54	XCSE	B000194792	B	DK0010287663	59	332.4	DKK	19611.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:35:05	XCSE	B000200464	B	DK0010287663	23	332	DKK	7636
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:56:14	XCSE	B000211894	B	DK0010287663	3	332.6	DKK	997.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:03:54	XCSE	B000216379	B	DK0010287663	62	332.6	DKK	20621.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:08:26	XCSE	B000218557	B	DK0010287663	74	332.4	DKK	24597.6

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NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:19:42	XCSE	B000224300	B	DK0010287663	63	332.2	DKK	20928.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:24:26	XCSE	B000226850	B	DK0010287663	9	332.4	DKK	2991.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:24:27	XCSE	B000226851	B	DK0010287663	48	332.4	DKK	15955.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:42:40	XCSE	B000236388	B	DK0010287663	38	332.4	DKK	12631.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:42:40	XCSE	B000236387	B	DK0010287663	19	332.4	DKK	6315.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:56:12	XCSE	B000242673	B	DK0010287663	63	332.1	DKK	20922.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:09:18	XCSE	000248769	B	DK0010287663	103	331.7	DKK	34165.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:09:18	BATE	0C95011PW	B	DK0010287663	189	331.7	DKK	62691.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:09:18	XCSE	000248770	B	DK0010287663	4	331.7	DKK	1326.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:28:21	XCSE	B000258033	B	DK0010287663	24	332	DKK	7968
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:28:21	XCSE	B000258034	B	DK0010287663	96	332	DKK	31872
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:32:22	XCSE	000259938	B	DK0010287663	2	331.8	DKK	663.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:33:04	XCSE	000260242	B	DK0010287663	2	331.8	DKK	663.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:34:27	XCSE	000260777	B	DK0010287663	4	331.8	DKK	1327.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:34:58	XCSE	000260979	B	DK0010287663	60	331.8	DKK	19908
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:34:58	XCSE	000260976	B	DK0010287663	109	331.8	DKK	36166.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:34:58	XCSE	000260973	B	DK0010287663	2	331.8	DKK	663.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:34:58	XCSE	000260974	B	DK0010287663	99	331.8	DKK	32848.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:34:58	XCSE	000260977	B	DK0010287663	14	331.8	DKK	4645.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:34:58	XCSE	000260975	B	DK0010287663	99	331.8	DKK	32848.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:34:58	XCSE	000260978	B	DK0010287663	109	331.8	DKK	36166.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:35:28	XCSE	B000261312	B	DK0010287663	2	331.6	DKK	663.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:36:21	XCSE	B000261721	B	DK0010287663	81	331.6	DKK	26859.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:36:21	XCSE	B000261720	B	DK0010287663	2	331.6	DKK	663.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:43:00	XCSE	B000264986	B	DK0010287663	50	331.3	DKK	16565
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:57:00	XCSE	B000271566	B	DK0010287663	60	330.7	DKK	19842
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:18:12	XCSE	B000282133	B	DK0010287663	9	330.3	DKK	2972.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:31:51	XCSE	B000290439	B	DK0010287663	67	330.7	DKK	22156.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:31:51	XCSE	B000290437	B	DK0010287663	4	330.7	DKK	1322.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:33:03	XCSE	B000291574	B	DK0010287663	17	330.6	DKK	5620.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:33:19	XCSE	B000291915	B	DK0010287663	48	330.6	DKK	15868.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:36:14	XCSE	B000295025	B	DK0010287663	68	330.3	DKK	22460.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:36:14	XCSE	B000295024	B	DK0010287663	56	330.3	DKK	18496.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:36:14	XCSE	B000295026	B	DK0010287663	67	330.3	DKK	22130.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:38:16	XCSE	B000296558	B	DK0010287663	63	330.1	DKK	20796.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:54:49	XCSE	B000308635	B	DK0010287663	65	330.6	DKK	21489
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:54:49	XCSE	B000308636	B	DK0010287663	42	330.5	DKK	13881
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:54:49	XCSE	B000308638	B	DK0010287663	80	330.5	DKK	26440
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:54:49	XCSE	B000308637	B	DK0010287663	40	330.5	DKK	13220
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:56:17	XCSE	B000309736	B	DK0010287663	71	330.7	DKK	23479.7

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:00:20	XCSE	B000314411	B	DK0010287663	63	330.3	DKK	20808.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:00:20	XCSE	B000314410	B	DK0010287663	74	330.5	DKK	24457
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:08:11	XCSE	B000321743	B	DK0010287663	93	330	DKK	30690
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:08:11	XCSE	B000321744	B	DK0010287663	63	330	DKK	20790
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:09:14	XCSE	B000322650	B	DK0010287663	10	329.9	DKK	3299
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:09:14	XCSE	B000322651	B	DK0010287663	4	329.9	DKK	1319.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:10:00	XCSE	B000323299	B	DK0010287663	4	329.9	DKK	1319.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:10:00	XCSE	B000323300	B	DK0010287663	54	329.9	DKK	17814.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:20:40	XCSE	B000333566	B	DK0010287663	1	330.4	DKK	330.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:20:40	XCSE	B000333563	B	DK0010287663	73	330.4	DKK	24119.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:20:40	XCSE	B000333564	B	DK0010287663	3	330.4	DKK	991.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:20:42	XCSE	B000333699	B	DK0010287663	29	330.4	DKK	9581.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:20:42	XCSE	B000333698	B	DK0010287663	37	330.4	DKK	12224.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:29:19	XCSE	B000341988	B	DK0010287663	71	330.1	DKK	23437.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:29:19	XCSE	B000341986	B	DK0010287663	83	330.3	DKK	27414.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:29:19	XCSE	B000341984	B	DK0010287663	62	330.3	DKK	20478.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:29:20	XCSE	B000342013	B	DK0010287663	10	330.1	DKK	3301
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:29:22	XCSE	B000342076	B	DK0010287663	28	330	DKK	9240
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:33:41	XCSE	B000346058	B	DK0010287663	18	330	DKK	5940
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:33:41	XCSE	B000346062	B	DK0010287663	82	330	DKK	27060
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:33:41	XCSE	B000346059	B	DK0010287663	36	330	DKK	11880
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:39:20	XCSE	B000351056	B	DK0010287663	83	330.3	DKK	27414.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:39:23	XCSE	B000351099	B	DK0010287663	2	330.3	DKK	660.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:41:11	XCSE	B000352468	B	DK0010287663	32	330.5	DKK	10576
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:41:16	XCSE	B000352539	B	DK0010287663	27	330.5	DKK	8923.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:42:33	XCSE	B000353622	B	DK0010287663	75	330.3	DKK	24772.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:45:36	XCSE	B000356925	B	DK0010287663	18	330.4	DKK	5947.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:45:43	XCSE	B000357063	B	DK0010287663	34	330.4	DKK	11233.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:46:54	XCSE	B000358508	B	DK0010287663	26	330.5	DKK	8593
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:49:00	XCSE	B000360319	B	DK0010287663	79	330.6	DKK	26117.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:51:11	XCSE	B000362185	B	DK0010287663	11	330.7	DKK	3637.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:51:11	XCSE	B000362186	B	DK0010287663	46	330.7	DKK	15212.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:51:51	XCSE	B000363022	B	DK0010287663	6	330.6	DKK	1983.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:51:54	XCSE	B000363058	B	DK0010287663	54	330.6	DKK	17852.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:53:29	XCSE	B000364586	B	DK0010287663	7	330.5	DKK	2313.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:53:31	XCSE	B000364620	B	DK0010287663	9	330.5	DKK	2974.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:53:38	XCSE	B000364752	B	DK0010287663	57	330.5	DKK	18838.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:54:17	XCSE	B000365293	B	DK0010287663	52	330.4	DKK	17180.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:54:18	XCSE	B000365294	B	DK0010287663	12	330.4	DKK	3964.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:54:46	XCSE	B000365874	B	DK0010287663	36	330.4	DKK	11894.4

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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	25.07.2016	16:59:40	XCSE	000371100	B	DK0010287663	90	330.3	DKK	29727
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:59:40	XCSE	000371111	B	DK0010287663	149	330.3	DKK	49214.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:59:40	XCSE	000371106	B	DK0010287663	193	330.3	DKK	63747.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:59:40	XCSE	000371105	B	DK0010287663	3	330.3	DKK	990.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:59:40	XCSE	000371101	B	DK0010287663	312	330.3	DKK	103053.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:59:40	XCSE	000371102	B	DK0010287663	41	330.3	DKK	13542.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:59:40	XCSE	000371099	B	DK0010287663	55	330.3	DKK	18166.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:59:40	XCSE	000371113	B	DK0010287663	78	330.3	DKK	25763.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:59:40	XCSE	000371112	B	DK0010287663	88	330.3	DKK	29066.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:59:40	XCSE	000371107	B	DK0010287663	616	330.3	DKK	203464.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:59:40	XCSE	000371110	B	DK0010287663	90	330.3	DKK	29727
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:59:40	XCSE	000371109	B	DK0010287663	7	330.3	DKK	2312.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:59:40	XCSE	000371104	B	DK0010287663	60	330.3	DKK	19818
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:59:40	XCSE	000371103	B	DK0010287663	129	330.3	DKK	42608.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:59:40	XCSE	000371108	B	DK0010287663	89	330.3	DKK	29396.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	09:00:02	XCSE	B000003997	B	DK0010287663	3	331.5	DKK	994.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	09:00:02	XCSE	B000003998	B	DK0010287663	1	331.5	DKK	331.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	09:00:02	XCSE	B000004000	B	DK0010287663	8	331.5	DKK	2652
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	09:00:02	XCSE	B000003999	B	DK0010287663	4	331.5	DKK	1326
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	09:00:02	XCSE	B000004001	B	DK0010287663	3	331.5	DKK	994.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	09:00:02	XCSE	B000004002	B	DK0010287663	42	331.5	DKK	13923
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	09:02:57	XCSE	B000019680	B	DK0010287663	85	331.4	DKK	28169
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	09:10:06	XCSE	B000031194	B	DK0010287663	66	331.9	DKK	21905.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	09:10:06	XCSE	B000031191	B	DK0010287663	72	331.9	DKK	23896.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	09:14:39	XCSE	B000037352	B	DK0010287663	60	330.9	DKK	19854
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	09:37:13	XCSE	B000061049	B	DK0010287663	58	331.1	DKK	19203.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	09:37:13	XCSE	B000061050	B	DK0010287663	170	331.1	DKK	56287
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	09:37:13	XCSE	B000061047	B	DK0010287663	70	331.1	DKK	23177
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	09:40:00	XCSE	B000066077	B	DK0010287663	58	330	DKK	19140
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	09:51:53	XCSE	B000078678	B	DK0010287663	15	329.9	DKK	4948.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	09:51:53	XCSE	B000078677	B	DK0010287663	50	329.9	DKK	16495
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	10:09:27	XCSE	B000095009	B	DK0010287663	62	329.8	DKK	20447.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	10:13:16	XCSE	B000097885	B	DK0010287663	1	330.2	DKK	330.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	10:30:16	XCSE	B000109972	B	DK0010287663	69	330.8	DKK	22825.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	10:30:16	XCSE	B000109975	B	DK0010287663	35	330.8	DKK	11578
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	10:30:16	XCSE	B000109976	B	DK0010287663	33	330.8	DKK	10916.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	10:30:16	XCSE	B000109973	B	DK0010287663	2	330.8	DKK	661.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	10:33:44	XCSE	B000113746	B	DK0010287663	65	332	DKK	21580
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	10:53:05	XCSE	B000127642	B	DK0010287663	30	332.3	DKK	9969
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	10:53:05	XCSE	B000127653	B	DK0010287663	80	332.3	DKK	26584



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NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	11:00:22	XCSE	B000132423	B	DK0010287663	64	331.9	DKK	21241.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	11:22:25	XCSE	B000148552	B	DK0010287663	62	331.6	DKK	20559.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	11:25:23	XCSE	B000150461	B	DK0010287663	62	331.9	DKK	20577.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	11:25:24	XCSE	B000150462	B	DK0010287663	76	331.9	DKK	25224.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	11:51:31	XCSE	B000164761	B	DK0010287663	60	331.9	DKK	19914
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:12:11	XCSE	B000176040	B	DK0010287663	10	330.6	DKK	3306
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:16:10	XCSE	B000178044	B	DK0010287663	59	330.6	DKK	19505.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:24:58	XCSE	B000183225	B	DK0010287663	1	331	DKK	331
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:24:59	XCSE	B000183226	B	DK0010287663	64	331	DKK	21184
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:29:39	XCSE	B000185769	B	DK0010287663	71	330.9	DKK	23493.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:57:49	XCSE	B000200739	B	DK0010287663	62	332	DKK	20584
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	13:09:46	XCSE	B000208599	B	DK0010287663	62	332.7	DKK	20627.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	13:09:47	XCSE	B000208598	B	DK0010287663	57	332.7	DKK	18963.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	13:09:47	XCSE	B000208600	B	DK0010287663	3	332.7	DKK	998.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	13:09:47	XCSE	B000208601	B	DK0010287663	69	332.7	DKK	22956.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	13:41:58	XCSE	B000225122	B	DK0010287663	3	332.4	DKK	997.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	14:03:29	XCSE	B000236505	B	DK0010287663	41	333.1	DKK	13657.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	14:03:29	XCSE	B000236506	B	DK0010287663	24	333.1	DKK	7994.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	14:03:45	XCSE	B000236615	B	DK0010287663	41	333.1	DKK	13657.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	14:03:45	XCSE	B000236619	B	DK0010287663	33	333.1	DKK	10992.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	14:03:45	XCSE	B000236618	B	DK0010287663	59	333.1	DKK	19652.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	14:03:45	XCSE	B000236620	B	DK0010287663	27	333.1	DKK	8993.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	14:03:45	XCSE	B000236616	B	DK0010287663	16	333.1	DKK	5329.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	14:14:00	XCSE	B000241847	B	DK0010287663	71	333.3	DKK	23664.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	14:21:21	XCSE	B000246347	B	DK0010287663	84	333.3	DKK	27997.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	14:21:21	XCSE	B000246349	B	DK0010287663	38	333.3	DKK	12665.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	14:21:21	XCSE	B000246348	B	DK0010287663	23	333.3	DKK	7665.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	14:32:20	XCSE	B000252101	B	DK0010287663	64	333.5	DKK	21344
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	14:43:30	XCSE	B000258577	B	DK0010287663	65	334	DKK	21710
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	14:57:09	XCSE	B000266478	B	DK0010287663	69	333.6	DKK	23018.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:05:23	XCSE	B000271528	B	DK0010287663	69	333.4	DKK	23004.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:17:13	XCSE	B000277835	B	DK0010287663	25	333.7	DKK	8342.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:17:14	XCSE	B000277836	B	DK0010287663	32	333.7	DKK	10678.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:31:49	XCSE	B000287646	B	DK0010287663	55	334.1	DKK	18375.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:31:49	XCSE	B000287647	B	DK0010287663	2	334.1	DKK	668.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:36:16	XCSE	B000291510	B	DK0010287663	57	334.1	DKK	19043.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:36:31	XCSE	000291661	B	DK0010287663	15	334.1	DKK	5011.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:36:31	CHIX	1C9502EYR	B	DK0010287663	3	334.1	DKK	1002.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:36:31	CHIX	1C9502EYW	B	DK0010287663	84	334.1	DKK	28064.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:36:31	CHIX	1C9502EYV	B	DK0010287663	3	334.1	DKK	1002.3

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NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:36:31	CHIX	1C9502EYQ	B	DK0010287663	3	334.1	DKK	1002.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:36:31	XCSE	000291659	B	DK0010287663	15	334.1	DKK	5011.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:36:31	XCSE	000291660	B	DK0010287663	15	334.1	DKK	5011.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:39:58	XCSE	B000294718	B	DK0010287663	64	334.5	DKK	21408
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:44:01	XCSE	000300141	B	DK0010287663	57	335.1	DKK	19100.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:44:01	XCSE	000300140	B	DK0010287663	15	335.1	DKK	5026.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:44:01	CHIX	1C9502I4Z	B	DK0010287663	3	335.1	DKK	1005.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:44:01	CHIX	1C9502I50	B	DK0010287663	11	335.1	DKK	3686.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:46:04	XCSE	000302078	B	DK0010287663	2	335.1	DKK	670.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:46:04	XCSE	000302081	B	DK0010287663	69	335.1	DKK	23121.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:46:04	XCSE	000302079	B	DK0010287663	2	335.1	DKK	670.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:46:04	XCSE	000302080	B	DK0010287663	15	335.1	DKK	5026.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:46:04	XCSE	000302075	B	DK0010287663	15	335.1	DKK	5026.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:46:04	XCSE	B000302076	B	DK0010287663	75	335.1	DKK	25132.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:46:04	XCSE	000302077	B	DK0010287663	2	335.1	DKK	670.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:49:20	CHIX	1C9502JY1	B	DK0010287663	3	335.1	DKK	1005.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:49:20	CHIX	1C9502JY2	B	DK0010287663	4	335.1	DKK	1340.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:49:20	XCSE	000304460	B	DK0010287663	2	335.1	DKK	670.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:49:20	XCSE	000304459	B	DK0010287663	15	335.1	DKK	5026.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:49:20	XCSE	000304461	B	DK0010287663	20	335.1	DKK	6702
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:52:00	XCSE	B000306927	B	DK0010287663	72	335.1	DKK	24127.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:52:01	XCSE	000306925	B	DK0010287663	15	335.1	DKK	5026.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:52:01	CHIX	1C9502L15	B	DK0010287663	3	335.1	DKK	1005.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:52:01	CHIX	1C9502L17	B	DK0010287663	3	335.1	DKK	1005.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:52:01	XCSE	000306932	B	DK0010287663	21	335.1	DKK	7037.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:52:01	XCSE	000306933	B	DK0010287663	36	335.1	DKK	12063.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:52:01	XCSE	000306929	B	DK0010287663	103	335.1	DKK	34515.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:52:01	XCSE	000306930	B	DK0010287663	2	335.1	DKK	670.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:52:01	CHIX	1C9502L19	B	DK0010287663	9	335.1	DKK	3015.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:52:01	XCSE	000306931	B	DK0010287663	15	335.1	DKK	5026.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:52:01	XCSE	000306924	B	DK0010287663	2	335.1	DKK	670.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:52:01	CHIX	1C9502L18	B	DK0010287663	3	335.1	DKK	1005.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:53:33	CHIX	1C9502LIZ	B	DK0010287663	3	335.1	DKK	1005.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:53:33	XCSE	000308059	B	DK0010287663	2	335.1	DKK	670.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:53:33	CHIX	1C9502LJO	B	DK0010287663	5	335.1	DKK	1675.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:53:33	XCSE	000308061	B	DK0010287663	17	335.1	DKK	5696.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:54:41	CHIX	1C9502LWK	B	DK0010287663	3	335.1	DKK	1005.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:54:41	CHIX	1C9502LWL	B	DK0010287663	19	335.1	DKK	6366.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:54:41	XCSE	000308967	B	DK0010287663	3	335.1	DKK	1005.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:54:41	XCSE	000308966	B	DK0010287663	2	335.1	DKK	670.2

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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	26.07.2016	15:54:41	CHIX	1C9502LWN	B	DK0010287663	13	335.1	DKK	4356.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:54:41	CHIX	1C9502LWM	B	DK0010287663	3	335.1	DKK	1005.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:54:41	XCSE	000308973	B	DK0010287663	23	335.1	DKK	7707.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:56:11	XCSE	B000310320	B	DK0010287663	62	335	DKK	20770
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	16:02:00	XCSE	B000316035	B	DK0010287663	76	336.9	DKK	25604.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	16:04:00	XCSE	B000317973	B	DK0010287663	67	337.4	DKK	22605.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	16:12:55	XCSE	000325550	B	DK0010287663	68	337.5	DKK	22950
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	16:12:55	CHIX	1C9502TEK	B	DK0010287663	16	337.5	DKK	5400
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	16:44:58	CHIX	1C9503415	B	DK0010287663	44	340	DKK	14960
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	16:45:31	XCSE	000352658	B	DK0010287663	40	340	DKK	13600
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	16:47:11	XCSE	000353899	B	DK0010287663	94	340	DKK	31960
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	16:48:51	XCSE	000355287	B	DK0010287663	95	340	DKK	32300
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	16:48:51	XCSE	000355292	B	DK0010287663	83	340	DKK	28220
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	16:48:52	CHIX	1C95035E3	B	DK0010287663	19	340	DKK	6460
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	16:49:30	CHIX	1C95035MQ	B	DK0010287663	37	340	DKK	12580
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	16:49:35	XCSE	000356037	B	DK0010287663	127	340	DKK	43180
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	16:49:35	XCSE	000356030	B	DK0010287663	42	340	DKK	14280
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	16:49:35	XCSE	000356038	B	DK0010287663	165	340	DKK	56100
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	16:49:35	XCSE	000356029	B	DK0010287663	46	340	DKK	15640
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	16:49:35	CHIX	1C95035NN	B	DK0010287663	7	340	DKK	2380
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	16:49:35	XCSE	000356044	B	DK0010287663	108	340	DKK	36720
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	16:49:35	CHIX	1C95035NM	B	DK0010287663	93	340	DKK	31620
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	09:00:02	XCSE	B000005395	B	DK0010287663	8	340.7	DKK	2725.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	09:00:02	XCSE	B000005396	B	DK0010287663	10	340.7	DKK	3407
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	09:00:02	XCSE	B000005397	B	DK0010287663	39	340.7	DKK	13287.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	09:00:31	XCSE	B000015339	B	DK0010287663	71	341.5	DKK	24246.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	09:08:44	XCSE	B000029666	B	DK0010287663	69	343.6	DKK	23708.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	09:09:03	XCSE	B000030292	B	DK0010287663	3	343.6	DKK	1030.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	09:11:29	XCSE	B000034271	B	DK0010287663	54	342.9	DKK	18516.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	09:11:29	XCSE	B000034272	B	DK0010287663	6	342.9	DKK	2057.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	09:12:43	XCSE	B000035526	B	DK0010287663	65	342.7	DKK	22275.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	09:25:40	XCSE	B000048692	B	DK0010287663	64	342.8	DKK	21939.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	09:27:58	XCSE	B000050670	B	DK0010287663	68	342.5	DKK	23290
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	09:34:58	XCSE	B000056954	B	DK0010287663	79	341.9	DKK	27010.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	09:41:08	XCSE	B000063302	B	DK0010287663	59	341.4	DKK	20142.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	09:51:37	XCSE	B000072960	B	DK0010287663	56	341.7	DKK	19135.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	09:52:17	XCSE	B000073534	B	DK0010287663	12	341.7	DKK	4100.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	10:05:12	XCSE	B000083731	B	DK0010287663	75	341	DKK	25575
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	10:09:13	XCSE	B000087158	B	DK0010287663	57	341.6	DKK	19471.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	10:21:39	XCSE	B000097184	B	DK0010287663	25	342	DKK	8550

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NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	10:21:39	XCSE	B000097185	B	DK0010287663	44	342	DKK	15048
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	10:57:45	XCSE	B000125380	B	DK0010287663	54	341.4	DKK	18435.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	10:57:45	XCSE	B000125381	B	DK0010287663	16	341.4	DKK	5462.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	11:19:01	XCSE	B000137830	B	DK0010287663	59	341.2	DKK	20130.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	11:28:37	XCSE	B000143836	B	DK0010287663	63	341	DKK	21483
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	11:28:37	XCSE	B000143838	B	DK0010287663	75	341	DKK	25575
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	11:28:37	XCSE	B000143837	B	DK0010287663	93	341	DKK	31713
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	11:56:16	XCSE	B000159135	B	DK0010287663	52	340.6	DKK	17711.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	11:56:16	XCSE	B000159136	B	DK0010287663	11	340.6	DKK	3746.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	12:00:53	XCSE	B000161779	B	DK0010287663	64	340.6	DKK	21798.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	12:27:05	CHIX	1C9501800	B	DK0010287663	1	340.5	DKK	340.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	12:27:05	CHIX	1C950180B	B	DK0010287663	5	340.5	DKK	1702.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	12:27:05	CHIX	1C9501803	B	DK0010287663	5	340.5	DKK	1702.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	12:27:05	CHIX	1C9501802	B	DK0010287663	21	340.5	DKK	7150.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	12:27:05	XCSE	000177307	B	DK0010287663	125	340.5	DKK	42562.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	12:27:05	XCSE	000177308	B	DK0010287663	21	340.5	DKK	7150.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	12:27:05	XCSE	000177309	B	DK0010287663	17	340.5	DKK	5788.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	12:27:05	CHIX	1C9501801	B	DK0010287663	4	340.5	DKK	1362
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	12:27:05	XCSE	000177310	B	DK0010287663	21	340.5	DKK	7150.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	12:27:05	XCSE	000177314	B	DK0010287663	6	340.5	DKK	2043
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	12:27:05	XCSE	000177312	B	DK0010287663	21	340.5	DKK	7150.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	12:27:05	XCSE	000177315	B	DK0010287663	15	340.5	DKK	5107.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	12:27:05	XCSE	000177316	B	DK0010287663	21	340.5	DKK	7150.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	12:27:05	CHIX	1C9501807	B	DK0010287663	5	340.5	DKK	1702.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	12:27:05	XCSE	000177306	B	DK0010287663	21	340.5	DKK	7150.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	12:27:05	CHIX	1C9501808	B	DK0010287663	5	340.5	DKK	1702.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	12:27:05	XCSE	000177313	B	DK0010287663	21	340.5	DKK	7150.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	12:27:05	XCSE	000177311	B	DK0010287663	21	340.5	DKK	7150.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	12:27:05	CHIX	1C9501806	B	DK0010287663	5	340.5	DKK	1702.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	12:27:05	CHIX	1C9501809	B	DK0010287663	5	340.5	DKK	1702.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	12:27:05	CHIX	1C950180A	B	DK0010287663	5	340.5	DKK	1702.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	12:27:05	CHIX	1C950180C	B	DK0010287663	21	340.5	DKK	7150.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	12:27:06	XCSE	B000177305	B	DK0010287663	66	340.5	DKK	22473
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	12:30:21	XCSE	B000179243	B	DK0010287663	59	340.7	DKK	20101.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	12:38:15	XCSE	000183086	B	DK0010287663	200	340.7	DKK	68140
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	12:38:15	XCSE	000183084	B	DK0010287663	100	340.7	DKK	34070
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	12:38:15	XCSE	000183085	B	DK0010287663	100	340.7	DKK	34070
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	12:38:15	CHIX	1C95019SN	B	DK0010287663	35	340.7	DKK	11924.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	12:38:15	XCSE	000183087	B	DK0010287663	12	340.7	DKK	4088.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	12:43:56	XCSE	B000186358	B	DK0010287663	7	340.8	DKK	2385.6



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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	27.07.2016	12:50:00	XCSE	B000189385	B	DK0010287663	73	340.8	DKK	24878.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	13:15:07	XCSE	B000203651	B	DK0010287663	29	341	DKK	9889
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	13:29:17	XCSE	B000211373	B	DK0010287663	30	341	DKK	10230
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	13:31:40	XCSE	B000212493	B	DK0010287663	1	341	DKK	341
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:01:47	XCSE	B000228989	B	DK0010287663	16	340.9	DKK	5454.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:03:52	XCSE	B000230425	B	DK0010287663	4	340.9	DKK	1363.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:05:46	XCSE	B000231449	B	DK0010287663	17	340.9	DKK	5795.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:05:47	XCSE	B000231450	B	DK0010287663	73	340.9	DKK	24885.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:12:54	XCSE	B000235071	B	DK0010287663	63	340.9	DKK	21476.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:19:47	XCSE	B000238677	B	DK0010287663	29	340.8	DKK	9883.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:19:54	XCSE	B000238785	B	DK0010287663	33	340.8	DKK	11246.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:20:42	XCSE	000239180	B	DK0010287663	97	340.7	DKK	33047.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:29:53	CHIX	1C9501UCD	B	DK0010287663	102	340.7	DKK	34751.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:29:53	XCSE	000243934	B	DK0010287663	24	340.7	DKK	8176.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:29:53	XCSE	000243928	B	DK0010287663	95	340.7	DKK	32366.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:29:54	XCSE	B000243927	B	DK0010287663	63	340.9	DKK	21476.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:30:02	CHIX	1C9501UPN	B	DK0010287663	8	340.7	DKK	2725.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:30:02	XCSE	000244771	B	DK0010287663	109	340.7	DKK	37136.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:30:02	XCSE	000244781	B	DK0010287663	21	340.5	DKK	7150.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:30:02	XCSE	000244770	B	DK0010287663	50	340.7	DKK	17035
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:30:02	XCSE	000244768	B	DK0010287663	18	340.7	DKK	6132.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:30:02	XCSE	000244769	B	DK0010287663	50	340.7	DKK	17035
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:30:02	CHIX	1C9501UQ3	B	DK0010287663	47	340.5	DKK	16003.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:30:02	XCSE	000244782	B	DK0010287663	21	340.5	DKK	7150.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:30:02	CHIX	1C9501UQ5	B	DK0010287663	5	340.5	DKK	1702.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:30:02	CHIX	1C9501UQ2	B	DK0010287663	5	340.5	DKK	1702.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:35:07	XCSE	000247653	B	DK0010287663	16	340.8	DKK	5452.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:35:08	XCSE	B000247655	B	DK0010287663	65	340.8	DKK	22152
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:36:12	CHIX	1C9501VZC	B	DK0010287663	3	340.8	DKK	1022.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:36:12	XCSE	000248229	B	DK0010287663	16	340.8	DKK	5452.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:36:12	XCSE	000248230	B	DK0010287663	60	340.8	DKK	20448
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:36:12	XCSE	000248232	B	DK0010287663	90	340.8	DKK	30672
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:36:20	XCSE	000248316	B	DK0010287663	16	340.8	DKK	5452.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:36:20	XCSE	000248317	B	DK0010287663	49	340.8	DKK	16699.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:40:31	CHIX	1C9501WW3	B	DK0010287663	3	340.8	DKK	1022.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:40:31	XCSE	000250717	B	DK0010287663	16	340.8	DKK	5452.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:40:31	XCSE	000250716	B	DK0010287663	16	340.8	DKK	5452.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:42:18	CHIX	1C9501X8F	B	DK0010287663	3	340.8	DKK	1022.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:42:18	CHIX	1C9501X8G	B	DK0010287663	3	340.8	DKK	1022.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:42:18	XCSE	000251727	B	DK0010287663	40	340.8	DKK	13632

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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	27.07.2016	14:42:18	XCSE	000251726	B	DK0010287663	16	340.8	DKK	5452.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:07:22	XCSE	000265446	B	DK0010287663	16	340.8	DKK	5452.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:07:23	XCSE	B000265447	B	DK0010287663	27	340.8	DKK	9201.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:07:31	XCSE	B000265513	B	DK0010287663	27	340.8	DKK	9201.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:07:51	XCSE	B000265682	B	DK0010287663	4	340.8	DKK	1363.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:12:25	XCSE	B000268333	B	DK0010287663	15	341	DKK	5115
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:19:39	XCSE	B000272639	B	DK0010287663	11	341	DKK	3751
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:19:39	XCSE	B000272638	B	DK0010287663	53	341	DKK	18073
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:30:01	XCSE	B000279185	B	DK0010287663	28	341	DKK	9548
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:30:01	XCSE	B000279186	B	DK0010287663	38	341	DKK	12958
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:30:29	XCSE	000279798	B	DK0010287663	33	340.8	DKK	11246.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:30:29	XCSE	000279800	B	DK0010287663	63	340.8	DKK	21470.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:30:29	CHIX	1C95027ZH	B	DK0010287663	3	340.8	DKK	1022.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:30:29	CHIX	1C95027ZJ	B	DK0010287663	19	340.8	DKK	6475.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:30:29	CHIX	1C95027ZI	B	DK0010287663	3	340.8	DKK	1022.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:30:29	XCSE	000279793	B	DK0010287663	16	340.8	DKK	5452.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:31:35	XCSE	000280692	B	DK0010287663	127	340.8	DKK	43281.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:31:35	XCSE	000280693	B	DK0010287663	162	340.8	DKK	55209.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:31:35	XCSE	000280694	B	DK0010287663	100	340.8	DKK	34080
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:31:35	XCSE	000280698	B	DK0010287663	193	340.8	DKK	65774.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:31:35	CHIX	1C95028DR	B	DK0010287663	45	340.8	DKK	15336
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:31:35	XCSE	000280695	B	DK0010287663	300	340.8	DKK	102240
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:31:35	BATE	0C95016G5	B	DK0010287663	73	340.8	DKK	24878.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:34:11	XCSE	B000282654	B	DK0010287663	77	341	DKK	26257
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:40:58	XCSE	B000287748	B	DK0010287663	71	341	DKK	24211
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:46:02	XCSE	B000291437	B	DK0010287663	80	340.9	DKK	27272
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:58:37	XCSE	B000300521	B	DK0010287663	80	340.8	DKK	27264
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:58:37	XCSE	B000300523	B	DK0010287663	63	340.8	DKK	21470.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:58:37	XCSE	B000300522	B	DK0010287663	9	340.8	DKK	3067.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:03:25	XCSE	B000304100	B	DK0010287663	69	340.7	DKK	23508.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:03:25	XCSE	B000304101	B	DK0010287663	19	340.7	DKK	6473.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:06:58	XCSE	B000306649	B	DK0010287663	84	340.8	DKK	28627.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:07:35	XCSE	B000307198	B	DK0010287663	39	340.7	DKK	13287.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:30:11	XCSE	B000327723	B	DK0010287663	58	341	DKK	19778
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:30:11	XCSE	B000327754	B	DK0010287663	33	341	DKK	11253
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:30:11	XCSE	B000327724	B	DK0010287663	36	341	DKK	12276
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:34:43	XCSE	B000332553	B	DK0010287663	35	341	DKK	11935
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:34:43	XCSE	B000332552	B	DK0010287663	12	341	DKK	4092
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:34:56	XCSE	B000332798	B	DK0010287663	68	341	DKK	23188
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:34:57	XCSE	B000332797	B	DK0010287663	16	341	DKK	5456

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NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:34:57	XCSE	B000332800	B	DK0010287663	8	340.9	DKK	2727.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:41:40	XCSE	B000339726	B	DK0010287663	80	341	DKK	27280
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:43:23	XCSE	B000341389	B	DK0010287663	63	340.9	DKK	21476.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:43:23	XCSE	B000341391	B	DK0010287663	74	340.9	DKK	25226.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:47:49	XCSE	000346115	B	DK0010287663	21	340.5	DKK	7150.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:47:49	XCSE	000346129	B	DK0010287663	30	340.5	DKK	10215
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:47:49	XCSE	000346128	B	DK0010287663	5	340.5	DKK	1702.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:47:49	XCSE	000346124	B	DK0010287663	37	340.5	DKK	12598.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:47:49	XCSE	000346123	B	DK0010287663	21	340.5	DKK	7150.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:47:49	XCSE	000346122	B	DK0010287663	26	340.5	DKK	8853
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:47:49	XCSE	000346120	B	DK0010287663	53	340.5	DKK	18046.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:47:49	CHIX	1C9502ZPA	B	DK0010287663	5	340.5	DKK	1702.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:47:49	CHIX	1C9502ZPB	B	DK0010287663	51	340.5	DKK	17365.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:47:49	XCSE	000346121	B	DK0010287663	21	340.5	DKK	7150.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:47:49	CHIX	1C9502ZPC	B	DK0010287663	5	340.5	DKK	1702.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:47:49	XCSE	000346125	B	DK0010287663	5	340.5	DKK	1702.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:47:49	XCSE	000346126	B	DK0010287663	16	340.5	DKK	5448
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:47:49	XCSE	B000346119	B	DK0010287663	76	340.5	DKK	25878
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:47:50	XCSE	B000346117	B	DK0010287663	65	340.5	DKK	22132.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:48:03	XCSE	000346443	B	DK0010287663	79	340.5	DKK	26899.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:48:03	XCSE	000346442	B	DK0010287663	21	340.5	DKK	7150.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:48:03	XCSE	000346439	B	DK0010287663	21	340.5	DKK	7150.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:48:03	XCSE	000346440	B	DK0010287663	21	340.5	DKK	7150.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:48:56	XCSE	000347489	B	DK0010287663	21	340.5	DKK	7150.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:48:56	XCSE	000347491	B	DK0010287663	8	340.5	DKK	2724
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:54:45	XCSE	B000354615	B	DK0010287663	73	341	DKK	24893
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	09:00:03	XCSE	B000006581	B	DK0010287663	28	342	DKK	9576
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	09:00:03	XCSE	B000006580	B	DK0010287663	12	342	DKK	4104
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	09:00:03	XCSE	B000006582	B	DK0010287663	1	342	DKK	342
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	09:00:03	XCSE	B000006583	B	DK0010287663	7	342	DKK	2394
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	09:00:03	XCSE	B000006584	B	DK0010287663	7	342	DKK	2394
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	09:00:03	XCSE	B000006585	B	DK0010287663	2	342	DKK	684
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	09:00:26	XCSE	B000013966	B	DK0010287663	23	341.9	DKK	7863.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	09:00:26	XCSE	B000013965	B	DK0010287663	50	341.9	DKK	17095
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	09:08:14	XCSE	B000028539	B	DK0010287663	63	341.1	DKK	21489.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	09:11:21	XCSE	B000034066	B	DK0010287663	80	341.2	DKK	27296
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	09:25:48	XCSE	B000054939	B	DK0010287663	21	345	DKK	7245
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	09:30:49	XCSE	B000063850	B	DK0010287663	8	346.4	DKK	2771.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	09:30:49	XCSE	B000063849	B	DK0010287663	39	346.3	DKK	13505.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	09:30:49	XCSE	B000063853	B	DK0010287663	52	346.5	DKK	18018

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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	28.07.2016	09:30:49	XCSE	B000063852	B	DK0010287663	13	346.5	DKK	4504.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	09:40:40	XCSE	B000076653	B	DK0010287663	62	346.7	DKK	21495.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	09:40:40	XCSE	B000076641	B	DK0010287663	70	346.8	DKK	24276
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	09:46:30	XCSE	B000083385	B	DK0010287663	100	347.1	DKK	34710
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	09:46:30	XCSE	B000083386	B	DK0010287663	84	347.1	DKK	29156.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	09:46:30	XCSE	B000083387	B	DK0010287663	36	347.1	DKK	12495.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	09:46:30	XCSE	B000083381	B	DK0010287663	67	347.2	DKK	23262.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	09:55:13	XCSE	B000091078	B	DK0010287663	51	347.1	DKK	17702.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	09:55:13	XCSE	B000091079	B	DK0010287663	6	347.1	DKK	2082.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	10:01:12	XCSE	B000096233	B	DK0010287663	18	346.5	DKK	6237
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	10:01:12	XCSE	B000096234	B	DK0010287663	30	346.5	DKK	10395
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	10:01:12	XCSE	B000096235	B	DK0010287663	16	346.5	DKK	5544
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	10:06:15	XCSE	B000100766	B	DK0010287663	61	346.6	DKK	21142.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	10:11:24	XCSE	B000105047	B	DK0010287663	3	345.1	DKK	1035.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	10:17:16	XCSE	B000110425	B	DK0010287663	59	345.5	DKK	20384.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	10:17:16	XCSE	B000110437	B	DK0010287663	68	345.1	DKK	23466.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	10:34:03	XCSE	B000125245	B	DK0010287663	59	345.5	DKK	20384.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	10:36:42	XCSE	B000127807	B	DK0010287663	3	345.5	DKK	1036.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	10:36:42	XCSE	B000127808	B	DK0010287663	127	345.5	DKK	43878.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	10:45:43	XCSE	B000135053	B	DK0010287663	61	345.1	DKK	21051.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	10:57:12	XCSE	B000142281	B	DK0010287663	69	345.5	DKK	23839.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	11:07:54	XCSE	B000149535	B	DK0010287663	2	345.6	DKK	691.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	11:07:55	XCSE	B000149536	B	DK0010287663	87	345.6	DKK	30067.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	11:11:42	XCSE	B000152715	B	DK0010287663	59	345.4	DKK	20378.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	11:16:26	XCSE	B000155857	B	DK0010287663	63	345.3	DKK	21753.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	11:31:35	XCSE	B000167282	B	DK0010287663	7	345.1	DKK	2415.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	11:31:49	XCSE	B000167381	B	DK0010287663	8	345.1	DKK	2760.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	11:31:49	XCSE	B000167382	B	DK0010287663	49	345.1	DKK	16909.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	11:38:08	XCSE	B000170931	B	DK0010287663	68	344.9	DKK	23453.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	11:50:11	XCSE	B000177922	B	DK0010287663	58	345.2	DKK	20021.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	11:57:25	XCSE	B000182248	B	DK0010287663	58	345.1	DKK	20015.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	12:09:08	XCSE	B000189918	B	DK0010287663	66	344.5	DKK	22737
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	12:18:58	XCSE	B000196226	B	DK0010287663	60	344.6	DKK	20676
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	12:31:18	XCSE	B000203577	B	DK0010287663	59	344.3	DKK	20313.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	12:38:03	XCSE	B000208054	B	DK0010287663	70	344.1	DKK	24087
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	12:48:34	XCSE	B000213887	B	DK0010287663	58	344	DKK	19952
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	13:02:16	XCSE	B000220767	B	DK0010287663	2	343.9	DKK	687.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	13:02:16	XCSE	B000220768	B	DK0010287663	64	343.9	DKK	22009.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	13:14:20	XCSE	B000228013	B	DK0010287663	60	342.5	DKK	20550
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	13:24:06	XCSE	B000233096	B	DK0010287663	16	342.8	DKK	5484.8



# Share repurchase specification



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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	13:40:38	XCSE	B000241686	B	DK0010287663	65	343.8	DKK	22347
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	13:46:40	XCSE	B000244943	B	DK0010287663	53	343.7	DKK	18216.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	13:47:29	XCSE	000245433	B	DK0010287663	28	343.6	DKK	9620.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	13:47:29	XCSE	000245437	B	DK0010287663	13	343.6	DKK	4466.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	13:47:29	XCSE	000245439	B	DK0010287663	111	343.6	DKK	38139.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	13:47:29	XCSE	000245446	B	DK0010287663	18	343.6	DKK	6184.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	13:47:29	XCSE	000245441	B	DK0010287663	34	343.6	DKK	11682.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	13:47:29	XCSE	000245442	B	DK0010287663	2	343.6	DKK	687.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	13:47:29	XCSE	000245440	B	DK0010287663	7	343.6	DKK	2405.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	13:47:29	XCSE	000245436	B	DK0010287663	61	343.6	DKK	20959.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	13:47:29	XCSE	000245424	B	DK0010287663	11	343.6	DKK	3779.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	13:47:29	XCSE	000245423	B	DK0010287663	100	343.6	DKK	34360
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	13:47:29	XCSE	000245425	B	DK0010287663	11	343.6	DKK	3779.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	13:47:29	XCSE	000245432	B	DK0010287663	11	343.6	DKK	3779.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	13:47:29	XCSE	000245438	B	DK0010287663	21	343.6	DKK	7215.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	13:47:29	XCSE	000245434	B	DK0010287663	63	343.6	DKK	21646.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	13:47:29	XCSE	000245435	B	DK0010287663	9	343.6	DKK	3092.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	14:02:25	XCSE	B000252955	B	DK0010287663	27	343.8	DKK	9282.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	14:02:25	XCSE	B000252956	B	DK0010287663	41	343.8	DKK	14095.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	14:02:25	XCSE	B000252954	B	DK0010287663	60	343.8	DKK	20628
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	14:10:18	XCSE	B000258086	B	DK0010287663	64	344.3	DKK	22035.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	14:16:43	XCSE	B000261830	B	DK0010287663	2	344.3	DKK	688.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	14:16:43	XCSE	B000261831	B	DK0010287663	54	344.3	DKK	18592.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	14:29:40	XCSE	B000267888	B	DK0010287663	17	344	DKK	5848
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	14:29:42	XCSE	B000267903	B	DK0010287663	56	344	DKK	19264
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	14:47:18	XCSE	B000278164	B	DK0010287663	57	343.9	DKK	19602.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	14:53:33	XCSE	B000281956	B	DK0010287663	58	344.1	DKK	19957.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	14:53:34	XCSE	B000281957	B	DK0010287663	63	344.1	DKK	21678.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	15:00:27	XCSE	B000286419	B	DK0010287663	3	344.3	DKK	1032.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	15:00:27	XCSE	B000286420	B	DK0010287663	58	344.3	DKK	19969.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	15:23:17	XCSE	B000299851	B	DK0010287663	61	344.2	DKK	20996.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	15:24:05	XCSE	B000300292	B	DK0010287663	2	344.2	DKK	688.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	15:24:05	XCSE	B000300293	B	DK0010287663	5	344.2	DKK	1721
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	15:30:03	XCSE	B000304221	B	DK0010287663	30	343.9	DKK	10317
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	15:30:03	XCSE	B000304220	B	DK0010287663	58	343.8	DKK	19940.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	15:30:03	XCSE	B000304222	B	DK0010287663	40	343.9	DKK	13756
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	15:39:07	XCSE	B000314152	B	DK0010287663	72	342.9	DKK	24688.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	15:44:35	XCSE	B000318411	B	DK0010287663	58	343.7	DKK	19934.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	15:51:44	XCSE	B000324377	B	DK0010287663	78	343.4	DKK	26785.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	15:59:37	XCSE	B000330457	B	DK0010287663	47	345.8	DKK	16252.6

# Share repurchase specification



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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	15:59:37	XCSE	B000330458	B	DK0010287663	12	345.8	DKK	4149.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	16:02:47	XCSE	B000332733	B	DK0010287663	65	345.1	DKK	22431.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	16:08:26	XCSE	B000337543	B	DK0010287663	63	345.9	DKK	21791.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	16:14:05	XCSE	B000341674	B	DK0010287663	58	344.7	DKK	19992.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	16:16:05	XCSE	B000344117	B	DK0010287663	7	345	DKK	2415
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	16:16:06	XCSE	B000344118	B	DK0010287663	5	345	DKK	1725
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	16:21:06	XCSE	B000347889	B	DK0010287663	79	345.1	DKK	27262.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	16:26:35	XCSE	B000352473	B	DK0010287663	63	345	DKK	21735
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	16:35:40	XCSE	B000359955	B	DK0010287663	63	345.2	DKK	21747.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	16:37:25	XCSE	B000361316	B	DK0010287663	67	345	DKK	23115
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	16:44:46	XCSE	B000368160	B	DK0010287663	17	344.8	DKK	5861.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	16:44:46	XCSE	B000368161	B	DK0010287663	43	344.8	DKK	14826.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	16:51:10	XCSE	B000374875	B	DK0010287663	35	345.5	DKK	12092.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	16:51:11	XCSE	B000374876	B	DK0010287663	41	345.5	DKK	14165.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	16:51:23	XCSE	B000375101	B	DK0010287663	65	345.3	DKK	22444.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:00:04	XCSE	B000008975	B	DK0010287663	1	346	DKK	346
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:00:04	XCSE	B000008976	B	DK0010287663	29	346	DKK	10034
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:00:04	XCSE	B000008977	B	DK0010287663	17	346	DKK	5882
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:00:04	XCSE	B000008978	B	DK0010287663	8	346	DKK	2768
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:11:51	XCSE	B000033830	B	DK0010287663	73	345.8	DKK	25243.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:11:51	XCSE	B000033835	B	DK0010287663	28	345.6	DKK	9676.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:11:51	XCSE	B000033836	B	DK0010287663	57	345.7	DKK	19704.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:12:02	XCSE	B000034137	B	DK0010287663	24	344.9	DKK	8277.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:12:02	XCSE	B000034136	B	DK0010287663	39	344.9	DKK	13451.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:15:48	XCSE	B000039508	B	DK0010287663	13	344.5	DKK	4478.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:15:48	XCSE	B000039509	B	DK0010287663	46	344.5	DKK	15847
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:32:12	XCSE	B000057624	B	DK0010287663	5	345.8	DKK	1729
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:32:12	XCSE	B000057625	B	DK0010287663	65	345.8	DKK	22477
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:33:41	XCSE	B000059173	B	DK0010287663	152	345.8	DKK	52561.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:33:41	XCSE	B000059174	B	DK0010287663	18	345.8	DKK	6224.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:35:27	XCSE	B000060667	B	DK0010287663	59	345.6	DKK	20390.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:35:27	XCSE	B000060666	B	DK0010287663	4	345.6	DKK	1382.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:35:27	XCSE	B000060664	B	DK0010287663	42	345.6	DKK	14515.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:35:27	XCSE	B000060665	B	DK0010287663	24	345.6	DKK	8294.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:38:05	XCSE	B000063639	B	DK0010287663	61	344.7	DKK	21026.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:52:50	XCSE	B000075962	B	DK0010287663	57	343.5	DKK	19579.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	10:08:32	XCSE	B000088903	B	DK0010287663	18	343.2	DKK	6177.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	10:08:32	XCSE	B000088904	B	DK0010287663	46	343.2	DKK	15787.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	10:14:19	XCSE	B000096288	B	DK0010287663	69	344.9	DKK	23798.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	10:16:53	XCSE	B000098449	B	DK0010287663	62	344.8	DKK	21377.6

# Share repurchase specification



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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	10:25:02	XCSE	B000104838	B	DK0010287663	61	343.7	DKK	20965.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	10:25:02	XCSE	B000104839	B	DK0010287663	1	343.7	DKK	343.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	10:25:02	XCSE	B000104837	B	DK0010287663	4	343.7	DKK	1374.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	10:36:33	XCSE	B000113308	B	DK0010287663	15	343.4	DKK	5151
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	10:36:33	XCSE	B000113306	B	DK0010287663	58	343.4	DKK	19917.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	10:36:33	XCSE	B000113309	B	DK0010287663	47	343.4	DKK	16139.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	10:38:58	XCSE	B000114844	B	DK0010287663	20	343	DKK	6860
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	10:50:28	XCSE	B000122628	B	DK0010287663	58	343.7	DKK	19934.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	10:50:35	XCSE	B000122716	B	DK0010287663	1	343.7	DKK	343.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	10:55:55	XCSE	B000126211	B	DK0010287663	94	343.7	DKK	32307.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	10:55:56	XCSE	B000126210	B	DK0010287663	41	343.7	DKK	14091.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	11:05:03	XCSE	B000132492	B	DK0010287663	57	343.1	DKK	19556.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	11:23:42	XCSE	B000145239	B	DK0010287663	11	342.4	DKK	3766.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	11:30:06	XCSE	B000149547	B	DK0010287663	59	342.5	DKK	20207.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	11:30:06	XCSE	B000149548	B	DK0010287663	16	342.5	DKK	5480
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	11:30:21	XCSE	B000149665	B	DK0010287663	61	342.4	DKK	20886.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	11:50:23	XCSE	B000160739	B	DK0010287663	27	342.1	DKK	9236.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	11:53:35	XCSE	B000162767	B	DK0010287663	36	342.1	DKK	12315.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	12:00:03	XCSE	B000166376	B	DK0010287663	71	341.8	DKK	24267.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	12:28:33	XCSE	B000181021	B	DK0010287663	62	342.2	DKK	21216.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	12:41:20	XCSE	B000187956	B	DK0010287663	81	342.7	DKK	27758.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	12:48:17	XCSE	B000191671	B	DK0010287663	62	342.5	DKK	21235
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	13:07:07	XCSE	B000200305	B	DK0010287663	70	344.3	DKK	24101
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	13:11:46	XCSE	B000202767	B	DK0010287663	22	344.3	DKK	7574.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	13:11:47	XCSE	B000202768	B	DK0010287663	36	344.3	DKK	12394.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	13:18:47	XCSE	B000205975	B	DK0010287663	62	344.1	DKK	21334.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	13:35:01	XCSE	B000213170	B	DK0010287663	58	344.2	DKK	19963.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	14:27:29	XCSE	B000240251	B	DK0010287663	57	344.9	DKK	19659.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	14:27:35	XCSE	B000240315	B	DK0010287663	63	344.8	DKK	21722.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	14:27:35	XCSE	B000240316	B	DK0010287663	37	344.8	DKK	12757.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	14:27:35	XCSE	B000240317	B	DK0010287663	21	344.8	DKK	7240.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	14:30:02	XCSE	B000242521	B	DK0010287663	68	344.5	DKK	23426
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	14:35:05	XCSE	B000245712	B	DK0010287663	48	344	DKK	16512
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	14:39:47	XCSE	B000248058	B	DK0010287663	12	344	DKK	4128
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	14:44:16	XCSE	000250999	B	DK0010287663	759	343.7	DKK	260868.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	14:44:16	XCSE	000250998	B	DK0010287663	241	343.7	DKK	82831.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	14:58:58	XCSE	B000258870	B	DK0010287663	57	343.3	DKK	19568.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	14:59:26	XCSE	B000259212	B	DK0010287663	64	343.2	DKK	21964.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	15:14:42	XCSE	B000268343	B	DK0010287663	70	342.3	DKK	23961
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	15:20:11	XCSE	B000271150	B	DK0010287663	29	342.5	DKK	9932.5

# Share repurchase specification



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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	15:20:11	XCSE	B000271151	B	DK0010287663	29	342.5	DKK	9932.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	15:35:32	XCSE	B000281659	B	DK0010287663	37	343.1	DKK	12694.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	15:35:32	XCSE	B000281658	B	DK0010287663	22	343.1	DKK	7548.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	15:41:20	XCSE	B000285021	B	DK0010287663	63	342.9	DKK	21602.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	15:41:20	XCSE	B000285022	B	DK0010287663	73	343	DKK	25039
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	15:57:09	XCSE	B000297457	B	DK0010287663	1	342.7	DKK	342.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	15:57:09	XCSE	B000297456	B	DK0010287663	61	342.7	DKK	20904.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	15:58:00	XCSE	B000297957	B	DK0010287663	71	342.6	DKK	24324.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	15:59:14	XCSE	B000298913	B	DK0010287663	65	342.3	DKK	22249.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	16:04:23	XCSE	B000304964	B	DK0010287663	80	341.7	DKK	27336
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	16:09:32	XCSE	B000309835	B	DK0010287663	64	341.3	DKK	21843.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	16:23:47	XCSE	B000322206	B	DK0010287663	84	342.3	DKK	28753.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	16:23:48	XCSE	B000322210	B	DK0010287663	1	342.3	DKK	342.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	16:23:48	XCSE	B000322212	B	DK0010287663	37	342.3	DKK	12665.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	16:24:11	XCSE	B000322535	B	DK0010287663	27	342.3	DKK	9242.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	16:28:58	XCSE	B000326965	B	DK0010287663	69	342.3	DKK	23618.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	16:30:19	XCSE	B000327999	B	DK0010287663	73	342.1	DKK	24973.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	16:34:02	XCSE	B000331084	B	DK0010287663	71	342.6	DKK	24324.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	16:43:30	XCSE	B000340538	B	DK0010287663	23	342.7	DKK	7882.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	16:43:31	XCSE	B000340539	B	DK0010287663	45	342.7	DKK	15421.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	16:43:31	XCSE	B000340540	B	DK0010287663	58	342.7	DKK	19876.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	16:51:10	XCSE	B000348231	B	DK0010287663	7	343.2	DKK	2402.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	16:51:11	XCSE	B000348230	B	DK0010287663	73	343.2	DKK	25053.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	16:52:17	XCSE	B000349570	B	DK0010287663	19	343.2	DKK	6520.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	16:52:17	XCSE	B000349573	B	DK0010287663	40	343.2	DKK	13728
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	16:52:17	XCSE	B000349571	B	DK0010287663	57	343.2	DKK	19562.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	16:52:17	XCSE	B000349572	B	DK0010287663	4	343.2	DKK	1372.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	16:52:40	XCSE	B000350079	B	DK0010287663	19	343.2	DKK	6520.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	16:59:57	XCSE	000361601	B	DK0010287663	189	343.3	DKK	64883.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	16:59:57	XCSE	000361600	B	DK0010287663	1311	343.3	DKK	450066.3