

Share repurchase specification



Period from 15.08.2016 to 21.08.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	09:01:16	XCSE	B000006254	B	DK0010287663	10	361	DKK	3610
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	09:01:19	XCSE	B000006255	B	DK0010287663	1	361	DKK	361
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	09:01:28	XCSE	B000006256	B	DK0010287663	49	361	DKK	17689
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	09:14:24	XCSE	B000037221	B	DK0010287663	72	361	DKK	25992
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	09:15:01	XCSE	B000037685	B	DK0010287663	28	361	DKK	10108
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	09:43:40	XCSE	B000062288	B	DK0010287663	10	361.3	DKK	3613
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	09:43:40	XCSE	B000062287	B	DK0010287663	37	361.3	DKK	13368.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	09:43:40	XCSE	B000062289	B	DK0010287663	11	361.3	DKK	3974.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	09:43:40	XCSE	B000062293	B	DK0010287663	37	361.3	DKK	13368.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	09:43:40	XCSE	B000062292	B	DK0010287663	63	361.3	DKK	22761.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	09:43:40	XCSE	B000062294	B	DK0010287663	20	361.3	DKK	7226
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	09:43:53	XCSE	B000062471	B	DK0010287663	214	361	DKK	77254
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	09:43:53	XCSE	B000062472	B	DK0010287663	26	361	DKK	9386
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	10:04:23	XCSE	B000081822	B	DK0010287663	78	362.9	DKK	28306.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	10:19:58	XCSE	B000093092	B	DK0010287663	75	362.9	DKK	27217.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	10:20:16	XCSE	B000093264	B	DK0010287663	2	362.5	DKK	725
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	10:20:28	XCSE	B000093472	B	DK0010287663	2	362.5	DKK	725
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	10:20:47	XCSE	B000093644	B	DK0010287663	2	362.5	DKK	725
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	10:44:10	XCSE	B000109391	B	DK0010287663	63	363.7	DKK	22913.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	10:44:10	XCSE	B000109392	B	DK0010287663	110	363.7	DKK	40007
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	10:44:10	XCSE	B000109390	B	DK0010287663	1	363.7	DKK	363.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	10:44:10	XCSE	B000109389	B	DK0010287663	55	363.7	DKK	20003.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	10:44:10	XCSE	B000109393	B	DK0010287663	59	363.6	DKK	21452.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	10:51:20	XCSE	B000114838	B	DK0010287663	61	363.6	DKK	22179.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	10:58:05	XCSE	B000119614	B	DK0010287663	57	364.7	DKK	20787.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	11:03:06	XCSE	B000122972	B	DK0010287663	64	364.4	DKK	23321.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	11:08:19	XCSE	B000127145	B	DK0010287663	6	363.5	DKK	2181
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	11:08:20	XCSE	B000127146	B	DK0010287663	93	363.5	DKK	33805.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	11:26:19	XCSE	B000139074	B	DK0010287663	70	363.3	DKK	25431
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	11:38:52	XCSE	B000146276	B	DK0010287663	57	363.8	DKK	20736.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	11:56:58	XCSE	B000155946	B	DK0010287663	57	363.3	DKK	20708.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	11:56:58	XCSE	B000155947	B	DK0010287663	63	363.3	DKK	22887.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	12:35:21	XCSE	B000173826	B	DK0010287663	15	363.5	DKK	5452.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	12:35:21	XCSE	B000173827	B	DK0010287663	44	363.5	DKK	15994
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	12:35:21	XCSE	B000173828	B	DK0010287663	15	363.5	DKK	5452.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	12:35:21	XCSE	B000173829	B	DK0010287663	33	363.5	DKK	11995.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	12:35:22	XCSE	B000173830	B	DK0010287663	22	363.6	DKK	7999.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	12:37:39	XCSE	B000174704	B	DK0010287663	59	363.5	DKK	21446.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	12:47:16	XCSE	B000179675	B	DK0010287663	5	363.1	DKK	1815.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	12:56:30	XCSE	B000184777	B	DK0010287663	22	363.6	DKK	7999.2

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NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	12:56:30	XCSE	B000184776	B	DK0010287663	33	363.6	DKK	11998.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	12:56:30	XCSE	B000184778	B	DK0010287663	64	363.6	DKK	23270.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	13:07:03	XCSE	B000189982	B	DK0010287663	58	364.3	DKK	21129.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	13:09:16	XCSE	B000190924	B	DK0010287663	72	364.3	DKK	26229.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	13:16:35	XCSE	B000194262	B	DK0010287663	10	364.7	DKK	3647
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	13:16:35	XCSE	B000194263	B	DK0010287663	47	364.7	DKK	17140.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	13:32:25	XCSE	B000201932	B	DK0010287663	57	364.4	DKK	20770.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	13:44:56	XCSE	B000208772	B	DK0010287663	50	364.9	DKK	18245
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	13:44:56	XCSE	B000208773	B	DK0010287663	28	364.9	DKK	10217.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	14:18:02	XCSE	B000225913	B	DK0010287663	59	364.2	DKK	21487.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	14:18:02	XCSE	B000225917	B	DK0010287663	82	364.2	DKK	29864.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	15:04:56	XCSE	B000242731	B	DK0010287663	19	364.6	DKK	6927.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	15:04:56	XCSE	B000242732	B	DK0010287663	41	364.6	DKK	14948.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	15:05:36	XCSE	B000245571	B	DK0010287663	63	364.5	DKK	22963.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	15:13:28	XCSE	B000255463	B	DK0010287663	61	364.3	DKK	22222.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	15:14:24	XCSE	B000256038	B	DK0010287663	98	364.2	DKK	35691.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	15:28:30	XCSE	B000264270	B	DK0010287663	75	363.5	DKK	27262.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	15:28:30	XCSE	B000264271	B	DK0010287663	59	363.5	DKK	21446.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	15:41:52	XCSE	B000274442	B	DK0010287663	74	363.2	DKK	26876.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	15:41:52	XCSE	B000274445	B	DK0010287663	13	363.2	DKK	4721.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	15:41:52	XCSE	B000274446	B	DK0010287663	56	363.2	DKK	20339.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	15:53:16	XCSE	B000283113	B	DK0010287663	71	363.2	DKK	25787.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	15:53:16	XCSE	B000283114	B	DK0010287663	66	363.1	DKK	23964.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	15:53:16	XCSE	B000283118	B	DK0010287663	59	363	DKK	21417
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:11:14	XCSE	B000297061	B	DK0010287663	74	362.9	DKK	26854.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:11:14	XCSE	B000297062	B	DK0010287663	26	362.9	DKK	9435.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:11:14	XCSE	B000297063	B	DK0010287663	50	362.9	DKK	18145
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:11:14	XCSE	B000297064	B	DK0010287663	68	362.9	DKK	24677.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:19:11	XCSE	B000302282	B	DK0010287663	90	363.2	DKK	32688
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:20:36	XCSE	B000303425	B	DK0010287663	27	363.3	DKK	9809.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:20:37	XCSE	B000303426	B	DK0010287663	33	363.3	DKK	11988.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:20:37	XCSE	B000303427	B	DK0010287663	8	363.3	DKK	2906.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	08:59:59	XCSE	B000002923	B	DK0010287663	3	363.8	DKK	1091.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	08:59:59	XCSE	B000002924	B	DK0010287663	6	363.8	DKK	2182.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	08:59:59	XCSE	B000002925	B	DK0010287663	1	363.8	DKK	363.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	08:59:59	XCSE	B000002926	B	DK0010287663	12	363.8	DKK	4365.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	08:59:59	XCSE	B000002927	B	DK0010287663	12	363.8	DKK	4365.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	08:59:59	XCSE	B000002928	B	DK0010287663	26	363.8	DKK	9458.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	09:07:09	XCSE	B000028982	B	DK0010287663	55	361.8	DKK	19899
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	09:07:09	XCSE	B000028983	B	DK0010287663	31	361.8	DKK	11215.8

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NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	09:25:37	XCSE	B000053668	B	DK0010287663	6	360.6	DKK	2163.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	09:26:32	XCSE	B000054594	B	DK0010287663	48	360.6	DKK	17308.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	09:26:32	XCSE	B000054595	B	DK0010287663	28	360.6	DKK	10096.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	09:44:12	XCSE	B000071472	B	DK0010287663	69	361.7	DKK	24957.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	09:44:47	XCSE	B000071910	B	DK0010287663	69	361.4	DKK	24936.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	09:53:37	XCSE	B000079320	B	DK0010287663	68	360.9	DKK	24541.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	10:04:33	XCSE	B000088035	B	DK0010287663	230	361.5	DKK	83145
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	10:04:33	XCSE	B000088037	B	DK0010287663	40	361.5	DKK	14460
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	10:04:33	XCSE	B000088038	B	DK0010287663	27	361.5	DKK	9760.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	10:09:20	XCSE	B000092294	B	DK0010287663	27	360.9	DKK	9744.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	10:09:20	XCSE	B000092293	B	DK0010287663	1	360.9	DKK	360.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	10:10:10	XCSE	B000092885	B	DK0010287663	9	360.9	DKK	3248.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	10:10:10	XCSE	B000092887	B	DK0010287663	36	360.9	DKK	12992.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	10:23:30	XCSE	B000104563	B	DK0010287663	43	360.9	DKK	15518.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	10:23:31	XCSE	B000104565	B	DK0010287663	21	360.9	DKK	7578.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	10:23:31	XCSE	B000104578	B	DK0010287663	32	360.8	DKK	11545.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	10:23:31	XCSE	B000104575	B	DK0010287663	38	360.8	DKK	13710.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	10:39:02	XCSE	B000117788	B	DK0010287663	63	360.2	DKK	22692.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:09:28	XCSE	B000141426	B	DK0010287663	25	363.1	DKK	9077.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:09:29	XCSE	B000141432	B	DK0010287663	37	363.1	DKK	13434.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:09:29	XCSE	B000141431	B	DK0010287663	25	363.1	DKK	9077.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:09:29	XCSE	B000141427	B	DK0010287663	39	363.1	DKK	14160.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:21:32	XCSE	B000151192	B	DK0010287663	24	363.9	DKK	8733.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:21:33	XCSE	B000151193	B	DK0010287663	26	363.9	DKK	9461.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:29:47	XCSE	B000157059	B	DK0010287663	68	364	DKK	24752
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:29:48	XCSE	B000157062	B	DK0010287663	17	363.9	DKK	6186.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:29:49	XCSE	B000157065	B	DK0010287663	31	363.9	DKK	11280.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:33:23	XCSE	B000159818	B	DK0010287663	5	363.5	DKK	1817.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:45:53	XCSE	B000166785	B	DK0010287663	43	363.5	DKK	15630.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:45:53	XCSE	B000166786	B	DK0010287663	11	363.5	DKK	3998.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:45:53	XCSE	B000166787	B	DK0010287663	62	363.5	DKK	22537
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:55:13	XCSE	B000172632	B	DK0010287663	60	363.1	DKK	21786
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:20:57	XCSE	B000188340	B	DK0010287663	64	362.8	DKK	23219.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:21:50	XCSE	B000190255	B	DK0010287663	60	362.4	DKK	21744
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:21:50	XCSE	B000190254	B	DK0010287663	69	362.4	DKK	25005.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:40:35	XCSE	B000202453	B	DK0010287663	63	362.3	DKK	22824.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:40:36	XCSE	B000202456	B	DK0010287663	68	362.1	DKK	24622.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	13:05:59	XCSE	B000216961	B	DK0010287663	65	362.3	DKK	23549.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	13:06:00	XCSE	B000216962	B	DK0010287663	11	362.3	DKK	3985.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	13:23:35	XCSE	B000226437	B	DK0010287663	65	362.6	DKK	23569

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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	16.08.2016	13:26:09	XCSE	B000227996	B	DK0010287663	57	362.3	DKK	20651.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	13:47:33	XCSE	B000240088	B	DK0010287663	10	362.6	DKK	3626
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	13:50:40	XCSE	B000242101	B	DK0010287663	66	362.6	DKK	23931.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	13:50:41	XCSE	B000242107	B	DK0010287663	36	362.2	DKK	13039.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	13:50:41	XCSE	B000242106	B	DK0010287663	29	362.2	DKK	10503.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	13:57:25	XCSE	B000245962	B	DK0010287663	70	361.8	DKK	25326
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:06:25	XCSE	000251649	B	DK0010287663	19	361.7	DKK	6872.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:27:01	XCSE	B000262963	B	DK0010287663	110	361.9	DKK	39809
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:27:21	XCSE	000263087	B	DK0010287663	119	361.7	DKK	43042.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:27:25	XCSE	000263183	B	DK0010287663	362	361.7	DKK	130935.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:27:25	XCSE	B000263184	B	DK0010287663	30	361.7	DKK	10851
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:27:26	XCSE	B000263185	B	DK0010287663	35	361.7	DKK	12659.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:30:04	XCSE	B000265352	B	DK0010287663	68	361.4	DKK	24575.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:56:15	XCSE	B000283883	B	DK0010287663	56	361.4	DKK	20238.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:56:15	XCSE	B000283886	B	DK0010287663	75	361.4	DKK	27105
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:56:15	XCSE	B000283884	B	DK0010287663	2	361.4	DKK	722.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:13:15	XCSE	B000294498	B	DK0010287663	21	362.3	DKK	7608.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:14:09	XCSE	B000295039	B	DK0010287663	60	362.3	DKK	21738
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:14:09	XCSE	B000295038	B	DK0010287663	39	362.3	DKK	14129.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:31:10	XCSE	B000307235	B	DK0010287663	43	362.7	DKK	15596.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:31:10	XCSE	B000307236	B	DK0010287663	28	362.7	DKK	10155.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:39:32	XCSE	B000315159	B	DK0010287663	58	362	DKK	20996
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:45:33	XCSE	B000319836	B	DK0010287663	33	362	DKK	11946
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:45:33	XCSE	B000319837	B	DK0010287663	45	362	DKK	16290
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:47:11	XCSE	B000321458	B	DK0010287663	65	362.1	DKK	23536.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:56:47	XCSE	B000330105	B	DK0010287663	62	361.3	DKK	22400.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:56:47	XCSE	B000330102	B	DK0010287663	70	361.3	DKK	25291
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:03:51	XCSE	B000336834	B	DK0010287663	63	361.1	DKK	22749.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:07:04	XCSE	B000340839	B	DK0010287663	32	361.5	DKK	11568
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:07:04	XCSE	B000340837	B	DK0010287663	53	361.5	DKK	19159.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:12:18	XCSE	B000346923	B	DK0010287663	68	361.6	DKK	24588.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:19:45	XCSE	B000353955	B	DK0010287663	62	361.4	DKK	22406.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:27:31	XCSE	B000361095	B	DK0010287663	11	361.7	DKK	3978.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:27:52	XCSE	B000361479	B	DK0010287663	20	361.7	DKK	7234
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:27:52	XCSE	B000361481	B	DK0010287663	15	361.7	DKK	5425.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:27:52	XCSE	B000361480	B	DK0010287663	35	361.7	DKK	12659.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:27:52	XCSE	B000361482	B	DK0010287663	47	361.7	DKK	16999.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:28:36	XCSE	B000362271	B	DK0010287663	45	361.7	DKK	16276.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:30:19	XCSE	B000363857	B	DK0010287663	32	361.7	DKK	11574.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:32:04	XCSE	B000365221	B	DK0010287663	73	361.1	DKK	26360.3

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:40:38	XCSE	B000373558	B	DK0010287663	3	361.7	DKK	1085.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:40:39	XCSE	B000373559	B	DK0010287663	63	361.7	DKK	22787.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:43:30	XCSE	B000376518	B	DK0010287663	76	361.6	DKK	27481.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:44:07	XCSE	B000377203	B	DK0010287663	14	361.5	DKK	5061
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:44:07	XCSE	B000377202	B	DK0010287663	50	361.5	DKK	18075
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:44:07	XCSE	B000377201	B	DK0010287663	11	361.5	DKK	3976.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:46:58	XCSE	000380623	B	DK0010287663	78	361	DKK	28158
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:47:26	XCSE	000381294	B	DK0010287663	4	361	DKK	1444
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:47:45	XCSE	000381788	B	DK0010287663	96	361	DKK	34656
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:47:45	XCSE	000381786	B	DK0010287663	3	361	DKK	1083
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:47:45	XCSE	000381787	B	DK0010287663	319	361	DKK	115159
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:50:46	XCSE	B000385348	B	DK0010287663	82	361.2	DKK	29618.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:53:39	XCSE	B000388286	B	DK0010287663	59	361	DKK	21299
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:53:39	XCSE	B000388288	B	DK0010287663	19	361	DKK	6859
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:53:39	XCSE	B000388287	B	DK0010287663	46	361	DKK	16606
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:59:43	XCSE	000395629	B	DK0010287663	154	360.8	DKK	55563.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:59:43	XCSE	000395628	B	DK0010287663	195	360.8	DKK	70356
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:59:43	XCSE	000395626	B	DK0010287663	2376	360.8	DKK	857260.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:59:43	XCSE	000395625	B	DK0010287663	13	360.8	DKK	4690.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:59:43	XCSE	000395627	B	DK0010287663	76	360.8	DKK	27420.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:59:43	XCSE	000395623	B	DK0010287663	152	360.8	DKK	54841.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:59:43	XCSE	000395624	B	DK0010287663	34	360.8	DKK	12267.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:00:00	XCSE	B000005111	B	DK0010287663	70	361.5	DKK	25305
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:03:30	XCSE	B000021222	B	DK0010287663	48	362.5	DKK	17400
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:03:31	XCSE	B000021223	B	DK0010287663	50	362.5	DKK	18125
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:03:31	XCSE	B000021225	B	DK0010287663	2	362.5	DKK	725
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:03:31	XCSE	B000021224	B	DK0010287663	50	362.5	DKK	18125
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:08:00	XCSE	B000030459	B	DK0010287663	73	362.5	DKK	26462.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:11:01	XCSE	B000035572	B	DK0010287663	37	362.3	DKK	13405.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:11:01	XCSE	B000035573	B	DK0010287663	27	362.3	DKK	9782.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:27:49	XCSE	B000056551	B	DK0010287663	3	366.5	DKK	1099.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:27:49	XCSE	B000056553	B	DK0010287663	6	366.5	DKK	2199
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:27:49	XCSE	B000056559	B	DK0010287663	39	366.4	DKK	14289.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:27:49	XCSE	B000056560	B	DK0010287663	26	366.5	DKK	9529
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:27:49	XCSE	B000056552	B	DK0010287663	39	366.5	DKK	14293.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:28:04	XCSE	B000056797	B	DK0010287663	28	366.5	DKK	10262
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:28:04	XCSE	B000056796	B	DK0010287663	39	366.5	DKK	14293.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:28:59	XCSE	B000057822	B	DK0010287663	22	366	DKK	8052
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:29:19	XCSE	B000058107	B	DK0010287663	56	366	DKK	20496
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:37:45	XCSE	B000067256	B	DK0010287663	24	365.7	DKK	8776.8

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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	17.08.2016	09:38:18	XCSE	B000067865	B	DK0010287663	31	365.7	DKK	11336.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:38:18	XCSE	B000067864	B	DK0010287663	9	365.7	DKK	3291.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:39:15	XCSE	B000068801	B	DK0010287663	72	365.4	DKK	26308.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:39:15	XCSE	B000068800	B	DK0010287663	50	365.4	DKK	18270
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:39:15	XCSE	B000068797	B	DK0010287663	44	365.4	DKK	16077.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:39:15	XCSE	B000068799	B	DK0010287663	45	365.4	DKK	16443
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:39:15	XCSE	B000068798	B	DK0010287663	39	365.4	DKK	14250.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:46:13	XCSE	B000076492	B	DK0010287663	64	364.4	DKK	23321.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:50:52	XCSE	B000081107	B	DK0010287663	26	363.4	DKK	9448.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:50:53	XCSE	B000081111	B	DK0010287663	17	363.4	DKK	6177.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	10:01:48	XCSE	B000093355	B	DK0010287663	50	361.7	DKK	18085
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	10:01:48	XCSE	B000093354	B	DK0010287663	37	361.7	DKK	13382.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	10:07:18	XCSE	B000099467	B	DK0010287663	44	361.1	DKK	15888.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	10:07:19	XCSE	B000099468	B	DK0010287663	13	361.1	DKK	4694.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	10:10:23	XCSE	B000102640	B	DK0010287663	54	360.1	DKK	19445.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	10:26:38	XCSE	B000117118	B	DK0010287663	64	360.3	DKK	23059.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	10:38:33	XCSE	B000126528	B	DK0010287663	47	361.9	DKK	17009.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	10:44:47	XCSE	B000131181	B	DK0010287663	75	361.5	DKK	27112.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	10:51:37	XCSE	B000136542	B	DK0010287663	3	361	DKK	1083
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	10:59:48	XCSE	B000141912	B	DK0010287663	14	361.3	DKK	5058.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	10:59:49	XCSE	B000141913	B	DK0010287663	14	361.3	DKK	5058.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	10:59:49	XCSE	B000141914	B	DK0010287663	40	361.3	DKK	14452
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:04:58	XCSE	B000145681	B	DK0010287663	54	361	DKK	19494
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:16:18	XCSE	B000153000	B	DK0010287663	35	360.9	DKK	12631.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:17:14	XCSE	B000153583	B	DK0010287663	9	360.9	DKK	3248.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:18:22	XCSE	B000154239	B	DK0010287663	10	360.9	DKK	3609
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:18:35	XCSE	B000154393	B	DK0010287663	22	360.9	DKK	7939.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:18:36	XCSE	B000154394	B	DK0010287663	50	360.9	DKK	18045
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:29:10	XCSE	B000161308	B	DK0010287663	71	360	DKK	25560
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:27:47	XCSE	B000196194	B	DK0010287663	75	360.5	DKK	27037.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:28:46	XCSE	B000196684	B	DK0010287663	9	360.5	DKK	3244.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:28:46	XCSE	B000196685	B	DK0010287663	11	360.5	DKK	3965.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:28:46	XCSE	B000196695	B	DK0010287663	31	360.6	DKK	11178.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:38:45	XCSE	B000202820	B	DK0010287663	76	360.8	DKK	27420.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:38:46	XCSE	B000202822	B	DK0010287663	31	360.6	DKK	11178.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:38:46	XCSE	B000202823	B	DK0010287663	59	360.6	DKK	21275.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:39:59	XCSE	B000204556	B	DK0010287663	45	360.4	DKK	16218
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:40:00	XCSE	B000204557	B	DK0010287663	20	360.4	DKK	7208
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:52:45	XCSE	B000211815	B	DK0010287663	1	360.5	DKK	360.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:52:45	XCSE	B000211814	B	DK0010287663	5	360.5	DKK	1802.5

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:52:45	XCSE	B000211816	B	DK0010287663	19	360.5	DKK	6849.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:52:45	XCSE	B000211828	B	DK0010287663	17	360.5	DKK	6128.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:52:45	XCSE	B000211827	B	DK0010287663	35	360.5	DKK	12617.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:52:45	XCSE	B000211813	B	DK0010287663	35	360.5	DKK	12617.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	13:30:07	XCSE	B000232255	B	DK0010287663	46	360.5	DKK	16583
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	13:30:07	XCSE	B000232253	B	DK0010287663	10	360.5	DKK	3605
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	13:30:07	XCSE	B000232254	B	DK0010287663	63	360.5	DKK	22711.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	13:30:07	XCSE	B000232252	B	DK0010287663	35	360.5	DKK	12617.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	13:30:07	XCSE	B000232251	B	DK0010287663	45	360.5	DKK	16222.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	13:38:58	XCSE	B000237818	B	DK0010287663	63	360.7	DKK	22724.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	13:54:00	XCSE	B000245363	B	DK0010287663	48	360.7	DKK	17313.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	13:54:00	XCSE	B000245364	B	DK0010287663	12	360.7	DKK	4328.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	13:54:00	XCSE	B000245365	B	DK0010287663	33	360.7	DKK	11903.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	13:54:00	XCSE	B000245366	B	DK0010287663	22	360.7	DKK	7935.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	13:54:00	XCSE	B000245367	B	DK0010287663	45	360.7	DKK	16231.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	13:57:50	XCSE	B000247418	B	DK0010287663	4	360.7	DKK	1442.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	13:57:50	XCSE	B000247421	B	DK0010287663	71	360.7	DKK	25609.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	14:04:46	XCSE	B000251077	B	DK0010287663	59	360.7	DKK	21281.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	14:34:54	XCSE	B000267642	B	DK0010287663	46	362.8	DKK	16688.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	14:34:54	XCSE	B000267644	B	DK0010287663	30	362.8	DKK	10884
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	14:34:54	XCSE	B000267643	B	DK0010287663	1	362.8	DKK	362.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	14:34:54	XCSE	B000267645	B	DK0010287663	22	362.8	DKK	7981.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	14:34:54	XCSE	B000267648	B	DK0010287663	56	362.8	DKK	20316.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	14:34:54	XCSE	B000267649	B	DK0010287663	79	362.8	DKK	28661.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	14:45:20	XCSE	B000273457	B	DK0010287663	22	362.5	DKK	7975
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	14:46:13	XCSE	B000274011	B	DK0010287663	31	362.5	DKK	11237.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:25:40	XCSE	B000297592	B	DK0010287663	43	361.3	DKK	15535.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:25:40	XCSE	B000297589	B	DK0010287663	6	361.5	DKK	2169
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:25:40	XCSE	B000297590	B	DK0010287663	55	361.5	DKK	19882.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:32:14	XCSE	B000303056	B	DK0010287663	100	361.4	DKK	36140
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:32:14	XCSE	B000303050	B	DK0010287663	150	361.3	DKK	54195
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:32:14	XCSE	B000303049	B	DK0010287663	20	361.3	DKK	7226
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:40:00	XCSE	B000310139	B	DK0010287663	75	359.8	DKK	26985
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:42:03	XCSE	B000311679	B	DK0010287663	19	359.7	DKK	6834.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:42:03	XCSE	B000311662	B	DK0010287663	27	359.7	DKK	9711.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:42:03	XCSE	B000311663	B	DK0010287663	44	359.7	DKK	15826.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:42:29	XCSE	B000312147	B	DK0010287663	42	359.7	DKK	15107.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:53:04	XCSE	B000323191	B	DK0010287663	68	360.8	DKK	24534.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:53:04	XCSE	B000323198	B	DK0010287663	20	360.7	DKK	7214
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:53:04	XCSE	B000323197	B	DK0010287663	73	360.7	DKK	26331.1

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NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:53:04	XCSE	B000323196	B	DK0010287663	7	360.7	DKK	2524.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:03:39	XCSE	B000334067	B	DK0010287663	50	360.3	DKK	18015
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:03:39	XCSE	B000334068	B	DK0010287663	15	360.3	DKK	5404.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:04:20	XCSE	B000334577	B	DK0010287663	3	360.3	DKK	1080.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:07:48	XCSE	B000337531	B	DK0010287663	55	361	DKK	19855
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:07:48	XCSE	B000337532	B	DK0010287663	15	361	DKK	5415
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:07:48	XCSE	B000337533	B	DK0010287663	17	361	DKK	6137
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:07:59	XCSE	B000337664	B	DK0010287663	3	361.1	DKK	1083.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:08:00	XCSE	B000337665	B	DK0010287663	78	361.1	DKK	28165.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:08:55	XCSE	B000338419	B	DK0010287663	17	361.1	DKK	6138.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:08:55	XCSE	B000338418	B	DK0010287663	49	361.1	DKK	17693.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:08:55	XCSE	B000338420	B	DK0010287663	33	361.1	DKK	11916.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:11:10	XCSE	B000340610	B	DK0010287663	53	361.1	DKK	19138.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:11:10	XCSE	B000340611	B	DK0010287663	22	361.1	DKK	7944.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:11:10	XCSE	B000340609	B	DK0010287663	33	361.1	DKK	11916.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:13:38	XCSE	B000342930	B	DK0010287663	59	361.1	DKK	21304.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:14:34	XCSE	B000343903	B	DK0010287663	4	361.1	DKK	1444.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:17:16	XCSE	B000346485	B	DK0010287663	89	360.9	DKK	32120.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:18:19	XCSE	B000347613	B	DK0010287663	66	360	DKK	23760
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:31:43	XCSE	B000362413	B	DK0010287663	16	360.8	DKK	5772.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:31:43	XCSE	B000362412	B	DK0010287663	73	360.8	DKK	26338.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:31:43	XCSE	B000362414	B	DK0010287663	80	360.8	DKK	28864
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:31:43	XCSE	B000362416	B	DK0010287663	60	360.8	DKK	21648
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:31:43	XCSE	B000362415	B	DK0010287663	4	360.8	DKK	1443.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:34:14	XCSE	B000364986	B	DK0010287663	91	360.8	DKK	32832.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:39:35	XCSE	B000370369	B	DK0010287663	8	360.8	DKK	2886.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:39:36	XCSE	B000370370	B	DK0010287663	51	360.8	DKK	18400.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:41:09	XCSE	B000371827	B	DK0010287663	57	360.5	DKK	20548.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:41:10	XCSE	B000371828	B	DK0010287663	60	360.5	DKK	21630
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:41:14	XCSE	B000371902	B	DK0010287663	10	360.4	DKK	3604
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:41:14	XCSE	B000371903	B	DK0010287663	55	360.4	DKK	19822
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:43:33	XCSE	B000374346	B	DK0010287663	27	360	DKK	9720
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:43:34	XCSE	B000374347	B	DK0010287663	48	360	DKK	17280
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:48:39	XCSE	B000380013	B	DK0010287663	100	359.7	DKK	35970
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:50:10	XCSE	B000381905	B	DK0010287663	62	359.6	DKK	22295.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:50:10	XCSE	B000381904	B	DK0010287663	6	359.6	DKK	2157.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:50:10	XCSE	B000381903	B	DK0010287663	66	359.6	DKK	23733.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:50:10	XCSE	B000381902	B	DK0010287663	6	359.6	DKK	2157.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:54:17	XCSE	B000386644	B	DK0010287663	60	359.3	DKK	21558
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:54:18	XCSE	B000386695	B	DK0010287663	25	359.3	DKK	8982.5

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:54:21	XCSE	B000386782	B	DK0010287663	12	359.3	DKK	4311.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:54:41	XCSE	B000387189	B	DK0010287663	52	359.3	DKK	18683.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:54:41	XCSE	B000387188	B	DK0010287663	3	359.3	DKK	1077.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:54:45	XCSE	B000387287	B	DK0010287663	9	359.3	DKK	3233.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:54:45	XCSE	B000387286	B	DK0010287663	24	359.3	DKK	8623.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:54:48	XCSE	B000387387	B	DK0010287663	36	359.3	DKK	12934.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:54:49	XCSE	B000387462	B	DK0010287663	13	359.3	DKK	4670.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:59:31	XCSE	000391301	B	DK0010287663	77	359.6	DKK	27689.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:59:31	XCSE	000391300	B	DK0010287663	95	359.6	DKK	34162
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:59:31	XCSE	000391302	B	DK0010287663	91	359.6	DKK	32723.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:59:31	XCSE	000391303	B	DK0010287663	85	359.6	DKK	30566
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:59:31	XCSE	000391304	B	DK0010287663	94	359.6	DKK	33802.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:59:31	XCSE	000391297	B	DK0010287663	30	359.6	DKK	10788
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:59:31	XCSE	000391299	B	DK0010287663	71	359.6	DKK	25531.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:59:31	XCSE	000391298	B	DK0010287663	86	359.6	DKK	30925.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:59:31	XCSE	000391296	B	DK0010287663	211	359.6	DKK	75875.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:59:31	XCSE	000391295	B	DK0010287663	462	359.6	DKK	166135.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:59:31	XCSE	000391293	B	DK0010287663	1	359.6	DKK	359.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:59:31	XCSE	000391294	B	DK0010287663	113	359.6	DKK	40634.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:59:31	XCSE	000391292	B	DK0010287663	480	359.6	DKK	172608
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:59:31	XCSE	000391288	B	DK0010287663	154	359.6	DKK	55378.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:59:31	XCSE	000391289	B	DK0010287663	144	359.6	DKK	51782.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:59:31	XCSE	000391305	B	DK0010287663	234	359.6	DKK	84146.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:59:31	XCSE	000391287	B	DK0010287663	18	359.6	DKK	6472.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:59:31	XCSE	000391285	B	DK0010287663	48	359.6	DKK	17260.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:59:31	XCSE	000391286	B	DK0010287663	6	359.6	DKK	2157.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	09:00:00	XCSE	B000002600	B	DK0010287663	12	368	DKK	4416
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	09:00:00	XCSE	B000002601	B	DK0010287663	3	368	DKK	1104
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	09:00:00	XCSE	B000002602	B	DK0010287663	1	368	DKK	368
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	09:00:00	XCSE	B000002604	B	DK0010287663	18	368	DKK	6624
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	09:00:00	XCSE	B000002603	B	DK0010287663	1	368	DKK	368
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	14:14:59	XCSE	000250698	B	DK0010287663	65	384.5	DKK	24992.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:00:04	XCSE	B000009976	B	DK0010287663	37	393.7	DKK	14566.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:01:34	XCSE	000018048	B	DK0010287663	100	390.5	DKK	39050
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:02:09	XCSE	B000019459	B	DK0010287663	30	390.2	DKK	11706
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:02:09	XCSE	B000019456	B	DK0010287663	63	390.2	DKK	24582.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:07:15	CHIX	1C95001ZD	B	DK0010287663	10	388.5	DKK	3885
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:07:15	XCSE	000028315	B	DK0010287663	40	388.5	DKK	15540
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:07:26	XCSE	B000028670	B	DK0010287663	29	388.3	DKK	11260.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:07:27	XCSE	B000028671	B	DK0010287663	33	388.3	DKK	12813.9

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:09:02	XCSE	000031244	B	DK0010287663	40	388	DKK	15520
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:09:02	CHIX	1C95002IF	B	DK0010287663	10	388	DKK	3880
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:09:35	XCSE	000032705	B	DK0010287663	80	387	DKK	30960
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:09:35	CHIX	1C95002RS	B	DK0010287663	20	387	DKK	7740
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:09:58	XCSE	000033752	B	DK0010287663	50	385.9	DKK	19295
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:10:25	XCSE	000034712	B	DK0010287663	40	385.5	DKK	15420
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:10:25	CHIX	1C95003AX	B	DK0010287663	10	385.5	DKK	3855
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:11:06	XCSE	B000035959	B	DK0010287663	48	385.4	DKK	18499.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:11:43	XCSE	000036734	B	DK0010287663	38	385.4	DKK	14645.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:11:43	XCSE	000036735	B	DK0010287663	12	385.4	DKK	4624.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:12:15	XCSE	000037542	B	DK0010287663	50	385.8	DKK	19290
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:12:58	XCSE	000038345	B	DK0010287663	11	385.5	DKK	4240.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:12:58	XCSE	000038344	B	DK0010287663	29	385.5	DKK	11179.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:12:58	CHIX	1C950042P	B	DK0010287663	10	385.5	DKK	3855
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:12:59	CHIX	1C950042S	B	DK0010287663	10	385	DKK	3850
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:12:59	CHIX	1C950042R	B	DK0010287663	20	385	DKK	7700
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:12:59	XCSE	000038370	B	DK0010287663	40	385	DKK	15400
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:12:59	XCSE	000038368	B	DK0010287663	40	385	DKK	15400
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:12:59	CHIX	1C950042T	B	DK0010287663	9	385	DKK	3465
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:12:59	XCSE	B000038342	B	DK0010287663	60	385.6	DKK	23136
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:12:59	XCSE	000038367	B	DK0010287663	80	385	DKK	30800
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:13:06	CHIX	1C950043M	B	DK0010287663	1	385	DKK	385
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:13:09	XCSE	000038560	B	DK0010287663	40	384.5	DKK	15380
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:13:09	CHIX	1C950044B	B	DK0010287663	10	384.5	DKK	3845
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:13:43	XCSE	000039350	B	DK0010287663	40	384	DKK	15360
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:13:43	CHIX	1C95004BB	B	DK0010287663	10	384	DKK	3840
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:15:02	CHIX	1C95004YW	B	DK0010287663	13	384	DKK	4992
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:15:02	XCSE	000042155	B	DK0010287663	37	384	DKK	14208
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:15:10	XCSE	B000042266	B	DK0010287663	61	383.4	DKK	23387.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:15:11	XCSE	000042356	B	DK0010287663	40	383	DKK	15320
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:15:11	CHIX	1C950050F	B	DK0010287663	10	383	DKK	3830
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:16:54	XCSE	000044504	B	DK0010287663	39	383.6	DKK	14960.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:16:54	XCSE	000044505	B	DK0010287663	11	383.6	DKK	4219.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:16:57	CHIX	1C95005IG	B	DK0010287663	10	383	DKK	3830
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:16:57	XCSE	000044581	B	DK0010287663	40	383	DKK	15320
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:16:59	XCSE	B000044599	B	DK0010287663	45	382.8	DKK	17226
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:17:00	XCSE	B000044600	B	DK0010287663	16	382.8	DKK	6124.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:17:01	XCSE	000044643	B	DK0010287663	40	382.5	DKK	15300
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:17:01	CHIX	1C95005IN	B	DK0010287663	10	382.5	DKK	3825
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:18:39	XCSE	B000046653	B	DK0010287663	60	383.3	DKK	22998

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:19:32	CHIX	1C950067S	B	DK0010287663	10	382.7	DKK	3827
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:19:32	XCSE	000047803	B	DK0010287663	40	382.7	DKK	15308
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:21:09	CHIX	1C95006PQ	B	DK0010287663	10	382.8	DKK	3828
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:21:09	XCSE	000049650	B	DK0010287663	40	382.8	DKK	15312
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:23:06	XCSE	B000051934	B	DK0010287663	15	383.5	DKK	5752.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:23:06	XCSE	B000051933	B	DK0010287663	44	383.5	DKK	16874
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:24:27	CHIX	1C95007M1	B	DK0010287663	10	382	DKK	3820
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:24:27	XCSE	000053553	B	DK0010287663	40	382	DKK	15280
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:25:22	CHIX	1C95007YV	B	DK0010287663	10	381	DKK	3810
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:25:22	XCSE	000054969	B	DK0010287663	40	381	DKK	15240
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:25:39	XCSE	000055236	B	DK0010287663	40	381	DKK	15240
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:25:39	CHIX	1C950081L	B	DK0010287663	10	381	DKK	3810
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:25:49	XCSE	000055951	B	DK0010287663	34	380.5	DKK	12937
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:25:51	XCSE	000056002	B	DK0010287663	6	380.5	DKK	2283
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:25:51	CHIX	1C950088U	B	DK0010287663	10	380.5	DKK	3805
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:26:38	XCSE	000057170	B	DK0010287663	39	380.8	DKK	14851.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:26:38	XCSE	000057171	B	DK0010287663	11	380.8	DKK	4188.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:26:42	XCSE	B000057191	B	DK0010287663	7	380.3	DKK	2662.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:26:42	XCSE	B000057190	B	DK0010287663	55	380.3	DKK	20916.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:31:56	CHIX	EC95009T8	B	DK0010287663	50	381.5	DKK	19075
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:32:19	XCSE	B000063267	B	DK0010287663	5	381.4	DKK	1907
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:32:20	XCSE	B000063277	B	DK0010287663	26	381	DKK	9906
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:32:20	XCSE	B000063268	B	DK0010287663	89	381.4	DKK	33944.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:37:26	XCSE	B000068692	B	DK0010287663	27	381.5	DKK	10300.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:38:00	XCSE	B000069148	B	DK0010287663	110	381.3	DKK	41943
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:39:09	XCSE	000070732	B	DK0010287663	40	380	DKK	15200
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:39:09	CHIX	1C9500BNW	B	DK0010287663	10	380	DKK	3800
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:39:54	XCSE	B000071385	B	DK0010287663	48	380.2	DKK	18249.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:39:54	XCSE	B000071386	B	DK0010287663	9	380.2	DKK	3421.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:43:28	CHIX	1C9500CR2	B	DK0010287663	10	379.5	DKK	3795
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:43:28	XCSE	000075213	B	DK0010287663	30	379.5	DKK	11385
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:43:28	XCSE	000075214	B	DK0010287663	10	379.5	DKK	3795
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:47:27	XCSE	B000078993	B	DK0010287663	22	380	DKK	8360
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:50:33	CHIX	1C9500E5I	B	DK0010287663	10	380	DKK	3800
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:50:33	XCSE	000081819	B	DK0010287663	15	380	DKK	5700
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:50:33	XCSE	000081818	B	DK0010287663	25	380	DKK	9500
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:51:02	XCSE	B000083669	B	DK0010287663	37	379.2	DKK	14030.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:58:22	XCSE	B000091019	B	DK0010287663	13	381	DKK	4953
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:58:22	XCSE	B000091020	B	DK0010287663	9	381	DKK	3429
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:02:17	XCSE	000094262	B	DK0010287663	23	382.2	DKK	8790.6

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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	19.08.2016	10:02:17	XCSE	000094263	B	DK0010287663	17	382.2	DKK	6497.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:02:17	CHIX	1C9500HKL	B	DK0010287663	10	382.2	DKK	3822
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:02:18	XCSE	000094284	B	DK0010287663	40	382	DKK	15280
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:02:18	CHIX	1C9500HKP	B	DK0010287663	10	382	DKK	3820
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:08:41	XCSE	B000099677	B	DK0010287663	35	380.3	DKK	13310.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:08:41	XCSE	B000099678	B	DK0010287663	18	380.3	DKK	6845.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:11:37	BATE	0C95009HA	B	DK0010287663	50	380.5	DKK	19025
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:16:15	XCSE	B000106015	B	DK0010287663	46	380.7	DKK	17512.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:21:48	XCSE	000110364	B	DK0010287663	1	379	DKK	379
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:21:50	CHIX	1C9500MGH	B	DK0010287663	10	379	DKK	3790
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:21:50	XCSE	000110465	B	DK0010287663	2	379	DKK	758
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:21:50	XCSE	000110464	B	DK0010287663	37	379	DKK	14023
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:27:02	XCSE	B000114978	B	DK0010287663	25	379.3	DKK	9482.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:36:46	XCSE	B000122902	B	DK0010287663	78	379.1	DKK	29569.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:43:03	CHIX	1C9500REX	B	DK0010287663	6	380	DKK	2280
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:43:03	XCSE	000127631	B	DK0010287663	40	380	DKK	15200
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:43:03	CHIX	1C9500REY	B	DK0010287663	4	380	DKK	1520
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:43:09	XCSE	000127670	B	DK0010287663	40	379.6	DKK	15184
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:43:09	CHIX	1C9500RF7	B	DK0010287663	10	379.6	DKK	3796
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:47:37	XCSE	000131213	B	DK0010287663	80	380	DKK	30400
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:47:37	XCSE	000131214	B	DK0010287663	20	380	DKK	7600
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:52:46	XCSE	B000135572	B	DK0010287663	62	381.3	DKK	23640.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:53:49	CHIX	1C9500TVD	B	DK0010287663	10	381.2	DKK	3812
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:53:49	XCSE	000136183	B	DK0010287663	40	381.2	DKK	15248
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:54:00	XCSE	B000136291	B	DK0010287663	27	381.1	DKK	10289.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:54:00	XCSE	B000136290	B	DK0010287663	35	381.1	DKK	13338.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:54:51	XCSE	000136857	B	DK0010287663	31	380.5	DKK	11795.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:54:56	CHIX	1C9500U3N	B	DK0010287663	10	380.5	DKK	3805
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:54:56	XCSE	000136950	B	DK0010287663	9	380.5	DKK	3424.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	11:00:21	XCSE	B000140719	B	DK0010287663	17	380.3	DKK	6465.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	11:03:30	XCSE	000143275	B	DK0010287663	22	380.2	DKK	8364.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	11:03:38	CHIX	1C9500VVB	B	DK0010287663	10	380.2	DKK	3802
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	11:03:38	XCSE	000143388	B	DK0010287663	18	380.2	DKK	6843.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	11:09:45	XCSE	B000148033	B	DK0010287663	34	380.6	DKK	12940.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	11:14:32	XCSE	B000152821	B	DK0010287663	28	380.6	DKK	10656.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	11:17:49	CHIX	1C9501006	B	DK0010287663	20	380.1	DKK	7602
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	11:17:55	XCSE	000155440	B	DK0010287663	80	380.1	DKK	30408
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	11:20:48	XCSE	000157318	B	DK0010287663	20	380.1	DKK	7602
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	11:20:48	XCSE	000157317	B	DK0010287663	60	380.1	DKK	22806
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	11:20:48	CHIX	1C95010NW	B	DK0010287663	20	380.1	DKK	7602

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	11:25:57	XCSE	B000161283	B	DK0010287663	33	380.4	DKK	12553.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	11:30:59	XCSE	B000164688	B	DK0010287663	30	379.6	DKK	11388
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	11:44:02	XCSE	B000172701	B	DK0010287663	4	380.1	DKK	1520.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	11:49:23	XCSE	B000175632	B	DK0010287663	4	380.1	DKK	1520.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	11:49:23	XCSE	B000175633	B	DK0010287663	22	380.1	DKK	8362.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	11:55:45	XCSE	000179768	B	DK0010287663	40	380.5	DKK	15220
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	11:55:45	CHIX	1C950181C	B	DK0010287663	10	380.5	DKK	3805
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	11:55:52	CHIX	1C950181W	B	DK0010287663	10	380.3	DKK	3803
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	11:55:52	XCSE	000179838	B	DK0010287663	40	380.3	DKK	15212
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	12:08:57	XCSE	B000188977	B	DK0010287663	46	380.9	DKK	17521.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	12:19:46	XCSE	B000196054	B	DK0010287663	43	380.5	DKK	16361.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	12:36:17	CHIX	1C9501FV7	B	DK0010287663	11	380	DKK	4180
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	12:36:17	CHIX	1C9501FV8	B	DK0010287663	9	380	DKK	3420
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	12:36:17	XCSE	000204496	B	DK0010287663	80	380	DKK	30400
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	12:39:33	XCSE	B000206331	B	DK0010287663	62	380	DKK	23560
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	12:52:58	XCSE	000213851	B	DK0010287663	15	379.8	DKK	5697
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	13:00:19	XCSE	000219154	B	DK0010287663	3	379.8	DKK	1139.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	13:08:30	XCSE	B000223886	B	DK0010287663	58	380.9	DKK	22092.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	13:09:33	XCSE	000224448	B	DK0010287663	67	381	DKK	25527
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	13:09:33	CHIX	1C9501M1Q	B	DK0010287663	17	381	DKK	6477
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	13:09:33	CHIX	1C9501M1R	B	DK0010287663	16	381	DKK	6096
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	13:15:25	XCSE	B000227488	B	DK0010287663	37	380.8	DKK	14089.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	13:15:25	XCSE	B000227489	B	DK0010287663	28	380.8	DKK	10662.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	13:18:56	XCSE	000229373	B	DK0010287663	62	379.8	DKK	23547.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	13:18:56	CHIX	1C9501NFU	B	DK0010287663	20	379.8	DKK	7596
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	13:21:01	XCSE	B000230544	B	DK0010287663	16	379.8	DKK	6076.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	13:34:03	XCSE	B000237355	B	DK0010287663	15	380	DKK	5700
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	13:39:10	XCSE	B000240452	B	DK0010287663	15	379.6	DKK	5694
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	13:46:06	XCSE	B000244419	B	DK0010287663	35	379.8	DKK	13293
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	13:46:06	XCSE	B000244420	B	DK0010287663	2	379.9	DKK	759.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	13:56:12	XCSE	B000250797	B	DK0010287663	21	379.6	DKK	7971.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	14:10:37	XCSE	B000259902	B	DK0010287663	16	379.9	DKK	6078.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	14:10:37	XCSE	B000259901	B	DK0010287663	8	379.9	DKK	3039.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	14:10:38	XCSE	000259900	B	DK0010287663	80	379.9	DKK	30392
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	14:10:38	XCSE	000259897	B	DK0010287663	5	380	DKK	1900
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	14:10:38	CHIX	1C9501WBO	B	DK0010287663	17	379.9	DKK	6458.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	14:10:38	CHIX	1C9501WBN	B	DK0010287663	5	380	DKK	1900
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	14:10:38	XCSE	000259896	B	DK0010287663	75	380	DKK	28500
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	14:10:38	CHIX	1C9501WBM	B	DK0010287663	15	380	DKK	5700
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	14:16:39	XCSE	B000263011	B	DK0010287663	57	380	DKK	21660

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	14:25:07	CHIX	1C9501YXO	B	DK0010287663	1	379.9	DKK	379.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	14:25:40	CHIX	1C9501Z1B	B	DK0010287663	2	379.9	DKK	759.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	14:34:50	XCSE	B000274514	B	DK0010287663	12	380.9	DKK	4570.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	14:34:50	XCSE	B000274515	B	DK0010287663	35	380.9	DKK	13331.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	14:35:05	XCSE	000274626	B	DK0010287663	97	380.4	DKK	36898.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	14:35:05	XCSE	000274627	B	DK0010287663	3	380.4	DKK	1141.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	14:43:23	XCSE	000279604	B	DK0010287663	80	380	DKK	30400
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	14:43:23	CHIX	1C95022J1	B	DK0010287663	15	380	DKK	5700
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	14:43:23	CHIX	1C95022J0	B	DK0010287663	5	380	DKK	1900
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	14:57:35	XCSE	B000288595	B	DK0010287663	57	379.9	DKK	21654.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	14:57:36	XCSE	000288592	B	DK0010287663	69	379.9	DKK	26213.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	14:57:36	XCSE	000288593	B	DK0010287663	11	379.9	DKK	4178.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	14:57:36	CHIX	1C9502591	B	DK0010287663	20	379.9	DKK	7598
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	15:04:22	CHIX	1C95026PV	B	DK0010287663	20	380	DKK	7600
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	15:04:22	XCSE	000293142	B	DK0010287663	80	380	DKK	30400
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	15:11:11	XCSE	B000298235	B	DK0010287663	4	380.3	DKK	1521.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	15:11:11	XCSE	B000298234	B	DK0010287663	53	380.3	DKK	20155.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	15:33:33	XCSE	B000315875	B	DK0010287663	23	380	DKK	8740
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	15:33:33	XCSE	B000315874	B	DK0010287663	37	380	DKK	14060
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	15:42:53	XCSE	B000326125	B	DK0010287663	20	380	DKK	7600
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	15:43:17	XCSE	B000326705	B	DK0010287663	34	380	DKK	12920
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	15:43:17	XCSE	B000326710	B	DK0010287663	3	380	DKK	1140
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	15:49:48	CHIX	1C9502LE0	B	DK0010287663	20	380	DKK	7600
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	15:49:48	XCSE	000332638	B	DK0010287663	80	380	DKK	30400
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	15:52:22	XCSE	B000334656	B	DK0010287663	60	380	DKK	22800
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	15:52:23	XCSE	000334653	B	DK0010287663	65	380	DKK	24700
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	15:52:23	CHIX	1C9502M56	B	DK0010287663	20	380	DKK	7600
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	15:52:23	XCSE	000334654	B	DK0010287663	15	380	DKK	5700
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:05:21	XCSE	B000349837	B	DK0010287663	61	379.6	DKK	23155.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:05:46	CHIX	1C9502SP5	B	DK0010287663	60	379.5	DKK	22770
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:05:46	CHIX	1C9502SP4	B	DK0010287663	40	379.5	DKK	15180
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:18:12	XCSE	B000360743	B	DK0010287663	59	378.4	DKK	22325.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:22:39	XCSE	000365101	B	DK0010287663	80	378.4	DKK	30272
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:24:07	CHIX	EC9502ZTR	B	DK0010287663	83	379	DKK	31457
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:25:26	XCSE	B000367099	B	DK0010287663	60	379.1	DKK	22746
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:25:28	XCSE	000367098	B	DK0010287663	17	379	DKK	6443
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:28:16	CHIX	1C95030V4	B	DK0010287663	20	378.4	DKK	7568
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:28:40	XCSE	000369738	B	DK0010287663	69	378.3	DKK	26102.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:28:40	XCSE	000369739	B	DK0010287663	31	378.3	DKK	11727.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:30:03	CHIX	1C95031OS	B	DK0010287663	20	378.9	DKK	7578

Share repurchase specification



Period from 15.08.2016 to 21.08.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:30:03	XCSE	000371445	B	DK0010287663	41	378.9	DKK	15534.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:30:03	XCSE	000371444	B	DK0010287663	20	378.9	DKK	7578
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:30:03	XCSE	000371446	B	DK0010287663	19	378.9	DKK	7199.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:32:10	CHIX	1C95032JC	B	DK0010287663	20	378.9	DKK	7578
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:32:10	XCSE	000373656	B	DK0010287663	80	378.9	DKK	30312
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:33:35	BATE	0C9501P9Y	B	DK0010287663	63	378.7	DKK	23858.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:33:35	BATE	0C9501PA0	B	DK0010287663	22	378.7	DKK	8331.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:33:35	BATE	0C9501P9Z	B	DK0010287663	15	378.7	DKK	5680.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:34:04	XCSE	B000375184	B	DK0010287663	51	378.5	DKK	19303.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:34:04	XCSE	B000375185	B	DK0010287663	10	378.5	DKK	3785
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:37:04	CHIX	1C95033W7	B	DK0010287663	20	378.8	DKK	7576
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:37:04	XCSE	000377630	B	DK0010287663	20	378.8	DKK	7576
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:37:04	XCSE	000377631	B	DK0010287663	60	378.8	DKK	22728
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:44:16	XCSE	B000384454	B	DK0010287663	30	379.5	DKK	11385
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:44:18	XCSE	B000384496	B	DK0010287663	30	379.5	DKK	11385
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:50:33	XCSE	000390795	B	DK0010287663	80	379.2	DKK	30336
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:50:33	CHIX	1C95038MU	B	DK0010287663	20	379.2	DKK	7584
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:51:04	XCSE	000391265	B	DK0010287663	2	378.9	DKK	757.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:51:12	XCSE	B000391399	B	DK0010287663	32	378.9	DKK	12124.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:51:14	XCSE	000391398	B	DK0010287663	78	378.9	DKK	29554.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:51:39	XCSE	B000391859	B	DK0010287663	16	379.3	DKK	6068.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:52:26	XCSE	000392571	B	DK0010287663	62	379.8	DKK	23547.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:52:42	CHIX	1C95039AL	B	DK0010287663	14	379.8	DKK	5317.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:53:16	XCSE	000393590	B	DK0010287663	18	379.8	DKK	6836.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:53:16	CHIX	1C95039JG	B	DK0010287663	20	379.8	DKK	7596
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:53:16	CHIX	1C95039JF	B	DK0010287663	6	379.8	DKK	2278.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:53:16	XCSE	000393592	B	DK0010287663	80	379.8	DKK	30384
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:53:48	XCSE	000394093	B	DK0010287663	80	379.8	DKK	30384
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:53:48	CHIX	1C95039Q9	B	DK0010287663	20	379.8	DKK	7596
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:54:29	XCSE	B000395067	B	DK0010287663	19	379.8	DKK	7216.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:59:46	XCSE	000401524	B	DK0010287663	365	379.5	DKK	138517.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:59:46	XCSE	000401525	B	DK0010287663	253	379.5	DKK	96013.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:59:46	XCSE	000401523	B	DK0010287663	66	379.5	DKK	25047
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:59:46	XCSE	000401522	B	DK0010287663	833	379.5	DKK	316123.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:59:46	XCSE	000401526	B	DK0010287663	177	379.5	DKK	67171.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:59:46	XCSE	000401521	B	DK0010287663	400	379.5	DKK	151800
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:59:46	XCSE	000401520	B	DK0010287663	365	379.5	DKK	138517.5