

# Share repurchase specification



Period from 22.08.2016 to 28.08.2016

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	22.08.2016	09:01:18	XCSE	B000004544	B	DK0010287663	1	379.5	DKK	379.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	09:01:25	XCSE	B000004545	B	DK0010287663	36	379.5	DKK	13662
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	09:09:23	XCSE	B000032742	B	DK0010287663	64	378.9	DKK	24249.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	09:12:22	XCSE	B000036656	B	DK0010287663	4	378.3	DKK	1513.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	09:12:22	XCSE	B000036652	B	DK0010287663	68	378.3	DKK	25724.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	09:27:11	XCSE	B000056499	B	DK0010287663	59	379.5	DKK	22390.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	09:30:03	XCSE	B000059346	B	DK0010287663	35	379.1	DKK	13268.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	09:30:04	XCSE	B000059347	B	DK0010287663	22	379.1	DKK	8340.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	09:34:46	XCSE	B000065024	B	DK0010287663	25	379.8	DKK	9495
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	09:34:46	XCSE	B000065025	B	DK0010287663	104	379.8	DKK	39499.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	09:34:46	XCSE	B000065014	B	DK0010287663	11	379.8	DKK	4177.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	09:44:52	XCSE	B000075908	B	DK0010287663	57	378	DKK	21546
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	09:55:13	XCSE	B000087070	B	DK0010287663	57	378.6	DKK	21580.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	10:22:19	XCSE	B000110253	B	DK0010287663	22	377.8	DKK	8311.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	10:22:19	XCSE	B000110252	B	DK0010287663	57	377.8	DKK	21534.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	10:40:40	XCSE	B000124814	B	DK0010287663	140	377.7	DKK	52878
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	10:40:48	XCSE	000124909	B	DK0010287663	61	377.5	DKK	23027.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	10:40:48	CHIX	1C9500S9A	B	DK0010287663	20	377.5	DKK	7550
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	10:40:48	XCSE	000124910	B	DK0010287663	19	377.5	DKK	7172.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	10:43:55	XCSE	000127357	B	DK0010287663	80	377.2	DKK	30176
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	10:43:55	CHIX	1C9500SZA	B	DK0010287663	20	377.2	DKK	7544
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	10:52:03	XCSE	B000134348	B	DK0010287663	2	377.4	DKK	754.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	10:52:03	XCSE	B000134349	B	DK0010287663	18	377.4	DKK	6793.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	10:57:59	XCSE	B000138506	B	DK0010287663	41	377.2	DKK	15465.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	11:00:05	XCSE	B000139749	B	DK0010287663	37	377.3	DKK	13960.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	11:00:07	XCSE	B000139750	B	DK0010287663	7	377.3	DKK	2641.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	11:09:07	XCSE	B000146441	B	DK0010287663	35	377.2	DKK	13202
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	11:13:00	XCSE	B000149131	B	DK0010287663	1	377.2	DKK	377.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	11:18:09	XCSE	000152763	B	DK0010287663	46	376.9	DKK	17337.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	11:18:09	XCSE	000152765	B	DK0010287663	34	376.9	DKK	12814.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	11:18:09	CHIX	1C95011BA	B	DK0010287663	20	376.9	DKK	7538
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	11:19:27	XCSE	000154222	B	DK0010287663	80	376.4	DKK	30112
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	11:19:27	XCSE	B000154224	B	DK0010287663	4	376.4	DKK	1505.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	11:19:27	XCSE	B000154223	B	DK0010287663	50	376.4	DKK	18820
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	11:19:27	CHIX	1C95011SJ	B	DK0010287663	20	376.4	DKK	7528
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	11:21:29	XCSE	000156202	B	DK0010287663	1	376	DKK	376
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	11:23:46	CHIX	1C95012YF	B	DK0010287663	20	376	DKK	7520
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	11:23:46	XCSE	000157853	B	DK0010287663	79	376	DKK	29704
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	11:29:21	XCSE	000162727	B	DK0010287663	80	375.5	DKK	30040
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	11:29:22	CHIX	1C95014MH	B	DK0010287663	20	375.5	DKK	7510

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NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	11:43:09	XCSE	B000171411	B	DK0010287663	39	375.7	DKK	14652.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	11:53:05	XCSE	B000177187	B	DK0010287663	50	376.1	DKK	18805
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	12:01:24	CHIX	1C9501AXQ	B	DK0010287663	12	376.1	DKK	4513.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	12:01:24	XCSE	000181866	B	DK0010287663	45	376.1	DKK	16924.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	12:01:24	XCSE	000181865	B	DK0010287663	35	376.1	DKK	13163.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	12:01:24	CHIX	1C9501AXP	B	DK0010287663	8	376.1	DKK	3008.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	12:06:07	XCSE	B000184394	B	DK0010287663	62	376.1	DKK	23318.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	12:24:20	XCSE	B000196488	B	DK0010287663	65	376.8	DKK	24492
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	12:39:43	XCSE	B000205110	B	DK0010287663	35	376.5	DKK	13177.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	12:39:48	XCSE	B000205167	B	DK0010287663	9	376.5	DKK	3388.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	12:43:26	XCSE	B000207456	B	DK0010287663	26	377	DKK	9802
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	12:56:31	XCSE	B000214820	B	DK0010287663	57	376.6	DKK	21466.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	13:03:35	CHIX	1C9501P0Y	B	DK0010287663	20	376.4	DKK	7528
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	13:03:36	XCSE	000224913	B	DK0010287663	80	376.4	DKK	30112
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	13:06:57	XCSE	B000227374	B	DK0010287663	45	376.9	DKK	16960.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	13:07:33	XCSE	B000227872	B	DK0010287663	13	376.9	DKK	4899.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	13:24:34	XCSE	B000237920	B	DK0010287663	66	376.8	DKK	24868.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	13:36:11	CHIX	EC9501VKX	B	DK0010287663	150	376.6	DKK	56490
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	13:37:07	CHIX	EC9501VP2	B	DK0010287663	150	376.7	DKK	56505
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	13:49:11	XCSE	B000252653	B	DK0010287663	4	377.3	DKK	1509.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	13:49:11	XCSE	B000252652	B	DK0010287663	54	377.3	DKK	20374.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	14:02:53	XCSE	B000261042	B	DK0010287663	61	377.2	DKK	23009.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	14:10:34	XCSE	B000264564	B	DK0010287663	67	376.5	DKK	25225.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	14:47:38	XCSE	B000286042	B	DK0010287663	61	376	DKK	22936
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	14:55:31	XCSE	000290714	B	DK0010287663	80	376	DKK	30080
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	14:55:31	CHIX	1C9502BIQ	B	DK0010287663	20	376	DKK	7520
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	14:55:42	XCSE	B000290779	B	DK0010287663	8	375.8	DKK	3006.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	14:55:42	XCSE	B000290778	B	DK0010287663	91	375.8	DKK	34197.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:03:57	CHIX	1C9502DBA	B	DK0010287663	20	375.8	DKK	7516
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:03:57	XCSE	000296053	B	DK0010287663	80	375.8	DKK	30064
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:03:57	XCSE	B000296054	B	DK0010287663	18	375.8	DKK	6764.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:04:03	XCSE	000296089	B	DK0010287663	100	375.6	DKK	37560
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:04:03	XCSE	000296090	B	DK0010287663	20	375.6	DKK	7512
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:04:03	CHIX	1C9502DC6	B	DK0010287663	30	375.6	DKK	11268
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:04:19	XCSE	000296185	B	DK0010287663	100	375.3	DKK	37530
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:06:11	XCSE	000297286	B	DK0010287663	80	375	DKK	30000
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:06:13	CHIX	1C9502DQL	B	DK0010287663	20	375	DKK	7500
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:08:53	XCSE	B000299154	B	DK0010287663	29	375.1	DKK	10877.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:08:53	CHIX	1C9502EES	B	DK0010287663	20	375	DKK	7500
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:08:53	XCSE	000299155	B	DK0010287663	80	375	DKK	30000

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NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:14:07	XCSE	B000302024	B	DK0010287663	22	374.9	DKK	8247.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:19:17	XCSE	000305597	B	DK0010287663	27	374	DKK	10098
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:19:17	XCSE	000305596	B	DK0010287663	100	374	DKK	37400
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:19:17	XCSE	000305595	B	DK0010287663	73	374	DKK	27302
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:20:38	CHIX	1C9502GV6	B	DK0010287663	30	374	DKK	11220
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:20:38	XCSE	000306599	B	DK0010287663	120	374	DKK	44880
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:27:23	XCSE	B000311576	B	DK0010287663	34	374.1	DKK	12719.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:29:39	XCSE	000312996	B	DK0010287663	50	373.4	DKK	18670
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:29:39	XCSE	000312995	B	DK0010287663	100	373.4	DKK	37340
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:32:29	XCSE	000314334	B	DK0010287663	80	373.2	DKK	29856
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:32:29	XCSE	B000314337	B	DK0010287663	48	373.2	DKK	17913.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:32:30	CHIX	1C9502JVK	B	DK0010287663	8	373.2	DKK	2985.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:32:30	CHIX	1C9502JVJ	B	DK0010287663	12	373.2	DKK	4478.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:32:32	XCSE	000314411	B	DK0010287663	120	373	DKK	44760
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:32:32	CHIX	1C9502JWL	B	DK0010287663	30	373	DKK	11190
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:37:53	XCSE	000321070	B	DK0010287663	29	373.9	DKK	10843.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:37:53	XCSE	000321069	B	DK0010287663	71	373.9	DKK	26546.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:39:33	XCSE	B000322666	B	DK0010287663	20	373.7	DKK	7474
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:39:33	XCSE	000322665	B	DK0010287663	80	373.7	DKK	29896
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:39:33	XCSE	B000322668	B	DK0010287663	12	373.7	DKK	4484.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:39:33	CHIX	1C9502NFG	B	DK0010287663	5	373.7	DKK	1868.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:40:35	XCSE	B000324134	B	DK0010287663	29	373.9	DKK	10843.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:42:26	CHIX	1C9502OPM	B	DK0010287663	11	373.7	DKK	4110.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:42:26	CHIX	1C9502OPL	B	DK0010287663	4	373.7	DKK	1494.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:49:21	XCSE	B000330840	B	DK0010287663	63	373.6	DKK	23536.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:49:31	XCSE	000331015	B	DK0010287663	80	373.6	DKK	29888
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:49:31	CHIX	1C9502R7S	B	DK0010287663	20	373.6	DKK	7472
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:50:39	XCSE	000332179	B	DK0010287663	30	373	DKK	11190
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:50:39	CHIX	1C9502RSC	B	DK0010287663	20	373	DKK	7460
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:50:39	XCSE	000332180	B	DK0010287663	50	373	DKK	18650
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:54:40	XCSE	000335695	B	DK0010287663	80	373.5	DKK	29880
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:54:56	XCSE	B000335849	B	DK0010287663	52	373.5	DKK	19422
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:59:59	CHIX	1C9502VDC	B	DK0010287663	20	374.1	DKK	7482
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:59:59	XCSE	000340370	B	DK0010287663	80	374.1	DKK	29928
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	16:00:18	XCSE	B000341122	B	DK0010287663	38	373.9	DKK	14208.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	16:01:06	CHIX	1C9502W5H	B	DK0010287663	20	373.5	DKK	7470
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	16:03:28	XCSE	000344649	B	DK0010287663	99	373	DKK	36927
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	16:03:37	XCSE	000344757	B	DK0010287663	1	373	DKK	373
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	16:06:50	XCSE	000347765	B	DK0010287663	80	373.4	DKK	29872
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	16:06:50	CHIX	1C9502YMV	B	DK0010287663	20	373.4	DKK	7468

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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	22.08.2016	16:07:32	XCSE	B000348302	B	DK0010287663	9	373.5	DKK	3361.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	16:07:32	XCSE	B000348301	B	DK0010287663	38	373.5	DKK	14193
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	16:09:52	CHIX	1C9502ZS2	B	DK0010287663	20	373	DKK	7460
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	16:09:52	XCSE	000350366	B	DK0010287663	80	373	DKK	29840
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	16:12:07	XCSE	B000351733	B	DK0010287663	47	373.5	DKK	17554.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	16:48:52	XCSE	000387118	B	DK0010287663	75	376.3	DKK	28222.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	16:48:52	CHIX	1C9503EGR	B	DK0010287663	47	376.3	DKK	17686.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	16:48:52	XCSE	000387114	B	DK0010287663	52	376.3	DKK	19567.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	16:48:52	XCSE	000387116	B	DK0010287663	34	376.3	DKK	12794.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	16:48:52	XCSE	000387117	B	DK0010287663	28	376.3	DKK	10536.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	16:48:52	XCSE	000387115	B	DK0010287663	96	376.3	DKK	36124.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	16:48:52	CHIX	1C9503EGQ	B	DK0010287663	39	376.3	DKK	14675.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	08:59:59	XCSE	B000000478	B	DK0010287663	5	380	DKK	1900
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	08:59:59	XCSE	B000000479	B	DK0010287663	21	380	DKK	7980
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	08:59:59	XCSE	B000000480	B	DK0010287663	13	380	DKK	4940
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	09:02:53	XCSE	B000019944	B	DK0010287663	75	381	DKK	28575
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	09:02:53	XCSE	B000019943	B	DK0010287663	25	381	DKK	9525
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	13:35:55	XCSE	V000014394	B	DK0010287663	2000	384.2	DKK	768400
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	16:19:51	XCSE	V000022252	B	DK0010287663	1500	384.4	DKK	576600
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	16:20:08	XCSE	000333333	B	DK0010287663	20	384	DKK	7680
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	16:21:41	XCSE	000334987	B	DK0010287663	330	384	DKK	126720
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	16:21:41	CHIX	1C9502RRR	B	DK0010287663	172	384	DKK	66048
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	16:21:41	XCSE	000334986	B	DK0010287663	339	384	DKK	130176
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	16:41:32	XCSE	000352857	B	DK0010287663	175	383.5	DKK	67112.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	16:42:47	CHIX	1C9502YIB	B	DK0010287663	100	383.5	DKK	38350
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	16:43:24	XCSE	000354244	B	DK0010287663	63	383.5	DKK	24160.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	16:44:01	XCSE	000354820	B	DK0010287663	162	383.5	DKK	62127
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	16:59:53	XCSE	000374449	B	DK0010287663	1000	383.6	DKK	383600
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	09:00:00	XCSE	B000002627	B	DK0010287663	41	381.2	DKK	15629.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	09:02:36	XCSE	B000021033	B	DK0010287663	7	382.2	DKK	2675.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	09:04:25	XCSE	B000024768	B	DK0010287663	52	382.2	DKK	19874.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	09:14:55	XCSE	B000042786	B	DK0010287663	56	383.7	DKK	21487.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	09:14:56	XCSE	B000042791	B	DK0010287663	23	383.6	DKK	8822.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	09:14:56	XCSE	B000042792	B	DK0010287663	37	383.6	DKK	14193.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	09:24:57	XCSE	B000058666	B	DK0010287663	67	386.8	DKK	25915.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	09:43:49	XCSE	000080935	B	DK0010287663	46	388	DKK	17848
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	09:43:49	CHIX	1C9500ENA	B	DK0010287663	42	388	DKK	16296
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	09:46:10	XCSE	000083889	B	DK0010287663	104	388	DKK	40352
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	09:46:10	CHIX	1C9500FA0	B	DK0010287663	25	388	DKK	9700
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	13:39:12	XCSE	V000077871	B	DK0010287663	500	387.75	DKK	193875

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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	24.08.2016	15:52:34	XCSE	000346846	B	DK0010287663	64	384.9	DKK	24633.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	15:52:34	CHIX	1C9502Q4B	B	DK0010287663	38	384.9	DKK	14626.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	15:52:34	CHIX	1C9502Q4C	B	DK0010287663	31	384.9	DKK	11931.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	15:52:34	XCSE	000346831	B	DK0010287663	75	384.9	DKK	28867.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	15:52:34	XCSE	000346845	B	DK0010287663	75	384.9	DKK	28867.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	15:52:34	CHIX	1C9502Q4D	B	DK0010287663	20	384.9	DKK	7698
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	15:52:34	XCSE	000346832	B	DK0010287663	197	384.9	DKK	75825.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	15:53:15	CHIX	1C9502QBL	B	DK0010287663	100	384.9	DKK	38490
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	15:53:32	XCSE	000347869	B	DK0010287663	209	384.9	DKK	80444.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	15:53:32	XCSE	000347870	B	DK0010287663	191	384.9	DKK	73515.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:33:36	XCSE	B000391837	B	DK0010287663	18	384	DKK	6912
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:33:36	XCSE	B000391835	B	DK0010287663	83	384	DKK	31872
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:33:36	XCSE	B000391846	B	DK0010287663	72	384	DKK	27648
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:33:36	XCSE	B000391836	B	DK0010287663	69	384	DKK	26496
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:33:36	XCSE	B000391838	B	DK0010287663	57	384	DKK	21888
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:37:41	XCSE	B000395900	B	DK0010287663	75	383.3	DKK	28747.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:38:03	CHIX	1C95037WJ	B	DK0010287663	2	383.3	DKK	766.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:40:16	XCSE	B000397934	B	DK0010287663	93	383.5	DKK	35665.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:40:16	XCSE	B000397932	B	DK0010287663	73	383.5	DKK	27995.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:44:23	XCSE	B000401750	B	DK0010287663	94	383.6	DKK	36058.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:44:23	XCSE	B000401749	B	DK0010287663	6	383.6	DKK	2301.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:46:53	XCSE	B000405776	B	DK0010287663	13	383.9	DKK	4990.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:49:02	CHIX	1C9503BSZ	B	DK0010287663	2	384.4	DKK	768.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:49:02	XCSE	000408002	B	DK0010287663	12	384.4	DKK	4612.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:49:02	XCSE	000408003	B	DK0010287663	12	384.4	DKK	4612.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:49:02	XCSE	000408004	B	DK0010287663	12	384.4	DKK	4612.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:49:02	XCSE	000408005	B	DK0010287663	12	384.4	DKK	4612.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:49:02	XCSE	000408007	B	DK0010287663	12	384.4	DKK	4612.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:49:02	XCSE	000408000	B	DK0010287663	12	384.4	DKK	4612.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:49:02	XCSE	000408008	B	DK0010287663	12	384.4	DKK	4612.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:49:02	XCSE	000408006	B	DK0010287663	12	384.4	DKK	4612.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:49:02	XCSE	000408009	B	DK0010287663	12	384.4	DKK	4612.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:49:02	XCSE	000408010	B	DK0010287663	12	384.4	DKK	4612.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:49:02	XCSE	000408012	B	DK0010287663	12	384.4	DKK	4612.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:49:02	XCSE	000408013	B	DK0010287663	10	384.4	DKK	3844
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:49:02	XCSE	000408011	B	DK0010287663	12	384.4	DKK	4612.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:49:02	CHIX	1C9503BT1	B	DK0010287663	2	384.4	DKK	768.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:49:02	CHIX	1C9503BT2	B	DK0010287663	30	384.4	DKK	11532
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:49:02	XCSE	000408014	B	DK0010287663	12	384.4	DKK	4612.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:51:18	XCSE	000410532	B	DK0010287663	12	385.2	DKK	4622.4

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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	24.08.2016	16:51:18	XCSE	000410533	B	DK0010287663	6	385.2	DKK	2311.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:51:20	XCSE	000410550	B	DK0010287663	28	385.2	DKK	10785.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:51:20	CHIX	1C9503CMT	B	DK0010287663	2	385.2	DKK	770.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:51:20	XCSE	000410549	B	DK0010287663	6	385.2	DKK	2311.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:51:20	XCSE	000410551	B	DK0010287663	12	385.2	DKK	4622.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:51:20	XCSE	000410552	B	DK0010287663	12	385.2	DKK	4622.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:53:44	CHIX	1C9503DBA	B	DK0010287663	2	385.2	DKK	770.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:53:44	CHIX	1C9503DBC	B	DK0010287663	2	385.2	DKK	770.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:53:44	XCSE	000413150	B	DK0010287663	3	385.2	DKK	1155.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:53:44	XCSE	000413149	B	DK0010287663	9	385.2	DKK	3466.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:53:44	XCSE	000413153	B	DK0010287663	12	385.2	DKK	4622.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:53:55	CHIX	1C9503DCP	B	DK0010287663	21	385.2	DKK	8089.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:53:55	XCSE	000413280	B	DK0010287663	12	385.2	DKK	4622.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:53:55	XCSE	000413281	B	DK0010287663	4	385.2	DKK	1540.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:53:55	CHIX	1C9503DCO	B	DK0010287663	2	385.2	DKK	770.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:59:41	XCSE	000420186	B	DK0010287663	1500	384.4	DKK	576600
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:59:41	XCSE	000420188	B	DK0010287663	212	384.4	DKK	81492.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:59:41	XCSE	000420192	B	DK0010287663	11	384.4	DKK	4228.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:59:41	XCSE	000420191	B	DK0010287663	71	384.4	DKK	27292.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:59:41	XCSE	000420190	B	DK0010287663	9	384.4	DKK	3459.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:59:41	XCSE	000420187	B	DK0010287663	288	384.4	DKK	110707.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:59:41	XCSE	000420189	B	DK0010287663	28	384.4	DKK	10763.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:00:05	XCSE	B000012640	B	DK0010287663	12	385	DKK	4620
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:00:05	XCSE	B000012641	B	DK0010287663	13	385	DKK	5005
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:00:05	XCSE	B000012642	B	DK0010287663	10	385	DKK	3850
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:00:05	XCSE	B000012643	B	DK0010287663	35	385	DKK	13475
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:06:17	XCSE	B000030404	B	DK0010287663	40	384.6	DKK	15384
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:06:57	XCSE	B000031896	B	DK0010287663	22	385.1	DKK	8472.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:06:57	XCSE	B000031897	B	DK0010287663	64	385.1	DKK	24646.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:10:01	XCSE	B000038817	B	DK0010287663	61	385.1	DKK	23491.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:19:21	XCSE	B000053312	B	DK0010287663	59	387.3	DKK	22850.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:19:21	XCSE	B000053313	B	DK0010287663	18	387.3	DKK	6971.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:21:22	XCSE	B000055907	B	DK0010287663	71	387.1	DKK	27484.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:28:31	XCSE	B000064730	B	DK0010287663	15	387.4	DKK	5811
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:28:31	XCSE	B000064750	B	DK0010287663	3	387.4	DKK	1162.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:28:31	XCSE	B000064749	B	DK0010287663	57	387.4	DKK	22081.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:33:37	XCSE	B000071656	B	DK0010287663	21	387.4	DKK	8135.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:33:39	XCSE	B000071698	B	DK0010287663	199	387.4	DKK	77092.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:48:07	XCSE	B000087279	B	DK0010287663	63	387.8	DKK	24431.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:48:12	XCSE	B000087400	B	DK0010287663	29	387.9	DKK	11249.1

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:48:12	XCSE	B000087399	B	DK0010287663	37	387.9	DKK	14352.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:55:18	XCSE	B000093268	B	DK0010287663	49	387.5	DKK	18987.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:55:23	XCSE	B000093363	B	DK0010287663	4	387.8	DKK	1551.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:55:24	XCSE	B000093364	B	DK0010287663	11	387.8	DKK	4265.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	10:00:16	XCSE	B000099482	B	DK0010287663	72	387.7	DKK	27914.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	10:08:28	XCSE	B000107714	B	DK0010287663	63	386.9	DKK	24374.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	10:19:38	XCSE	B000116456	B	DK0010287663	67	386.6	DKK	25902.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	10:32:16	XCSE	B000127125	B	DK0010287663	12	387.7	DKK	4652.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	10:32:18	XCSE	B000127405	B	DK0010287663	41	387.7	DKK	15895.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	10:32:18	XCSE	B000127406	B	DK0010287663	20	387.7	DKK	7754
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	10:32:20	XCSE	B000127893	B	DK0010287663	60	387.5	DKK	23250
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	10:32:20	XCSE	B000127895	B	DK0010287663	2	387.5	DKK	775
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	11:41:24	XCSE	000181433	B	DK0010287663	23	390.5	DKK	8981.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	11:41:24	XCSE	000181432	B	DK0010287663	111	390.5	DKK	43345.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	11:43:27	XCSE	000183045	B	DK0010287663	24	390.7	DKK	9376.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	11:43:27	XCSE	000183044	B	DK0010287663	24	390.7	DKK	9376.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	11:43:27	XCSE	000183043	B	DK0010287663	24	390.7	DKK	9376.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	11:43:27	CHIX	1C95015RV	B	DK0010287663	5	390.7	DKK	1953.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	11:43:27	CHIX	1C95015RU	B	DK0010287663	5	390.7	DKK	1953.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	11:43:27	CHIX	1C95015RW	B	DK0010287663	5	390.7	DKK	1953.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	11:43:27	CHIX	1C95015RT	B	DK0010287663	5	390.7	DKK	1953.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	11:43:27	XCSE	000183042	B	DK0010287663	24	390.7	DKK	9376.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	11:43:27	CHIX	1C95015RX	B	DK0010287663	5	390.7	DKK	1953.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	11:45:03	CHIX	1C950165Z	B	DK0010287663	5	390.7	DKK	1953.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	11:45:03	XCSE	000184047	B	DK0010287663	24	390.7	DKK	9376.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	11:45:03	CHIX	1C9501660	B	DK0010287663	5	390.7	DKK	1953.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	11:45:03	XCSE	000184044	B	DK0010287663	16	390.7	DKK	6251.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	11:45:03	CHIX	1C9501661	B	DK0010287663	5	390.7	DKK	1953.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	11:45:03	XCSE	000184041	B	DK0010287663	24	390.7	DKK	9376.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	11:47:10	XCSE	000184915	B	DK0010287663	23	390.7	DKK	8986.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	11:52:47	XCSE	000187600	B	DK0010287663	15	390.7	DKK	5860.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	11:52:47	XCSE	000187601	B	DK0010287663	24	390.7	DKK	9376.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	11:52:47	CHIX	1C95017C5	B	DK0010287663	5	390.7	DKK	1953.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	11:52:47	XCSE	000187598	B	DK0010287663	1	390.7	DKK	390.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	11:52:47	XCSE	000187599	B	DK0010287663	24	390.7	DKK	9376.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	11:52:47	XCSE	000187602	B	DK0010287663	24	390.7	DKK	9376.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	11:52:48	CHIX	1C95017C6	B	DK0010287663	5	390.7	DKK	1953.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	11:52:48	XCSE	000187607	B	DK0010287663	24	390.7	DKK	9376.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	11:53:09	XCSE	000187809	B	DK0010287663	24	390.7	DKK	9376.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	11:53:09	CHIX	1C95017F0	B	DK0010287663	5	390.7	DKK	1953.5

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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	25.08.2016	11:53:35	XCSE	000188071	B	DK0010287663	24	390.7	DKK	9376.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	11:54:19	CHIX	1C95017LI	B	DK0010287663	5	390.7	DKK	1953.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	11:54:19	XCSE	000188500	B	DK0010287663	24	390.7	DKK	9376.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	11:54:19	XCSE	000188499	B	DK0010287663	104	390.7	DKK	40632.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	11:54:19	XCSE	000188498	B	DK0010287663	24	390.7	DKK	9376.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	11:54:19	CHIX	1C95017LH	B	DK0010287663	5	390.7	DKK	1953.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	11:54:19	XCSE	000188502	B	DK0010287663	62	390.7	DKK	24223.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	11:54:19	XCSE	000188501	B	DK0010287663	14	390.7	DKK	5469.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	12:37:55	XCSE	000210547	B	DK0010287663	63	388	DKK	24444
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	12:37:55	CHIX	1C9501EU2	B	DK0010287663	100	388	DKK	38800
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	12:37:55	XCSE	000210550	B	DK0010287663	337	388	DKK	130756
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	12:40:27	XCSE	000211968	B	DK0010287663	22	387.5	DKK	8525
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	12:40:27	CHIX	1C9501FAX	B	DK0010287663	5	387.5	DKK	1937.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	12:40:36	CHIX	1C9501FB7	B	DK0010287663	3	387.5	DKK	1162.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	12:40:36	CHIX	1C9501FB6	B	DK0010287663	5	387.5	DKK	1937.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	12:40:36	XCSE	000212009	B	DK0010287663	111	387.5	DKK	43012.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	12:40:36	XCSE	000212007	B	DK0010287663	22	387.5	DKK	8525
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	12:43:09	CHIX	1C9501FNP	B	DK0010287663	5	387.5	DKK	1937.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	12:43:09	CHIX	1C9501FNO	B	DK0010287663	5	387.5	DKK	1937.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	12:43:09	XCSE	000213144	B	DK0010287663	46	387.5	DKK	17825
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	12:43:09	XCSE	000213141	B	DK0010287663	22	387.5	DKK	8525
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	12:43:11	XCSE	000213164	B	DK0010287663	22	387.5	DKK	8525
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	12:43:11	CHIX	1C9501FO2	B	DK0010287663	5	387.5	DKK	1937.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	12:45:32	CHIX	1C9501G3W	B	DK0010287663	1	387.5	DKK	387.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	12:45:32	CHIX	1C9501G3V	B	DK0010287663	4	387.5	DKK	1550
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	12:45:32	XCSE	000214517	B	DK0010287663	22	387.5	DKK	8525
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	12:45:32	XCSE	000214527	B	DK0010287663	22	387.5	DKK	8525
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	12:45:32	XCSE	000214520	B	DK0010287663	111	387.5	DKK	43012.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	12:45:32	CHIX	1C9501G3X	B	DK0010287663	62	387.5	DKK	24025
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	12:45:32	CHIX	1C9501G3U	B	DK0010287663	5	387.5	DKK	1937.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:29:29	CHIX	1C9501PM4	B	DK0010287663	2	386	DKK	772
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:29:29	XCSE	000240829	B	DK0010287663	9	386	DKK	3474
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:29:56	XCSE	000241046	B	DK0010287663	9	386	DKK	3474
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:29:56	CHIX	1C9501PON	B	DK0010287663	2	386	DKK	772
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:29:56	XCSE	000241060	B	DK0010287663	9	386	DKK	3474
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:29:56	XCSE	000241054	B	DK0010287663	9	386	DKK	3474
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:29:56	XCSE	000241061	B	DK0010287663	9	386	DKK	3474
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:29:56	XCSE	000241055	B	DK0010287663	9	386	DKK	3474
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:29:56	CHIX	1C9501POM	B	DK0010287663	2	386	DKK	772
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:29:56	XCSE	000241040	B	DK0010287663	9	386	DKK	3474



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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	25.08.2016	13:29:56	XCSE	000241041	B	DK0010287663	9	386	DKK	3474
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:29:56	XCSE	000241042	B	DK0010287663	9	386	DKK	3474
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:29:56	XCSE	000241043	B	DK0010287663	9	386	DKK	3474
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:29:56	XCSE	000241044	B	DK0010287663	9	386	DKK	3474
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:29:56	XCSE	000241059	B	DK0010287663	9	386	DKK	3474
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:29:56	XCSE	000241045	B	DK0010287663	9	386	DKK	3474
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:29:56	XCSE	000241047	B	DK0010287663	9	386	DKK	3474
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:29:56	XCSE	000241050	B	DK0010287663	9	386	DKK	3474
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:29:56	XCSE	000241048	B	DK0010287663	9	386	DKK	3474
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:29:56	XCSE	000241052	B	DK0010287663	9	386	DKK	3474
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:29:56	XCSE	000241049	B	DK0010287663	9	386	DKK	3474
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:29:56	XCSE	000241051	B	DK0010287663	9	386	DKK	3474
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:29:56	XCSE	000241053	B	DK0010287663	9	386	DKK	3474
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:30:05	CHIX	1C9501PQ3	B	DK0010287663	2	386	DKK	772
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:30:05	XCSE	000241158	B	DK0010287663	9	386	DKK	3474
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:30:05	XCSE	000241161	B	DK0010287663	9	386	DKK	3474
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:30:05	CHIX	1C9501PQ1	B	DK0010287663	2	386	DKK	772
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:30:05	XCSE	000241163	B	DK0010287663	2	386	DKK	772
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:30:06	CHIX	1C9501PQ9	B	DK0010287663	2	386	DKK	772
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:31:27	CHIX	1C9501Q01	B	DK0010287663	2	386	DKK	772
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:31:27	CHIX	1C9501Q02	B	DK0010287663	36	386	DKK	13896
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:36:15	XCSE	000244990	B	DK0010287663	17	385.3	DKK	6550.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:36:15	XCSE	000244991	B	DK0010287663	17	385.3	DKK	6550.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:36:15	CHIX	EC9501QRM	B	DK0010287663	58	385.2	DKK	22341.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:36:15	CHIX	1C9501QRO	B	DK0010287663	4	385.3	DKK	1541.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:36:15	CHIX	1C9501QRN	B	DK0010287663	4	385.3	DKK	1541.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:42:48	XCSE	000248709	B	DK0010287663	17	385.3	DKK	6550.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:42:49	CHIX	1C9501S4E	B	DK0010287663	3	385.3	DKK	1155.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:42:56	XCSE	000248874	B	DK0010287663	17	385.3	DKK	6550.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:42:56	XCSE	000248875	B	DK0010287663	17	385.3	DKK	6550.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:42:56	XCSE	000248877	B	DK0010287663	17	385.3	DKK	6550.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:42:56	CHIX	1C9501S7H	B	DK0010287663	1	385.3	DKK	385.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:42:56	XCSE	000248876	B	DK0010287663	17	385.3	DKK	6550.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:43:08	CHIX	1C9501SC1	B	DK0010287663	4	385.3	DKK	1541.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:43:08	XCSE	000249177	B	DK0010287663	17	385.3	DKK	6550.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:43:08	XCSE	000249178	B	DK0010287663	18	385.3	DKK	6935.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	13:43:08	CHIX	1C9501SC2	B	DK0010287663	22	385.3	DKK	8476.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	14:08:40	XCSE	000264635	B	DK0010287663	71	385	DKK	27335
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	14:15:33	CHIX	1C9501Z8P	B	DK0010287663	42	385	DKK	16170
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	14:15:33	XCSE	000268396	B	DK0010287663	39	385	DKK	15015

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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	25.08.2016	14:15:33	XCSE	000268395	B	DK0010287663	90	385	DKK	34650
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	14:15:33	CHIX	1C9501Z8Q	B	DK0010287663	8	385	DKK	3080
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	14:29:32	CHIX	1C950222N	B	DK0010287663	50	385	DKK	19250
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	14:29:32	XCSE	000276319	B	DK0010287663	200	385	DKK	77000
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	14:40:11	XCSE	000282426	B	DK0010287663	51	384	DKK	19584
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	14:40:11	XCSE	000282428	B	DK0010287663	99	384	DKK	38016
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	14:40:11	XCSE	000282427	B	DK0010287663	50	384	DKK	19200
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	14:40:11	CHIX	1C95024EN	B	DK0010287663	1	384	DKK	384
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	14:40:11	CHIX	1C95024EM	B	DK0010287663	49	384	DKK	18816
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	15:11:55	XCSE	000300726	B	DK0010287663	21	383.5	DKK	8053.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	15:11:55	XCSE	000300725	B	DK0010287663	21	383.5	DKK	8053.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	15:11:55	XCSE	000300728	B	DK0010287663	21	383.5	DKK	8053.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	15:11:55	XCSE	000300729	B	DK0010287663	19	383.5	DKK	7286.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	15:11:55	CHIX	1C9502AXR	B	DK0010287663	5	383.5	DKK	1917.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	15:11:55	CHIX	EC9502AXQ	B	DK0010287663	57	383.4	DKK	21853.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	15:11:55	CHIX	1C9502AXY	B	DK0010287663	3	383.5	DKK	1150.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	15:11:55	CHIX	1C9502AXX	B	DK0010287663	5	383.5	DKK	1917.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	15:11:55	CHIX	1C9502AXW	B	DK0010287663	5	383.5	DKK	1917.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	15:11:55	CHIX	1C9502AXU	B	DK0010287663	5	383.5	DKK	1917.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	15:11:55	XCSE	000300727	B	DK0010287663	21	383.5	DKK	8053.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	15:11:55	CHIX	1C9502AXT	B	DK0010287663	5	383.5	DKK	1917.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	15:11:55	CHIX	1C9502AXS	B	DK0010287663	5	383.5	DKK	1917.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	15:11:55	CHIX	1C9502AXV	B	DK0010287663	5	383.5	DKK	1917.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	15:12:16	XCSE	000300881	B	DK0010287663	50	383.5	DKK	19175
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	15:12:16	XCSE	000300880	B	DK0010287663	2	383.5	DKK	767
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	15:38:28	XCSE	000319019	B	DK0010287663	45	382.7	DKK	17221.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	15:38:28	XCSE	000319018	B	DK0010287663	90	382.7	DKK	34443
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	15:38:28	CHIX	EC9502I1R	B	DK0010287663	115	382.5	DKK	43987.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	15:51:41	XCSE	000329291	B	DK0010287663	127	382.8	DKK	48615.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	15:51:52	XCSE	000329372	B	DK0010287663	35	382.8	DKK	13398
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	15:52:14	CHIX	1C9502MGI	B	DK0010287663	50	382.8	DKK	19140
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	15:52:14	XCSE	000329763	B	DK0010287663	38	382.8	DKK	14546.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:25:14	XCSE	000357991	B	DK0010287663	8	382.9	DKK	3063.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:25:14	XCSE	000357990	B	DK0010287663	9	382.9	DKK	3446.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:25:14	CHIX	1C9502YMC	B	DK0010287663	2	382.9	DKK	765.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:25:14	CHIX	1C9502YMD	B	DK0010287663	8	382.9	DKK	3063.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:25:42	XCSE	000358377	B	DK0010287663	9	382.9	DKK	3446.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:25:42	XCSE	000358378	B	DK0010287663	13	382.9	DKK	4977.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:25:42	CHIX	1C9502YQU	B	DK0010287663	12	382.9	DKK	4594.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:25:42	CHIX	1C9502YQT	B	DK0010287663	2	382.9	DKK	765.8

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NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:26:21	XCSE	000358814	B	DK0010287663	54	382.9	DKK	20676.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:26:21	CHIX	1C9502YW1	B	DK0010287663	53	382.9	DKK	20293.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:26:21	CHIX	1C9502YW0	B	DK0010287663	2	382.9	DKK	765.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:26:21	XCSE	000358813	B	DK0010287663	9	382.9	DKK	3446.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:27:10	CHIX	1C9502Z21	B	DK0010287663	2	382.9	DKK	765.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:27:10	XCSE	000359409	B	DK0010287663	9	382.9	DKK	3446.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:27:50	CHIX	1C9502Z7P	B	DK0010287663	2	382.9	DKK	765.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:27:50	XCSE	000359892	B	DK0010287663	9	382.9	DKK	3446.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:27:50	XCSE	000359893	B	DK0010287663	80	382.9	DKK	30632
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:28:13	XCSE	000360263	B	DK0010287663	9	382.9	DKK	3446.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:28:13	XCSE	000360264	B	DK0010287663	9	382.9	DKK	3446.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:28:14	CHIX	1C9502ZDU	B	DK0010287663	2	382.9	DKK	765.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:28:14	CHIX	1C9502ZDV	B	DK0010287663	6	382.9	DKK	2297.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:28:14	XCSE	000360315	B	DK0010287663	9	382.9	DKK	3446.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:28:14	XCSE	000360313	B	DK0010287663	9	382.9	DKK	3446.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:28:14	XCSE	000360314	B	DK0010287663	32	382.9	DKK	12252.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:28:18	XCSE	000360387	B	DK0010287663	7	382.9	DKK	2680.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:28:21	CHIX	1C9502ZFF	B	DK0010287663	2	382.9	DKK	765.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:28:21	XCSE	000360450	B	DK0010287663	13	382.9	DKK	4977.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:28:21	XCSE	000360448	B	DK0010287663	2	382.9	DKK	765.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:28:21	XCSE	000360455	B	DK0010287663	101	382.9	DKK	38672.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:28:21	XCSE	000360454	B	DK0010287663	9	382.9	DKK	3446.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:28:21	CHIX	1C9502ZFG	B	DK0010287663	7	382.9	DKK	2680.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:28:43	CHIX	1C9502ZLS	B	DK0010287663	6	382.3	DKK	2293.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:28:43	XCSE	000360906	B	DK0010287663	27	382.3	DKK	10322.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:29:00	CHIX	1C9502ZO3	B	DK0010287663	44	382.3	DKK	16821.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:29:00	XCSE	000361164	B	DK0010287663	40	382.3	DKK	15292
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:29:00	XCSE	000361163	B	DK0010287663	133	382.3	DKK	50845.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:34:45	XCSE	000366113	B	DK0010287663	14	382.9	DKK	5360.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:34:45	CHIX	1C95031EP	B	DK0010287663	3	382.9	DKK	1148.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:34:45	XCSE	000366114	B	DK0010287663	50	382.9	DKK	19145
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:34:45	XCSE	000366115	B	DK0010287663	14	382.9	DKK	5360.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:34:46	XCSE	000366123	B	DK0010287663	13	382.9	DKK	4977.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:35:15	XCSE	000366547	B	DK0010287663	13	382.9	DKK	4977.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:35:15	CHIX	1C95031L3	B	DK0010287663	13	382.9	DKK	4977.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:35:15	CHIX	1C95031L1	B	DK0010287663	3	382.9	DKK	1148.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:35:15	XCSE	000366546	B	DK0010287663	1	382.9	DKK	382.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:35:48	CHIX	1C95031RK	B	DK0010287663	19	382.9	DKK	7275.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:35:48	CHIX	1C95031RJ	B	DK0010287663	3	382.9	DKK	1148.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:35:48	XCSE	000366964	B	DK0010287663	20	382.9	DKK	7658

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NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:35:48	XCSE	000366963	B	DK0010287663	14	382.9	DKK	5360.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:37:58	XCSE	000369094	B	DK0010287663	14	382.9	DKK	5360.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:37:58	XCSE	000369095	B	DK0010287663	14	382.9	DKK	5360.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:37:58	CHIX	1C95032JC	B	DK0010287663	3	382.9	DKK	1148.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:38:01	CHIX	1C95032K7	B	DK0010287663	3	382.9	DKK	1148.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:38:01	XCSE	000369153	B	DK0010287663	5	382.9	DKK	1914.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:38:01	CHIX	1C95032K6	B	DK0010287663	3	382.9	DKK	1148.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:38:01	XCSE	000369142	B	DK0010287663	14	382.9	DKK	5360.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:38:01	XCSE	000369141	B	DK0010287663	14	382.9	DKK	5360.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:59:57	XCSE	000392445	B	DK0010287663	61	382.8	DKK	23350.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:59:57	XCSE	000392438	B	DK0010287663	33	382.8	DKK	12632.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:59:57	XCSE	000392439	B	DK0010287663	54	382.8	DKK	20671.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:59:57	XCSE	000392447	B	DK0010287663	557	382.8	DKK	213219.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:59:57	XCSE	000392444	B	DK0010287663	54	382.8	DKK	20671.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:59:57	XCSE	000392446	B	DK0010287663	25	382.8	DKK	9570
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:59:57	XCSE	000392443	B	DK0010287663	54	382.8	DKK	20671.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:59:57	XCSE	000392442	B	DK0010287663	54	382.8	DKK	20671.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:59:57	XCSE	000392440	B	DK0010287663	54	382.8	DKK	20671.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:59:57	XCSE	000392441	B	DK0010287663	54	382.8	DKK	20671.2