

# Share repurchase specification



Period from 29.08.2016 to 04.09.2016

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	29.08.2016	09:20:02	XCSE	000043702	B	DK0010287663	100	386.9	DKK	38690
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	09:23:54	CHIX	1C9500393	B	DK0010287663	20	386.5	DKK	7730
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	09:23:54	XCSE	000047930	B	DK0010287663	80	386.5	DKK	30920
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	09:24:10	XCSE	000048454	B	DK0010287663	29	386	DKK	11194
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	09:24:10	CHIX	1C95003BA	B	DK0010287663	20	386	DKK	7720
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	09:24:22	XCSE	000048646	B	DK0010287663	51	386	DKK	19686
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	09:24:29	CHIX	1C95003CP	B	DK0010287663	20	385.5	DKK	7710
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	09:24:29	XCSE	000048741	B	DK0010287663	80	385.5	DKK	30840
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	09:46:12	XCSE	000066701	B	DK0010287663	80	386.5	DKK	30920
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	09:46:33	CHIX	1C950067R	B	DK0010287663	20	386.5	DKK	7730
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	09:54:10	CHIX	1C950076I	B	DK0010287663	20	386.5	DKK	7730
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	09:54:10	XCSE	000072835	B	DK0010287663	80	386.5	DKK	30920
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:06:28	XCSE	V000002845	B	DK0010287663	166	387	DKK	64242
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:33:11	XCSE	000101200	B	DK0010287663	8	388.4	DKK	3107.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:33:11	XCSE	000101201	B	DK0010287663	26	388.4	DKK	10098.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:02:14	CHIX	1C9500GL9	B	DK0010287663	17	389.5	DKK	6621.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:02:14	CHIX	1C9500GL8	B	DK0010287663	2	389.5	DKK	779
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:02:54	CHIX	1C9500GMN	B	DK0010287663	2	389.5	DKK	779
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:02:54	XCSE	000121411	B	DK0010287663	12	389.5	DKK	4674
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:05:11	CHIX	1C9500GVK	B	DK0010287663	2	389.5	DKK	779
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:05:11	XCSE	000122772	B	DK0010287663	12	389.5	DKK	4674
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:05:11	XCSE	000122773	B	DK0010287663	117	389.5	DKK	45571.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:05:15	XCSE	000122813	B	DK0010287663	6	389.5	DKK	2337
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:05:45	CHIX	1C9500GY4	B	DK0010287663	2	389.5	DKK	779
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:05:46	CHIX	1C9500GY5	B	DK0010287663	15	389.5	DKK	5842.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:06:48	XCSE	000123841	B	DK0010287663	6	389.5	DKK	2337
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:06:48	XCSE	000123842	B	DK0010287663	7	389.5	DKK	2726.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	12:35:14	XCSE	000164978	B	DK0010287663	15	388.9	DKK	5833.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	12:35:14	XCSE	000164979	B	DK0010287663	185	388.9	DKK	71946.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	12:35:31	CHIX	1C9500QDA	B	DK0010287663	3	388.9	DKK	1166.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	12:36:06	XCSE	000165361	B	DK0010287663	18	388.9	DKK	7000.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	12:36:06	XCSE	000165363	B	DK0010287663	29	388.9	DKK	11278.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	12:59:09	XCSE	000175396	B	DK0010287663	200	389.1	DKK	77820
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	12:59:09	CHIX	1C9500SL1	B	DK0010287663	28	389.1	DKK	10894.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	12:59:09	CHIX	1C9500SL2	B	DK0010287663	22	389.1	DKK	8560.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:40:08	CHIX	1C9501Q0K	B	DK0010287663	3	389.7	DKK	1169.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:40:09	CHIX	1C9501Q0L	B	DK0010287663	3	389.7	DKK	1169.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:40:09	XCSE	000291461	B	DK0010287663	15	389.7	DKK	5845.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:40:09	XCSE	000291463	B	DK0010287663	15	389.7	DKK	5845.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:42:23	CHIX	1C9501QJ9	B	DK0010287663	3	389.9	DKK	1169.7

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NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:42:23	XCSE	000293243	B	DK0010287663	150	389.9	DKK	58485
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:42:23	XCSE	000293251	B	DK0010287663	15	389.9	DKK	5848.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:42:23	XCSE	000293248	B	DK0010287663	15	389.9	DKK	5848.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:42:23	XCSE	000293242	B	DK0010287663	15	389.9	DKK	5848.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:42:23	XCSE	000293241	B	DK0010287663	15	389.9	DKK	5848.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:42:23	XCSE	000293240	B	DK0010287663	15	389.9	DKK	5848.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:42:23	XCSE	000293239	B	DK0010287663	15	389.9	DKK	5848.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:42:23	XCSE	000293238	B	DK0010287663	15	389.9	DKK	5848.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:42:23	XCSE	000293237	B	DK0010287663	15	389.9	DKK	5848.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:42:24	XCSE	000293252	B	DK0010287663	10	389.9	DKK	3899
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:42:24	CHIX	1C9501QJB	B	DK0010287663	6	389.9	DKK	2339.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:42:24	CHIX	1C9501QJF	B	DK0010287663	14	389.9	DKK	5458.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:42:24	XCSE	000293254	B	DK0010287663	65	389.9	DKK	25343.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:42:24	CHIX	1C9501QJE	B	DK0010287663	3	389.9	DKK	1169.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:42:24	CHIX	1C9501QJD	B	DK0010287663	17	389.9	DKK	6628.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:42:24	XCSE	000293253	B	DK0010287663	15	389.9	DKK	5848.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:42:24	CHIX	1C9501QJA	B	DK0010287663	3	389.9	DKK	1169.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:42:24	CHIX	1C9501QJC	B	DK0010287663	3	389.9	DKK	1169.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:42:25	CHIX	1C9501QJH	B	DK0010287663	3	389.9	DKK	1169.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:42:25	CHIX	1C9501QJI	B	DK0010287663	3	389.9	DKK	1169.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:42:25	CHIX	1C9501QJG	B	DK0010287663	3	389.9	DKK	1169.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:42:25	XCSE	000293255	B	DK0010287663	12	389.9	DKK	4678.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:42:25	CHIX	1C9501QJJ	B	DK0010287663	3	389.9	DKK	1169.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:44:29	CHIX	1C9501QYG	B	DK0010287663	3	389.9	DKK	1169.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:44:48	XCSE	000294817	B	DK0010287663	18	389.9	DKK	7018.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:44:48	XCSE	000294818	B	DK0010287663	10	389.9	DKK	3899
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	09:00:02	XCSE	B000003603	B	DK0010287663	23	388	DKK	8924
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	09:00:02	XCSE	B000003604	B	DK0010287663	7	388	DKK	2716
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	09:00:02	XCSE	B000003605	B	DK0010287663	5	388	DKK	1940
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	09:00:02	XCSE	B000003606	B	DK0010287663	22	388	DKK	8536
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	09:15:00	XCSE	B000040921	B	DK0010287663	40	390.8	DKK	15632
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	09:15:00	XCSE	B000040976	B	DK0010287663	60	390.8	DKK	23448
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	09:15:50	XCSE	B000042159	B	DK0010287663	67	390.6	DKK	26170.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	09:29:16	XCSE	B000059578	B	DK0010287663	54	392.5	DKK	21195
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	09:29:16	XCSE	B000059574	B	DK0010287663	67	392.5	DKK	26297.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	09:29:16	XCSE	B000059577	B	DK0010287663	19	392.5	DKK	7457.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	09:35:50	XCSE	B000068667	B	DK0010287663	180	390.7	DKK	70326
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	09:51:37	XCSE	B000085756	B	DK0010287663	65	391.5	DKK	25447.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	09:51:37	XCSE	B000085759	B	DK0010287663	3	391.5	DKK	1174.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	09:51:49	XCSE	B000085918	B	DK0010287663	66	391.5	DKK	25839

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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	30.08.2016	09:59:08	XCSE	B000093443	B	DK0010287663	19	391.4	DKK	7436.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	09:59:08	XCSE	B000093444	B	DK0010287663	42	391.4	DKK	16438.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	10:08:19	XCSE	B000102668	B	DK0010287663	66	391.4	DKK	25832.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	10:14:08	XCSE	B000107580	B	DK0010287663	62	391.8	DKK	24291.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	10:31:30	XCSE	B000124214	B	DK0010287663	18	391.6	DKK	7048.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	10:31:30	XCSE	B000124215	B	DK0010287663	55	391.6	DKK	21538
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	10:36:54	XCSE	B000128851	B	DK0010287663	82	391.5	DKK	32103
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	10:36:54	XCSE	B000128852	B	DK0010287663	11	391.5	DKK	4306.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	10:49:44	XCSE	B000139931	B	DK0010287663	60	391.5	DKK	23490
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	10:55:01	XCSE	B000143768	B	DK0010287663	65	391	DKK	25415
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	11:08:17	XCSE	B000153647	B	DK0010287663	5	391.1	DKK	1955.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	11:08:17	XCSE	B000153652	B	DK0010287663	56	391.1	DKK	21901.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	11:16:37	XCSE	B000161052	B	DK0010287663	71	391.4	DKK	27789.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	11:29:19	XCSE	B000170559	B	DK0010287663	64	390.7	DKK	25004.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	11:41:37	XCSE	B000178784	B	DK0010287663	8	390.4	DKK	3123.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	11:41:37	XCSE	B000178785	B	DK0010287663	52	390.4	DKK	20300.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	11:50:21	XCSE	000184483	B	DK0010287663	10	390.2	DKK	3902
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:05:09	XCSE	000193887	B	DK0010287663	4	390.2	DKK	1560.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:05:09	CHIX	1C95019CJ	B	DK0010287663	41	390.2	DKK	15998.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:05:09	CHIX	1C95019CF	B	DK0010287663	3	390.2	DKK	1170.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:05:09	CHIX	1C95019CH	B	DK0010287663	53	390.2	DKK	20680.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:05:09	XCSE	000193893	B	DK0010287663	14	390.2	DKK	5462.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:05:09	XCSE	000193894	B	DK0010287663	45	390.2	DKK	17559
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:05:09	CHIX	1C95019CI	B	DK0010287663	3	390.2	DKK	1170.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:05:09	XCSE	000193892	B	DK0010287663	56	390.2	DKK	21851.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:05:10	XCSE	000193898	B	DK0010287663	11	390.2	DKK	4292.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:05:10	XCSE	000193897	B	DK0010287663	3	390.2	DKK	1170.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:05:10	XCSE	000193918	B	DK0010287663	14	390.2	DKK	5462.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:05:10	XCSE	000193896	B	DK0010287663	14	390.2	DKK	5462.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:05:10	XCSE	B000193888	B	DK0010287663	73	390.2	DKK	28484.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:05:11	XCSE	000193920	B	DK0010287663	14	390.2	DKK	5462.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:05:11	XCSE	000193921	B	DK0010287663	6	390.2	DKK	2341.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:05:11	XCSE	000193923	B	DK0010287663	75	390.2	DKK	29265
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:05:11	XCSE	000193922	B	DK0010287663	14	390.2	DKK	5462.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:05:11	XCSE	000193924	B	DK0010287663	14	390.2	DKK	5462.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:05:11	XCSE	000193925	B	DK0010287663	14	390.2	DKK	5462.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:05:18	XCSE	000193996	B	DK0010287663	3	390.2	DKK	1170.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:05:18	XCSE	000193999	B	DK0010287663	78	390.2	DKK	30435.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:05:18	XCSE	000193997	B	DK0010287663	11	390.2	DKK	4292.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:12:58	XCSE	B000198936	B	DK0010287663	22	390	DKK	8580

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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	30.08.2016	12:12:58	XCSE	B000198937	B	DK0010287663	38	390	DKK	14820
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:14:08	XCSE	000200144	B	DK0010287663	11	389.7	DKK	4286.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:14:15	XCSE	000200235	B	DK0010287663	11	389.7	DKK	4286.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:14:15	XCSE	000200230	B	DK0010287663	11	389.7	DKK	4286.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:14:15	XCSE	000200234	B	DK0010287663	11	389.7	DKK	4286.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:14:15	XCSE	000200228	B	DK0010287663	11	389.7	DKK	4286.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:14:15	XCSE	000200233	B	DK0010287663	11	389.7	DKK	4286.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:14:15	XCSE	000200232	B	DK0010287663	11	389.7	DKK	4286.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:14:15	XCSE	000200231	B	DK0010287663	11	389.7	DKK	4286.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:14:15	XCSE	000200229	B	DK0010287663	11	389.7	DKK	4286.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:14:15	CHIX	1C9501BEP	B	DK0010287663	2	389.7	DKK	779.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:14:23	XCSE	000200327	B	DK0010287663	8	389.7	DKK	3117.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:22:57	XCSE	B000205279	B	DK0010287663	29	389.8	DKK	11304.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:27:12	XCSE	B000207858	B	DK0010287663	6	389.8	DKK	2338.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:27:25	XCSE	B000207987	B	DK0010287663	2	389.8	DKK	779.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:28:29	XCSE	B000208740	B	DK0010287663	2	389.8	DKK	779.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:28:31	XCSE	000208772	B	DK0010287663	11	389.7	DKK	4286.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:28:31	XCSE	000208771	B	DK0010287663	11	389.7	DKK	4286.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:28:31	XCSE	000208769	B	DK0010287663	11	389.7	DKK	4286.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:28:31	XCSE	000208767	B	DK0010287663	11	389.7	DKK	4286.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:28:31	XCSE	000208766	B	DK0010287663	11	389.7	DKK	4286.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:28:31	XCSE	000208768	B	DK0010287663	11	389.7	DKK	4286.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:28:31	XCSE	000208765	B	DK0010287663	3	389.7	DKK	1169.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:28:31	XCSE	000208770	B	DK0010287663	11	389.7	DKK	4286.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:28:31	CHIX	1C9501E1S	B	DK0010287663	2	389.7	DKK	779.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:28:31	CHIX	1C9501E1R	B	DK0010287663	2	389.7	DKK	779.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:28:31	XCSE	B000208763	B	DK0010287663	35	389.8	DKK	13643
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:28:31	XCSE	000208774	B	DK0010287663	2	389.7	DKK	779.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:28:31	XCSE	000208773	B	DK0010287663	11	389.7	DKK	4286.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:39:28	XCSE	B000215225	B	DK0010287663	62	390	DKK	24180
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:42:53	CHIX	1C9501GQG	B	DK0010287663	2	389.7	DKK	779.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:42:53	CHIX	1C9501GQH	B	DK0010287663	2	389.7	DKK	779.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:42:54	CHIX	1C9501GQI	B	DK0010287663	2	389.7	DKK	779.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:42:54	CHIX	1C9501GQK	B	DK0010287663	2	389.7	DKK	779.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:42:54	CHIX	1C9501GQJ	B	DK0010287663	2	389.7	DKK	779.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:43:03	CHIX	1C9501GRT	B	DK0010287663	32	389.7	DKK	12470.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:43:03	CHIX	1C9501GRS	B	DK0010287663	2	389.7	DKK	779.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:53:41	XCSE	B000223429	B	DK0010287663	63	389.3	DKK	24525.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:03:24	XCSE	000229720	B	DK0010287663	8	389.3	DKK	3114.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:03:24	CHIX	1C9501KR0	B	DK0010287663	2	389.3	DKK	778.6

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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	30.08.2016	13:03:24	CHIX	1C9501KR1	B	DK0010287663	4	389.3	DKK	1557.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:03:24	CHIX	1C9501KR5	B	DK0010287663	2	389.3	DKK	778.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:03:31	XCSE	000229801	B	DK0010287663	1	389.3	DKK	389.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:03:31	XCSE	000229803	B	DK0010287663	35	389.3	DKK	13625.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:03:31	CHIX	1C9501KRN	B	DK0010287663	2	389.3	DKK	778.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:03:50	CHIX	1C9501KSX	B	DK0010287663	2	389.3	DKK	778.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:03:50	CHIX	1C9501KSW	B	DK0010287663	2	389.3	DKK	778.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:03:50	CHIX	1C9501KSY	B	DK0010287663	2	389.3	DKK	778.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:03:50	CHIX	1C9501KSZ	B	DK0010287663	2	389.3	DKK	778.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:03:50	XCSE	000229979	B	DK0010287663	49	389.3	DKK	19075.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:03:50	XCSE	000229977	B	DK0010287663	9	389.3	DKK	3503.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:03:50	XCSE	000229993	B	DK0010287663	3	389.3	DKK	1167.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:03:50	XCSE	000229983	B	DK0010287663	11	389.3	DKK	4282.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:03:50	XCSE	000229982	B	DK0010287663	9	389.3	DKK	3503.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:09:05	XCSE	000232804	B	DK0010287663	6	389.3	DKK	2335.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:10:33	XCSE	000233504	B	DK0010287663	9	389.3	DKK	3503.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:10:33	CHIX	1C9501LYQ	B	DK0010287663	2	389.3	DKK	778.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:10:33	XCSE	000233498	B	DK0010287663	6	389.3	DKK	2335.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:10:33	XCSE	000233497	B	DK0010287663	3	389.3	DKK	1167.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:10:33	CHIX	1C9501LYU	B	DK0010287663	2	389.3	DKK	778.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:10:33	CHIX	1C9501LYV	B	DK0010287663	22	389.3	DKK	8564.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:10:33	CHIX	1C9501LYT	B	DK0010287663	4	389.3	DKK	1557.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:10:33	XCSE	000233507	B	DK0010287663	3	389.3	DKK	1167.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:10:33	CHIX	1C9501LYS	B	DK0010287663	2	389.3	DKK	778.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:10:33	XCSE	000233506	B	DK0010287663	7	389.3	DKK	2725.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:10:33	XCSE	000233505	B	DK0010287663	2	389.3	DKK	778.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:10:33	XCSE	000233502	B	DK0010287663	9	389.3	DKK	3503.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:10:33	XCSE	000233503	B	DK0010287663	6	389.3	DKK	2335.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:10:33	XCSE	000233501	B	DK0010287663	9	389.3	DKK	3503.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:10:33	XCSE	000233500	B	DK0010287663	9	389.3	DKK	3503.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:10:33	XCSE	000233499	B	DK0010287663	6	389.3	DKK	2335.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:10:34	XCSE	B000233496	B	DK0010287663	66	389.3	DKK	25693.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:35:16	XCSE	B000248177	B	DK0010287663	15	389.2	DKK	5838
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:36:06	XCSE	B000248697	B	DK0010287663	47	389.2	DKK	18292.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:39:37	XCSE	B000250642	B	DK0010287663	80	389.2	DKK	31136
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	14:05:52	XCSE	B000266288	B	DK0010287663	60	389.8	DKK	23388
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	14:20:59	XCSE	B000274476	B	DK0010287663	67	390.5	DKK	26163.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	14:21:06	XCSE	B000275044	B	DK0010287663	61	390.3	DKK	23808.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	14:43:17	XCSE	B000288404	B	DK0010287663	10	390.7	DKK	3907
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	14:43:17	XCSE	B000288403	B	DK0010287663	52	390.7	DKK	20316.4

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NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:11:27	CHIX	1C95028U3	B	DK0010287663	9	391.3	DKK	3521.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:16:43	CHIX	1C9502A40	B	DK0010287663	50	391.3	DKK	19565
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:17:35	XCSE	000309639	B	DK0010287663	237	391.3	DKK	92738.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:47:38	XCSE	000334633	B	DK0010287663	15	392.5	DKK	5887.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:47:38	XCSE	000334629	B	DK0010287663	15	392.5	DKK	5887.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:47:38	XCSE	000334628	B	DK0010287663	15	392.5	DKK	5887.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:47:38	XCSE	000334634	B	DK0010287663	15	392.5	DKK	5887.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:47:38	XCSE	000334637	B	DK0010287663	15	392.5	DKK	5887.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:47:38	XCSE	000334636	B	DK0010287663	15	392.5	DKK	5887.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:47:38	XCSE	000334638	B	DK0010287663	15	392.5	DKK	5887.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:47:38	XCSE	000334632	B	DK0010287663	15	392.5	DKK	5887.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:47:38	XCSE	000334631	B	DK0010287663	15	392.5	DKK	5887.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:47:38	XCSE	000334626	B	DK0010287663	15	392.5	DKK	5887.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:47:38	XCSE	000334627	B	DK0010287663	15	392.5	DKK	5887.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:47:38	CHIX	1C9502JNZ	B	DK0010287663	3	392.5	DKK	1177.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:47:38	XCSE	000334635	B	DK0010287663	15	392.5	DKK	5887.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:47:38	CHIX	1C9502JNY	B	DK0010287663	3	392.5	DKK	1177.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:47:38	XCSE	000334630	B	DK0010287663	15	392.5	DKK	5887.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:47:39	XCSE	000334643	B	DK0010287663	15	392.5	DKK	5887.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:47:39	CHIX	1C9502JO4	B	DK0010287663	3	392.5	DKK	1177.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:47:39	CHIX	1C9502JO5	B	DK0010287663	3	392.5	DKK	1177.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:47:39	XCSE	000334651	B	DK0010287663	15	392.5	DKK	5887.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:47:39	XCSE	000334647	B	DK0010287663	15	392.5	DKK	5887.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:47:39	XCSE	000334646	B	DK0010287663	15	392.5	DKK	5887.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:47:39	XCSE	000334644	B	DK0010287663	15	392.5	DKK	5887.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:47:39	XCSE	000334645	B	DK0010287663	15	392.5	DKK	5887.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:47:39	XCSE	000334641	B	DK0010287663	15	392.5	DKK	5887.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:47:39	XCSE	000334642	B	DK0010287663	15	392.5	DKK	5887.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:47:39	XCSE	000334639	B	DK0010287663	15	392.5	DKK	5887.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:47:39	XCSE	000334640	B	DK0010287663	15	392.5	DKK	5887.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:47:41	XCSE	000334680	B	DK0010287663	15	392.5	DKK	5887.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:47:41	XCSE	000334683	B	DK0010287663	10	392.5	DKK	3925
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:47:41	CHIX	1C9502JOF	B	DK0010287663	3	392.5	DKK	1177.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:47:41	XCSE	000334679	B	DK0010287663	15	392.5	DKK	5887.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:47:41	XCSE	000334677	B	DK0010287663	15	392.5	DKK	5887.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:47:57	CHIX	1C9502JQ8	B	DK0010287663	3	392.5	DKK	1177.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:47:57	CHIX	1C9502JQ9	B	DK0010287663	82	392.5	DKK	32185
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:15:07	CHIX	1C9502VY8	B	DK0010287663	5	392.6	DKK	1963
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:15:07	XCSE	000361154	B	DK0010287663	22	392.6	DKK	8637.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:15:07	XCSE	000361155	B	DK0010287663	22	392.6	DKK	8637.2

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:15:07	CHIX	1C9502VYD	B	DK0010287663	5	392.6	DKK	1963
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:15:07	CHIX	1C9502VYC	B	DK0010287663	44	392.6	DKK	17274.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:15:07	XCSE	000361156	B	DK0010287663	22	392.6	DKK	8637.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:15:07	XCSE	000361158	B	DK0010287663	31	392.6	DKK	12170.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:15:07	XCSE	000361157	B	DK0010287663	22	392.6	DKK	8637.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:15:07	CHIX	1C9502VYB	B	DK0010287663	5	392.6	DKK	1963
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:15:07	CHIX	1C9502VYE	B	DK0010287663	41	392.6	DKK	16096.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:15:16	XCSE	000361276	B	DK0010287663	22	392.6	DKK	8637.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:15:16	XCSE	000361277	B	DK0010287663	31	392.6	DKK	12170.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:15:18	XCSE	000361393	B	DK0010287663	22	392.6	DKK	8637.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:17:14	XCSE	000362949	B	DK0010287663	22	392.7	DKK	8639.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:17:14	XCSE	000362950	B	DK0010287663	22	392.7	DKK	8639.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:17:14	CHIX	1C9502WS7	B	DK0010287663	5	392.7	DKK	1963.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:17:14	CHIX	1C9502WS2	B	DK0010287663	5	392.7	DKK	1963.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:17:14	CHIX	1C9502WS6	B	DK0010287663	5	392.7	DKK	1963.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:17:14	CHIX	1C9502WS1	B	DK0010287663	5	392.7	DKK	1963.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:17:14	XCSE	000362948	B	DK0010287663	22	392.7	DKK	8639.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:17:58	XCSE	000363450	B	DK0010287663	22	392.8	DKK	8641.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:17:58	XCSE	000363449	B	DK0010287663	22	392.8	DKK	8641.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:17:58	XCSE	000363448	B	DK0010287663	22	392.8	DKK	8641.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:17:58	CHIX	1C9502WZ1	B	DK0010287663	5	392.8	DKK	1964
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:17:58	CHIX	1C9502WZ4	B	DK0010287663	5	392.8	DKK	1964
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:17:58	CHIX	1C9502WZ3	B	DK0010287663	5	392.8	DKK	1964
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:17:58	XCSE	000363452	B	DK0010287663	8	392.8	DKK	3142.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:17:58	CHIX	1C9502WZ0	B	DK0010287663	5	392.8	DKK	1964
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:17:58	XCSE	000363451	B	DK0010287663	22	392.8	DKK	8641.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:18:26	CHIX	1C9502X55	B	DK0010287663	4	392.8	DKK	1571.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:32:27	XCSE	000377885	B	DK0010287663	24	392.5	DKK	9420
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:32:27	CHIX	1C950327P	B	DK0010287663	100	392.5	DKK	39250
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:32:27	XCSE	000377886	B	DK0010287663	376	392.5	DKK	147580
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	09:00:02	XCSE	B000004356	B	DK0010287663	2	392	DKK	784
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	09:00:02	XCSE	B000004357	B	DK0010287663	5	392	DKK	1960
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	10:48:39	CHIX	1C9500T10	B	DK0010287663	26	394	DKK	10244
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	11:17:57	CHIX	1C95011DW	B	DK0010287663	68	394	DKK	26792
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	11:40:47	XCSE	000188487	B	DK0010287663	58	394.5	DKK	22881
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	11:40:47	CHIX	1C95016TQ	B	DK0010287663	164	394.5	DKK	64698
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	11:40:47	XCSE	000188486	B	DK0010287663	100	394.5	DKK	39450
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	11:40:47	CHIX	1C95016TR	B	DK0010287663	15	394.5	DKK	5917.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	11:40:47	BATE	0C9500K7X	B	DK0010287663	13	394.5	DKK	5128.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	11:40:47	XCSE	000188493	B	DK0010287663	49	394.5	DKK	19330.5

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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	31.08.2016	11:51:24	CHIX	1C95019G4	B	DK0010287663	63	394	DKK	24822
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	12:00:55	CHIX	1C9501BOB	B	DK0010287663	37	394	DKK	14578
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	12:00:55	XCSE	000204488	B	DK0010287663	400	394	DKK	157600
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	12:01:20	XCSE	000205015	B	DK0010287663	42	393.9	DKK	16543.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	12:01:20	XCSE	000205011	B	DK0010287663	65	393.9	DKK	25603.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	12:01:20	XCSE	000205010	B	DK0010287663	100	393.9	DKK	39390
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	12:01:20	XCSE	000205012	B	DK0010287663	42	393.9	DKK	16543.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	12:01:20	XCSE	000205008	B	DK0010287663	100	393.9	DKK	39390
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	12:01:20	XCSE	000205009	B	DK0010287663	39	393.9	DKK	15362.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	12:01:20	BATE	0C9500MS1	B	DK0010287663	23	393.9	DKK	9059.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	12:19:00	XCSE	000217576	B	DK0010287663	2	393.9	DKK	787.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	12:19:00	XCSE	000217575	B	DK0010287663	31	393.9	DKK	12210.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	12:19:00	CHIX	1C9501FRU	B	DK0010287663	7	393.9	DKK	2757.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	12:19:00	CHIX	1C9501FRV	B	DK0010287663	1	393.9	DKK	393.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	12:19:00	XCSE	000217584	B	DK0010287663	30	393.9	DKK	11817
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	12:26:00	CHIX	1C9501HDN	B	DK0010287663	7	393.9	DKK	2757.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	12:26:27	CHIX	1C9501HGQ	B	DK0010287663	4	393.9	DKK	1575.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	12:26:27	CHIX	1C9501HGP	B	DK0010287663	7	393.9	DKK	2757.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	12:38:52	CHIX	1C9501K1U	B	DK0010287663	2	393.9	DKK	787.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	12:38:52	XCSE	000231104	B	DK0010287663	9	393.9	DKK	3545.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	12:38:52	XCSE	000231105	B	DK0010287663	9	393.9	DKK	3545.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	12:38:52	CHIX	1C9501K1V	B	DK0010287663	2	393.9	DKK	787.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	12:38:52	XCSE	000231103	B	DK0010287663	9	393.9	DKK	3545.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	13:01:50	XCSE	000245801	B	DK0010287663	9	393.9	DKK	3545.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	13:01:50	XCSE	000245802	B	DK0010287663	90	393.9	DKK	35451
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	13:01:50	CHIX	1C9501P3G	B	DK0010287663	2	393.9	DKK	787.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	13:01:50	XCSE	000245807	B	DK0010287663	9	393.9	DKK	3545.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	13:01:50	CHIX	1C9501P3D	B	DK0010287663	2	393.9	DKK	787.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	13:01:50	XCSE	000245800	B	DK0010287663	9	393.9	DKK	3545.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	13:38:33	XCSE	000269922	B	DK0010287663	9	393.9	DKK	3545.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	13:38:33	CHIX	1C9501X49	B	DK0010287663	2	393.9	DKK	787.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	13:38:33	XCSE	000269902	B	DK0010287663	9	393.9	DKK	3545.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	13:38:33	CHIX	1C9501X44	B	DK0010287663	2	393.9	DKK	787.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:37:06	XCSE	000310637	B	DK0010287663	9	394.9	DKK	3554.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:37:06	CHIX	1C9502AW2	B	DK0010287663	2	394.9	DKK	789.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:37:06	XCSE	000310635	B	DK0010287663	9	394.9	DKK	3554.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:37:06	XCSE	000310634	B	DK0010287663	100	394.9	DKK	39490
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:37:06	XCSE	000310633	B	DK0010287663	9	394.9	DKK	3554.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:37:06	XCSE	000310636	B	DK0010287663	9	394.9	DKK	3554.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:37:06	CHIX	1C9502AW3	B	DK0010287663	2	394.9	DKK	789.8



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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	31.08.2016	14:37:07	XCSE	000310640	B	DK0010287663	9	394.9	DKK	3554.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:37:07	XCSE	000310638	B	DK0010287663	9	394.9	DKK	3554.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:37:07	CHIX	1C9502AW4	B	DK0010287663	2	394.9	DKK	789.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:37:07	XCSE	000310641	B	DK0010287663	9	394.9	DKK	3554.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:37:07	XCSE	000310639	B	DK0010287663	9	394.9	DKK	3554.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:37:07	XCSE	000310645	B	DK0010287663	9	394.9	DKK	3554.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:37:07	XCSE	000310647	B	DK0010287663	9	394.9	DKK	3554.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:37:07	CHIX	1C9502AWB	B	DK0010287663	2	394.9	DKK	789.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:37:07	XCSE	000310646	B	DK0010287663	9	394.9	DKK	3554.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:37:11	XCSE	000310685	B	DK0010287663	9	394.9	DKK	3554.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:37:11	XCSE	000310683	B	DK0010287663	9	394.9	DKK	3554.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:37:11	CHIX	1C9502AWO	B	DK0010287663	1	394.9	DKK	394.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:37:11	CHIX	1C9502AVV	B	DK0010287663	2	394.9	DKK	789.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:37:11	XCSE	000310711	B	DK0010287663	8	394.9	DKK	3159.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:37:11	XCSE	000310705	B	DK0010287663	8	394.9	DKK	3159.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:37:11	XCSE	000310710	B	DK0010287663	8	394.9	DKK	3159.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:37:11	XCSE	000310706	B	DK0010287663	8	394.9	DKK	3159.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:37:11	CHIX	1C9502AWM	B	DK0010287663	1	394.9	DKK	394.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:37:11	XCSE	000310709	B	DK0010287663	8	394.9	DKK	3159.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:37:11	XCSE	000310686	B	DK0010287663	44	394.9	DKK	17375.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:39:08	CHIX	1C9502BCZ	B	DK0010287663	2	394.9	DKK	789.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:39:08	CHIX	1C9502BD1	B	DK0010287663	9	394.9	DKK	3554.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:39:08	CHIX	1C9502BD0	B	DK0010287663	2	394.9	DKK	789.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:51:02	BATE	0C95016Z2	B	DK0010287663	40	394.4	DKK	15776
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:51:02	BATE	0C95016Z3	B	DK0010287663	67	394.4	DKK	26424.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:51:02	BATE	0C95016Z6	B	DK0010287663	54	394.4	DKK	21297.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:51:02	BATE	0C95016Z4	B	DK0010287663	70	394.4	DKK	27608
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:51:02	XCSE	000320508	B	DK0010287663	90	394.4	DKK	35496
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:51:02	BATE	0C95016Z7	B	DK0010287663	53	394.4	DKK	20903.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:51:02	XCSE	000320509	B	DK0010287663	18	394.4	DKK	7099.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:51:02	XCSE	000320507	B	DK0010287663	68	394.4	DKK	26819.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:51:02	BATE	0C95016Z5	B	DK0010287663	40	394.4	DKK	15776
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:15:47	CHIX	1C9502KMD	B	DK0010287663	5	394	DKK	1970
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:15:47	XCSE	000338761	B	DK0010287663	23	394	DKK	9062
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:15:47	XCSE	000338758	B	DK0010287663	23	394	DKK	9062
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:15:47	CHIX	1C9502KME	B	DK0010287663	5	394	DKK	1970
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:22:00	XCSE	000343636	B	DK0010287663	9	394	DKK	3546
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:37:55	XCSE	000359429	B	DK0010287663	14	394	DKK	5516
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:39:43	XCSE	000361082	B	DK0010287663	23	394	DKK	9062
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:39:43	CHIX	1C9502TA6	B	DK0010287663	5	394	DKK	1970

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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	31.08.2016	15:40:12	XCSE	000361481	B	DK0010287663	23	394	DKK	9062
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:40:12	XCSE	000361464	B	DK0010287663	23	394	DKK	9062
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:40:12	XCSE	000361465	B	DK0010287663	13	394	DKK	5122
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:40:12	XCSE	000361461	B	DK0010287663	23	394	DKK	9062
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:40:12	CHIX	1C9502THK	B	DK0010287663	5	394	DKK	1970
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:40:12	XCSE	000361459	B	DK0010287663	23	394	DKK	9062
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:40:12	CHIX	1C9502THJ	B	DK0010287663	5	394	DKK	1970
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:40:12	XCSE	000361458	B	DK0010287663	23	394	DKK	9062
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:40:12	CHIX	1C9502THI	B	DK0010287663	5	394	DKK	1970
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:40:12	CHIX	1C9502TI6	B	DK0010287663	5	394	DKK	1970
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:40:12	CHIX	1C9502THT	B	DK0010287663	5	394	DKK	1970
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:40:12	XCSE	000361475	B	DK0010287663	23	394	DKK	9062
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:40:12	CHIX	1C9502THL	B	DK0010287663	5	394	DKK	1970
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:40:12	XCSE	000361460	B	DK0010287663	5	394	DKK	1970
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:44:10	CHIX	1C9502UYW	B	DK0010287663	5	394	DKK	1970
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:44:10	CHIX	1C9502UYV	B	DK0010287663	5	394	DKK	1970
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:44:10	XCSE	000365320	B	DK0010287663	23	394	DKK	9062
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:44:10	XCSE	000365323	B	DK0010287663	23	394	DKK	9062
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:48:51	XCSE	000371184	B	DK0010287663	23	394	DKK	9062
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:48:51	CHIX	1C9502XDL	B	DK0010287663	5	394	DKK	1970
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:48:51	CHIX	1C9502XDM	B	DK0010287663	40	394	DKK	15760
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:48:51	XCSE	000371185	B	DK0010287663	83	394	DKK	32702
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:51:35	CHIX	1C9502YQV	B	DK0010287663	100	394.2	DKK	39420
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:51:35	XCSE	000374494	B	DK0010287663	400	394.2	DKK	157680
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:51:55	XCSE	000374663	B	DK0010287663	14	394	DKK	5516
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:52:12	CHIX	1C9502YYT	B	DK0010287663	5	394	DKK	1970
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:52:12	XCSE	000374981	B	DK0010287663	307	394	DKK	120958
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:52:12	XCSE	000374979	B	DK0010287663	7	394	DKK	2758
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:52:12	XCSE	000374983	B	DK0010287663	21	394	DKK	8274
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:52:12	CHIX	1C9502YYR	B	DK0010287663	5	394	DKK	1970
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:52:12	XCSE	000374984	B	DK0010287663	21	394	DKK	8274
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:52:12	CHIX	1C9502YYS	B	DK0010287663	5	394	DKK	1970
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:52:12	CHIX	1C9502YYP	B	DK0010287663	5	394	DKK	1970
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:52:12	XCSE	000374982	B	DK0010287663	21	394	DKK	8274
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:52:12	CHIX	1C9502YYU	B	DK0010287663	5	394	DKK	1970
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:52:12	XCSE	000374985	B	DK0010287663	9	394	DKK	3546
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:52:12	CHIX	1C9502YYV	B	DK0010287663	29	394	DKK	11426
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:52:27	XCSE	000375137	B	DK0010287663	26	394	DKK	10244
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:52:27	XCSE	000375138	B	DK0010287663	20	394	DKK	7880
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:59:33	XCSE	000381859	B	DK0010287663	30	393.5	DKK	11805

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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	31.08.2016	15:59:33	XCSE	000381861	B	DK0010287663	30	393.5	DKK	11805
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:59:33	XCSE	000381856	B	DK0010287663	30	393.5	DKK	11805
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:59:33	CHIX	1C95031LR	B	DK0010287663	7	393.5	DKK	2754.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:59:33	XCSE	000381858	B	DK0010287663	30	393.5	DKK	11805
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:59:33	XCSE	000381862	B	DK0010287663	30	393.5	DKK	11805
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:59:33	XCSE	000381857	B	DK0010287663	30	393.5	DKK	11805
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:59:33	XCSE	000381860	B	DK0010287663	30	393.5	DKK	11805
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:59:33	CHIX	1C95031LU	B	DK0010287663	7	393.5	DKK	2754.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:59:33	CHIX	1C95031LT	B	DK0010287663	7	393.5	DKK	2754.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:59:33	CHIX	1C95031LS	B	DK0010287663	7	393.5	DKK	2754.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:08:14	CHIX	1C950367E	B	DK0010287663	7	393.5	DKK	2754.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:08:15	XCSE	000392374	B	DK0010287663	30	393.5	DKK	11805
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:10:03	XCSE	000394072	B	DK0010287663	23	393.5	DKK	9050.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:10:03	CHIX	1C95036XR	B	DK0010287663	7	393.5	DKK	2754.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:10:03	XCSE	000394073	B	DK0010287663	7	393.5	DKK	2754.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:11:21	CHIX	1C95037LN	B	DK0010287663	44	393.5	DKK	17314
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:11:21	CHIX	1C95037LL	B	DK0010287663	7	393.5	DKK	2754.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:11:21	CHIX	1C95037LM	B	DK0010287663	7	393.5	DKK	2754.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:11:21	XCSE	000395355	B	DK0010287663	30	393.5	DKK	11805
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:11:21	XCSE	000395358	B	DK0010287663	30	393.5	DKK	11805
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:11:21	XCSE	000395353	B	DK0010287663	30	393.5	DKK	11805
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:11:48	CHIX	1C95037TZ	B	DK0010287663	40	393.6	DKK	15744
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:33:01	CHIX	1C9503HWW	B	DK0010287663	92	393.5	DKK	36202
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:33:01	XCSE	000420488	B	DK0010287663	367	393.5	DKK	144414.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:33:01	XCSE	000420483	B	DK0010287663	33	393.5	DKK	12985.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:33:01	CHIX	1C9503HWT	B	DK0010287663	8	393.5	DKK	3148
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:33:38	XCSE	000421184	B	DK0010287663	5	393	DKK	1965
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:33:38	CHIX	1C9503I43	B	DK0010287663	5	393	DKK	1965
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:33:38	XCSE	000421185	B	DK0010287663	24	393	DKK	9432
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:33:38	XCSE	000421189	B	DK0010287663	24	393	DKK	9432
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:33:38	CHIX	1C9503I44	B	DK0010287663	5	393	DKK	1965
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:33:38	CHIX	1C9503I45	B	DK0010287663	5	393	DKK	1965
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:33:38	XCSE	000421183	B	DK0010287663	19	393	DKK	7467
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:33:38	XCSE	000421172	B	DK0010287663	24	393	DKK	9432
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:33:38	CHIX	1C9503I42	B	DK0010287663	4	393	DKK	1572
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:33:38	XCSE	000421177	B	DK0010287663	24	393	DKK	9432
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:33:38	XCSE	000421178	B	DK0010287663	92	393	DKK	36156
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:33:38	XCSE	000421179	B	DK0010287663	24	393	DKK	9432
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:33:38	XCSE	000421180	B	DK0010287663	24	393	DKK	9432
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:33:38	XCSE	000421181	B	DK0010287663	24	393	DKK	9432

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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	31.08.2016	16:33:38	CHIX	1C9503I41	B	DK0010287663	1	393	DKK	393
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:33:38	XCSE	000421182	B	DK0010287663	5	393	DKK	1965
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:34:34	XCSE	000422280	B	DK0010287663	24	393	DKK	9432
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:34:34	CHIX	1C9503IFF	B	DK0010287663	5	393	DKK	1965
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:34:34	XCSE	000422281	B	DK0010287663	24	393	DKK	9432
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:34:34	XCSE	000422279	B	DK0010287663	24	393	DKK	9432
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:34:34	CHIX	1C9503IFM	B	DK0010287663	5	393	DKK	1965
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:34:34	CHIX	1C9503IFK	B	DK0010287663	5	393	DKK	1965
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:34:34	XCSE	000422283	B	DK0010287663	15	393	DKK	5895
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:34:34	CHIX	1C9503IFG	B	DK0010287663	5	393	DKK	1965
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:34:34	XCSE	000422282	B	DK0010287663	24	393	DKK	9432
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:34:59	CHIX	1C9503ILU	B	DK0010287663	5	393	DKK	1965
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:34:59	CHIX	1C9503ILV	B	DK0010287663	5	393	DKK	1965
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:34:59	CHIX	1C9503ILT	B	DK0010287663	5	393	DKK	1965
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:35:00	CHIX	1C9503INE	B	DK0010287663	5	393	DKK	1965
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:35:02	CHIX	1C9503IT7	B	DK0010287663	5	393	DKK	1965
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:35:02	CHIX	1C9503IT8	B	DK0010287663	35	393	DKK	13755
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:40:23	CHIX	1C9503L8K	B	DK0010287663	25	392.5	DKK	9812.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:41:22	XCSE	000431626	B	DK0010287663	200	392.5	DKK	78500
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:41:22	XCSE	000431627	B	DK0010287663	200	392.5	DKK	78500
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:41:22	CHIX	1C9503LM8	B	DK0010287663	4	392.5	DKK	1570
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:41:22	CHIX	1C9503LM7	B	DK0010287663	71	392.5	DKK	27867.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:41:44	XCSE	B000432003	B	DK0010287663	9	392	DKK	3528
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:51:19	XCSE	B000444379	B	DK0010287663	65	392	DKK	25480
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:51:19	XCSE	B000444380	B	DK0010287663	66	392	DKK	25872
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:51:19	XCSE	B000444378	B	DK0010287663	5	392	DKK	1960
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:51:26	XCSE	B000444522	B	DK0010287663	110	392	DKK	43120
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:52:09	XCSE	B000445566	B	DK0010287663	81	392	DKK	31752
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:53:58	XCSE	B000448101	B	DK0010287663	84	391.9	DKK	32919.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:59:43	XCSE	000458528	B	DK0010287663	69	391.9	DKK	27041.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:59:43	XCSE	000458529	B	DK0010287663	90	391.9	DKK	35271
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:59:43	XCSE	000458525	B	DK0010287663	561	391.9	DKK	219855.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:59:43	XCSE	000458526	B	DK0010287663	323	391.9	DKK	126583.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:59:43	XCSE	000458524	B	DK0010287663	106	391.9	DKK	41541.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:59:43	XCSE	000458523	B	DK0010287663	47	391.9	DKK	18419.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:59:43	XCSE	000458521	B	DK0010287663	64	391.9	DKK	25081.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:59:43	XCSE	000458527	B	DK0010287663	47	391.9	DKK	18419.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:59:43	XCSE	000458522	B	DK0010287663	273	391.9	DKK	106988.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	09:00:02	XCSE	B000006366	B	DK0010287663	41	392.4	DKK	16088.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	09:06:54	XCSE	B000030768	B	DK0010287663	78	393.5	DKK	30693

# Share repurchase specification



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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	09:15:39	XCSE	B000042736	B	DK0010287663	36	392.9	DKK	14144.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	09:15:39	XCSE	B000042735	B	DK0010287663	15	392.9	DKK	5893.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	09:38:47	XCSE	B000070072	B	DK0010287663	65	395.3	DKK	25694.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	09:39:16	XCSE	B000070740	B	DK0010287663	44	395.5	DKK	17402
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	09:39:19	XCSE	B000070784	B	DK0010287663	27	395.5	DKK	10678.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	09:50:08	XCSE	B000082389	B	DK0010287663	9	395.3	DKK	3557.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	09:50:09	XCSE	B000082391	B	DK0010287663	23	395.3	DKK	9091.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	09:50:09	XCSE	B000082390	B	DK0010287663	16	395.3	DKK	6324.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	10:04:44	XCSE	B000096604	B	DK0010287663	20	395.1	DKK	7902
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	10:05:25	XCSE	B000097604	B	DK0010287663	32	395.1	DKK	12643.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	10:21:04	XCSE	B000111490	B	DK0010287663	1	396	DKK	396
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	10:21:06	XCSE	B000111499	B	DK0010287663	61	396	DKK	24156
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	10:21:10	XCSE	B000111527	B	DK0010287663	47	395.8	DKK	18602.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	10:24:58	XCSE	B000114502	B	DK0010287663	15	395.8	DKK	5937
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	10:43:27	XCSE	B000133025	B	DK0010287663	65	396	DKK	25740
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	10:54:29	XCSE	B000141105	B	DK0010287663	50	394.9	DKK	19745
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	10:54:30	XCSE	B000141106	B	DK0010287663	13	394.9	DKK	5133.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	11:16:35	XCSE	B000158534	B	DK0010287663	22	395.7	DKK	8705.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	11:16:35	XCSE	B000158535	B	DK0010287663	4	395.7	DKK	1582.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	11:16:58	XCSE	B000158913	B	DK0010287663	20	395.7	DKK	7914
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	11:19:33	XCSE	B000160654	B	DK0010287663	27	395.7	DKK	10683.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	11:30:53	XCSE	B000170508	B	DK0010287663	66	396.5	DKK	26169
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	11:40:27	XCSE	B000179311	B	DK0010287663	61	397.5	DKK	24247.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	12:01:37	CHIX	1C9501BYC	B	DK0010287663	40	398.4	DKK	15936
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	12:01:37	XCSE	000193695	B	DK0010287663	51	398.4	DKK	20318.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	12:01:37	CHIX	1C9501BYD	B	DK0010287663	18	398.4	DKK	7171.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	12:01:37	BATE	0C9500PT0	B	DK0010287663	20	398.4	DKK	7968
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	12:01:37	XCSE	000193694	B	DK0010287663	121	398.4	DKK	48206.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	12:03:23	XCSE	B000194775	B	DK0010287663	66	398.2	DKK	26281.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	12:03:34	CHIX	1C9501CBZ	B	DK0010287663	50	398	DKK	19900
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	12:03:34	XCSE	000194833	B	DK0010287663	200	398	DKK	79600
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	14:25:00	XCSE	000289108	B	DK0010287663	156	397.5	DKK	62010
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	14:39:20	XCSE	000299769	B	DK0010287663	15	398	DKK	5970
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	14:39:20	XCSE	000299768	B	DK0010287663	41	398	DKK	16318
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	14:39:21	XCSE	000299773	B	DK0010287663	292	398	DKK	116216
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	14:39:21	CHIX	1C9502CFM	B	DK0010287663	72	398	DKK	28656
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	15:39:42	CHIX	1C9502UBD	B	DK0010287663	100	398	DKK	39800
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	15:39:42	XCSE	000347241	B	DK0010287663	400	398	DKK	159200
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:37:25	XCSE	000422293	B	DK0010287663	32	397.7	DKK	12726.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:37:25	XCSE	000422295	B	DK0010287663	173	397.8	DKK	68819.4

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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	01.09.2016	16:37:25	XCSE	000422294	B	DK0010287663	277	397.8	DKK	110190.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:37:38	XCSE	000422462	B	DK0010287663	18	397.8	DKK	7160.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:00:00	XCSE	B000006416	B	DK0010287663	18	397	DKK	7146
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:00:00	XCSE	B000006415	B	DK0010287663	10	397	DKK	3970
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:00:00	XCSE	B000006417	B	DK0010287663	13	397	DKK	5161
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:01:54	XCSE	000019646	B	DK0010287663	5	396	DKK	1980
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:01:54	XCSE	000019645	B	DK0010287663	108	396	DKK	42768
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:01:54	XCSE	000019647	B	DK0010287663	4	396	DKK	1584
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:01:54	XCSE	000019648	B	DK0010287663	33	396	DKK	13068
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:12:09	XCSE	B000035392	B	DK0010287663	79	398.2	DKK	31457.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:15:09	CHIX	EC95003HK	B	DK0010287663	150	398.9	DKK	59835
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:18:28	CHIX	EC95004EO	B	DK0010287663	150	398.9	DKK	59835
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:19:05	CHIX	EC95004KC	B	DK0010287663	309	398.95	DKK	123275.55
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:19:41	XCSE	B000044265	B	DK0010287663	16	399.3	DKK	6388.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:19:41	XCSE	B000044266	B	DK0010287663	35	399.3	DKK	13975.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:19:41	XCSE	B000044282	B	DK0010287663	64	399.3	DKK	25555.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:19:51	BATE	0C95002GW	B	DK0010287663	39	399.3	DKK	15572.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:19:51	XCSE	000044406	B	DK0010287663	62	399.3	DKK	24756.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:19:51	XCSE	000044405	B	DK0010287663	131	399.3	DKK	52308.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:19:51	XCSE	000044411	B	DK0010287663	18	399.3	DKK	7187.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:20:27	XCSE	000045289	B	DK0010287663	153	399	DKK	61047
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:20:27	CHIX	1C95004WU	B	DK0010287663	38	399	DKK	15162
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:20:43	CHIX	1C950053S	B	DK0010287663	30	398.8	DKK	11964
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:20:43	XCSE	000046355	B	DK0010287663	120	398.8	DKK	47856
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:33:25	XCSE	B000061469	B	DK0010287663	24	399.2	DKK	9580.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:33:25	XCSE	B000061470	B	DK0010287663	39	399.2	DKK	15568.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:33:46	XCSE	B000061876	B	DK0010287663	11	399	DKK	4389
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:33:46	XCSE	B000061882	B	DK0010287663	40	399	DKK	15960
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:33:46	XCSE	B000061883	B	DK0010287663	2	399	DKK	798
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:35:50	XCSE	000064070	B	DK0010287663	3	398	DKK	1194
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:35:50	XCSE	000064067	B	DK0010287663	90	398	DKK	35820
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:35:50	CHIX	1C95009Y7	B	DK0010287663	30	398	DKK	11940
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:47:05	XCSE	B000074992	B	DK0010287663	56	398.8	DKK	22332.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:04:41	XCSE	000089410	B	DK0010287663	3	397.9	DKK	1193.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:04:41	XCSE	000089411	B	DK0010287663	93	397.9	DKK	37004.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:04:41	CHIX	1C9500HKE	B	DK0010287663	24	397.9	DKK	9549.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:30:02	XCSE	000109975	B	DK0010287663	120	397	DKK	47640
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:42:26	CHIX	1C9500RXX	B	DK0010287663	30	397	DKK	11910
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	11:12:27	CHIX	1C9500ZHK	B	DK0010287663	30	396.5	DKK	11895
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	11:13:22	XCSE	000142151	B	DK0010287663	120	396.5	DKK	47580

# Share repurchase specification



Period from 29.08.2016 to 04.09.2016

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	02.09.2016	11:15:51	CHIX	1C95010A9	B	DK0010287663	38	396.5	DKK	15067
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	11:27:45	CHIX	1C95012Y8	B	DK0010287663	2	396.5	DKK	793
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	11:27:45	XCSE	000151581	B	DK0010287663	50	396.5	DKK	19825
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	11:27:45	XCSE	000151579	B	DK0010287663	60	396.5	DKK	23790
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	11:27:45	XCSE	000151580	B	DK0010287663	50	396.5	DKK	19825
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	11:39:46	XCSE	000160782	B	DK0010287663	120	396	DKK	47520
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	11:39:46	CHIX	1C95015UW	B	DK0010287663	30	396	DKK	11880
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	12:14:25	XCSE	000180370	B	DK0010287663	100	394.5	DKK	39450
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	12:14:25	XCSE	000180371	B	DK0010287663	80	394.5	DKK	31560
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	12:15:30	CHIX	1C9501CVE	B	DK0010287663	34	394.5	DKK	13413
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	12:15:30	XCSE	000180997	B	DK0010287663	99	394.5	DKK	39055.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	12:15:30	XCSE	000180996	B	DK0010287663	37	394.5	DKK	14596.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	12:20:50	XCSE	000184179	B	DK0010287663	100	394.4	DKK	39440
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	12:20:50	XCSE	000184180	B	DK0010287663	44	394.4	DKK	17353.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	12:20:50	XCSE	000184178	B	DK0010287663	100	394.4	DKK	39440
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	12:20:50	XCSE	000184181	B	DK0010287663	110	394.4	DKK	43384
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	12:22:10	XCSE	000184787	B	DK0010287663	89	394.4	DKK	35101.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	12:23:57	XCSE	000185720	B	DK0010287663	28	394.4	DKK	11043.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	12:23:57	CHIX	1C9501ELP	B	DK0010287663	29	394.4	DKK	11437.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	13:18:39	XCSE	000215232	B	DK0010287663	72	395	DKK	28440
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	13:18:39	XCSE	000215233	B	DK0010287663	1	395	DKK	395
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	13:21:59	XCSE	000217212	B	DK0010287663	50	395	DKK	19750
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	13:25:04	CHIX	1C9501QF9	B	DK0010287663	35	395	DKK	13825
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	13:25:04	XCSE	000218766	B	DK0010287663	92	395	DKK	36340
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	13:30:34	CHIX	1C9501RQJ	B	DK0010287663	50	394.5	DKK	19725
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	13:30:34	XCSE	000222252	B	DK0010287663	159	394.5	DKK	62725.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	13:37:33	XCSE	000226122	B	DK0010287663	41	394.5	DKK	16174.5