

Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	05.09.2016	09:06:15	XCSE	B000009997	B	DK0010287663	42	397.5	DKK	16695
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	09:14:40	XCSE	B000034716	B	DK0010287663	62	397	DKK	24614
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	09:36:40	XCSE	B000068814	B	DK0010287663	57	397	DKK	22629
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	09:36:58	XCSE	B000069167	B	DK0010287663	7	396.4	DKK	2774.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	09:38:17	XCSE	B000070388	B	DK0010287663	2	396.4	DKK	792.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	09:42:07	XCSE	B000074119	B	DK0010287663	63	396.7	DKK	24992.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	09:42:09	XCSE	B000074178	B	DK0010287663	34	396.4	DKK	13477.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	09:42:09	XCSE	B000074179	B	DK0010287663	18	396.4	DKK	7135.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	09:52:29	XCSE	B000083143	B	DK0010287663	62	395.7	DKK	24533.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	10:03:45	XCSE	B000091200	B	DK0010287663	48	395.1	DKK	18964.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	10:20:36	XCSE	B000102578	B	DK0010287663	6	395.5	DKK	2373
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	10:20:36	XCSE	B000102579	B	DK0010287663	64	395.5	DKK	25312
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	10:27:13	XCSE	000107479	B	DK0010287663	120	395	DKK	47400
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	10:27:13	CHIX	1C9500HJ5	B	DK0010287663	30	395	DKK	11850
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	10:27:13	XCSE	B000107481	B	DK0010287663	50	395	DKK	19750
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	10:27:13	XCSE	B000107482	B	DK0010287663	12	395	DKK	4740
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	10:27:13	XCSE	B000107483	B	DK0010287663	10	395	DKK	3950
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	10:30:12	CHIX	1C9500I4K	B	DK0010287663	20	394.5	DKK	7890
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	10:30:12	XCSE	000109535	B	DK0010287663	80	394.5	DKK	31560
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	10:34:29	XCSE	000112995	B	DK0010287663	80	394.2	DKK	31536
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	10:34:29	CHIX	1C9500J55	B	DK0010287663	20	394.2	DKK	7884
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	10:43:04	XCSE	B000120004	B	DK0010287663	92	394	DKK	36248
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	10:52:37	XCSE	B000127140	B	DK0010287663	63	394.2	DKK	24834.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	11:13:22	XCSE	B000141994	B	DK0010287663	38	394.5	DKK	14991
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	11:13:22	XCSE	B000141995	B	DK0010287663	29	394.5	DKK	11440.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	11:13:29	XCSE	B000142039	B	DK0010287663	61	394.1	DKK	24040.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	11:24:09	XCSE	B000149470	B	DK0010287663	74	394	DKK	29156
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	11:27:05	CHIX	EC9500V5P	B	DK0010287663	33	393.95	DKK	13000.35
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	11:27:06	XCSE	000150922	B	DK0010287663	44	394	DKK	17336
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	11:27:06	XCSE	000150921	B	DK0010287663	50	394	DKK	19700
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	11:27:06	CHIX	1C9500V5Q	B	DK0010287663	23	394	DKK	9062
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	11:27:30	CHIX	EC9500V8T	B	DK0010287663	27	393.9	DKK	10635.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	11:27:30	CHIX	1C9500V8V	B	DK0010287663	24	393.9	DKK	9453.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	11:27:31	XCSE	000151186	B	DK0010287663	99	393.9	DKK	38996.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	11:39:59	XCSE	000159819	B	DK0010287663	100	394	DKK	39400
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	11:39:59	CHIX	1C9500XZM	B	DK0010287663	30	394	DKK	11820
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	11:39:59	XCSE	000159820	B	DK0010287663	20	394	DKK	7880
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	11:40:35	CHIX	EC9500Y3E	B	DK0010287663	150	394	DKK	59100
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	11:43:35	XCSE	000162564	B	DK0010287663	100	393.8	DKK	39380
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	11:43:35	XCSE	B000162562	B	DK0010287663	60	393.9	DKK	23634

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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	05.09.2016	11:43:35	CHIX	1C9500YY3	B	DK0010287663	30	393.8	DKK	11814
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	11:43:35	XCSE	000162565	B	DK0010287663	20	393.8	DKK	7876
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	11:58:22	XCSE	B000171262	B	DK0010287663	64	393.9	DKK	25209.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	12:21:18	XCSE	B000182888	B	DK0010287663	65	394.1	DKK	25616.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	12:22:34	XCSE	000183519	B	DK0010287663	7	393.8	DKK	2756.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	12:22:34	XCSE	000183520	B	DK0010287663	84	393.8	DKK	33079.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	12:25:23	XCSE	000184642	B	DK0010287663	29	393.8	DKK	11420.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	12:25:23	CHIX	1C95016TB	B	DK0010287663	30	393.8	DKK	11814
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	12:42:19	XCSE	B000193685	B	DK0010287663	61	394	DKK	24034
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	13:28:02	XCSE	B000214402	B	DK0010287663	74	394.2	DKK	29170.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	13:37:50	XCSE	000219226	B	DK0010287663	80	393.8	DKK	31504
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	13:37:50	CHIX	1C9501HKI	B	DK0010287663	20	393.8	DKK	7876
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	13:46:41	XCSE	B000223777	B	DK0010287663	54	394	DKK	21276
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	13:48:41	XCSE	B000224755	B	DK0010287663	9	394	DKK	3546
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	14:03:16	XCSE	B000231820	B	DK0010287663	27	394.1	DKK	10640.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	14:03:16	XCSE	B000231819	B	DK0010287663	41	394.1	DKK	16158.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	14:26:45	XCSE	B000242314	B	DK0010287663	68	394.3	DKK	26812.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	14:26:45	XCSE	B000242317	B	DK0010287663	74	394.3	DKK	29178.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	14:35:25	XCSE	B000246824	B	DK0010287663	65	394.3	DKK	25629.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	14:35:25	XCSE	B000246825	B	DK0010287663	4	394.3	DKK	1577.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	14:47:11	XCSE	B000252735	B	DK0010287663	61	394	DKK	24034
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	15:26:49	XCSE	B000273403	B	DK0010287663	68	393.9	DKK	26785.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	15:29:10	XCSE	B000274651	B	DK0010287663	60	393.8	DKK	23628
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	15:34:36	XCSE	B000277813	B	DK0010287663	68	393.6	DKK	26764.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	15:55:26	XCSE	B000292143	B	DK0010287663	52	392.9	DKK	20430.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	15:55:27	XCSE	B000292144	B	DK0010287663	21	392.9	DKK	8250.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:00:36	XCSE	B000295218	B	DK0010287663	66	392.5	DKK	25905
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:04:49	XCSE	B000298266	B	DK0010287663	63	392.3	DKK	24714.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:16:17	XCSE	B000306199	B	DK0010287663	66	391.7	DKK	25852.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:19:24	XCSE	B000307896	B	DK0010287663	62	392.1	DKK	24310.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:27:10	XCSE	B000312777	B	DK0010287663	28	391.7	DKK	10967.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:27:10	XCSE	B000312778	B	DK0010287663	48	391.7	DKK	18801.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:30:23	CHIX	1C9502J2J	B	DK0010287663	77	391.7	DKK	30160.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:30:23	XCSE	000314629	B	DK0010287663	354	391.7	DKK	138661.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:30:23	XCSE	000314628	B	DK0010287663	46	391.7	DKK	18018.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:30:23	CHIX	1C9502J2I	B	DK0010287663	23	391.7	DKK	9009.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:32:10	CHIX	1C9502JLJ	B	DK0010287663	50	391.5	DKK	19575
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:32:10	XCSE	000315842	B	DK0010287663	200	391.5	DKK	78300
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:34:46	XCSE	B000317820	B	DK0010287663	65	391.4	DKK	25441
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:35:56	XCSE	000318771	B	DK0010287663	200	391.3	DKK	78260

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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	05.09.2016	16:40:10	CHIX	1C9502LPW	B	DK0010287663	50	391.3	DKK	19565
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:41:03	XCSE	B000322625	B	DK0010287663	55	391.3	DKK	21521.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:41:03	XCSE	B000322626	B	DK0010287663	8	391.3	DKK	3130.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:45:28	XCSE	000327101	B	DK0010287663	46	391.5	DKK	18009
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:45:28	CHIX	1C9502NLO	B	DK0010287663	40	391.5	DKK	15660
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:45:28	XCSE	000327102	B	DK0010287663	51	391.5	DKK	19966.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:45:28	XCSE	000327103	B	DK0010287663	113	391.5	DKK	44239.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:46:07	XCSE	B000327478	B	DK0010287663	66	391.3	DKK	25825.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:51:35	XCSE	B000332648	B	DK0010287663	45	391.1	DKK	17599.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:51:42	XCSE	B000332980	B	DK0010287663	18	391.1	DKK	7039.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:52:57	XCSE	000334119	B	DK0010287663	28	391	DKK	10948
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:52:57	XCSE	000334118	B	DK0010287663	172	391	DKK	67252
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:52:59	CHIX	1C9502Q07	B	DK0010287663	50	391	DKK	19550
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:59:56	XCSE	000341895	B	DK0010287663	1170	390.8	DKK	457236
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:00:02	XCSE	B000004904	B	DK0010287663	2	393.5	DKK	787
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:18:12	XCSE	B000043888	B	DK0010287663	67	392.3	DKK	26284.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:18:12	XCSE	B000043890	B	DK0010287663	17	392.2	DKK	6667.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:18:12	XCSE	B000043892	B	DK0010287663	43	392.2	DKK	16864.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:22:47	XCSE	B000049720	B	DK0010287663	40	393.5	DKK	15740
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:22:47	XCSE	B000049721	B	DK0010287663	11	393.5	DKK	4328.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:59:18	XCSE	B000083490	B	DK0010287663	59	394	DKK	23246
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:03:27	XCSE	B000088074	B	DK0010287663	50	393.8	DKK	19690
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:03:27	XCSE	B000088075	B	DK0010287663	50	393.8	DKK	19690
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:03:27	XCSE	B000088076	B	DK0010287663	25	393.8	DKK	9845
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:03:27	XCSE	B000088077	B	DK0010287663	25	393.8	DKK	9845
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:17:46	XCSE	B000098803	B	DK0010287663	61	394	DKK	24034
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:37:10	XCSE	B000112947	B	DK0010287663	64	394.6	DKK	25254.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:37:10	XCSE	B000112943	B	DK0010287663	72	394.6	DKK	28411.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:55:12	XCSE	B000123776	B	DK0010287663	71	394.2	DKK	27988.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:16:21	XCSE	B000136762	B	DK0010287663	52	394.3	DKK	20503.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:16:36	XCSE	B000136923	B	DK0010287663	79	394.1	DKK	31133.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:22:56	XCSE	B000141983	B	DK0010287663	31	393.9	DKK	12210.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:52:25	XCSE	B000158252	B	DK0010287663	35	394.1	DKK	13793.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:10:52	XCSE	B000167042	B	DK0010287663	34	394.1	DKK	13399.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:28:17	XCSE	B000175246	B	DK0010287663	31	394.2	DKK	12220.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:28:17	XCSE	B000175245	B	DK0010287663	1	394.2	DKK	394.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:33:22	XCSE	B000177502	B	DK0010287663	78	393.8	DKK	30716.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:07:59	XCSE	B000195552	B	DK0010287663	55	393.8	DKK	21659
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:19:32	XCSE	B000201253	B	DK0010287663	72	393.9	DKK	28360.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:38:51	XCSE	B000245382	B	DK0010287663	26	394.4	DKK	10254.4

Share repurchase specification



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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:38:52	XCSE	B000245388	B	DK0010287663	38	394.5	DKK	14991
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:39:21	XCSE	B000245686	B	DK0010287663	63	394.2	DKK	24834.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:56:20	XCSE	B000256483	B	DK0010287663	75	393.8	DKK	29535
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:11:41	XCSE	B000266634	B	DK0010287663	62	393.7	DKK	24409.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:19:03	CHIX	EC9501ZS0	B	DK0010287663	250	393.05	DKK	98262.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:44:10	XCSE	B000291907	B	DK0010287663	67	393.3	DKK	26351.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:44:11	XCSE	B000291908	B	DK0010287663	63	393.3	DKK	24777.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:45:14	XCSE	B000293194	B	DK0010287663	61	393.6	DKK	24009.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:47:22	XCSE	B000294714	B	DK0010287663	11	393.6	DKK	4329.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:50:54	XCSE	B000297401	B	DK0010287663	73	393.6	DKK	28732.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:58:12	XCSE	B000304006	B	DK0010287663	26	392.6	DKK	10207.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:58:14	XCSE	B000304036	B	DK0010287663	29	392.6	DKK	11385.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:59:23	XCSE	B000304787	B	DK0010287663	12	392.6	DKK	4711.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:03:00	XCSE	000310518	B	DK0010287663	200	392.3	DKK	78460
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:03:00	CHIX	1C9502FRU	B	DK0010287663	50	392.3	DKK	19615
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:03:01	XCSE	B000310524	B	DK0010287663	72	392.1	DKK	28231.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:15:19	XCSE	B000327049	B	DK0010287663	37	391.5	DKK	14485.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:15:19	XCSE	B000327048	B	DK0010287663	27	391.5	DKK	10570.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:15:20	XCSE	B000327072	B	DK0010287663	67	391.3	DKK	26217.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:18:50	XCSE	B000331647	B	DK0010287663	1	391.3	DKK	391.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:19:07	CHIX	1C9502P6W	B	DK0010287663	50	391.3	DKK	19565
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:19:07	XCSE	000332076	B	DK0010287663	97	391.3	DKK	37956.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:19:07	XCSE	000332077	B	DK0010287663	103	391.3	DKK	40303.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:22:46	XCSE	B000336030	B	DK0010287663	26	391.3	DKK	10173.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:24:43	XCSE	B000337788	B	DK0010287663	48	391.3	DKK	18782.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:34:26	XCSE	B000347949	B	DK0010287663	81	390.7	DKK	31646.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:34:29	XCSE	B000347991	B	DK0010287663	67	390.6	DKK	26170.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:36:07	CHIX	EC9502VPX	B	DK0010287663	234	390.75	DKK	91435.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:36:07	BATE	0C9501JZT	B	DK0010287663	16	390.9	DKK	6254.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:36:20	CHIX	EC9502VUU	B	DK0010287663	229	390.75	DKK	89481.75
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:36:20	XCSE	000350172	B	DK0010287663	21	391	DKK	8211
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:38:10	XCSE	000352013	B	DK0010287663	72	390.6	DKK	28123.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:38:10	CHIX	EC9502W18	B	DK0010287663	85	390.45	DKK	33188.25
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:38:10	XCSE	000352016	B	DK0010287663	3	390.6	DKK	1171.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:38:10	XCSE	000352014	B	DK0010287663	90	390.6	DKK	35154
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:44:47	XCSE	B000358161	B	DK0010287663	63	390.1	DKK	24576.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:49:04	XCSE	B000362734	B	DK0010287663	73	390.1	DKK	28477.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:49:05	XCSE	B000362738	B	DK0010287663	67	390	DKK	26130
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:49:05	XCSE	000362736	B	DK0010287663	100	390	DKK	39000
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:49:06	CHIX	1C95030N2	B	DK0010287663	24	390	DKK	9360

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:49:07	CHIX	1C95030N8	B	DK0010287663	24	390	DKK	9360
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:49:24	XCSE	000363046	B	DK0010287663	68	390	DKK	26520
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:51:09	XCSE	000365089	B	DK0010287663	32	390	DKK	12480
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:54:14	XCSE	B000368926	B	DK0010287663	10	390.2	DKK	3902
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:59	XCSE	000378226	B	DK0010287663	882	390	DKK	343980
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	09:00:02	XCSE	B000006217	B	DK0010287663	4	393.5	DKK	1574
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	09:00:02	XCSE	B000006219	B	DK0010287663	18	393.5	DKK	7083
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	09:00:02	XCSE	B000006218	B	DK0010287663	21	393.5	DKK	8263.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	09:02:33	XCSE	B000021647	B	DK0010287663	41	391.7	DKK	16059.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	09:02:33	XCSE	B000021646	B	DK0010287663	50	391.7	DKK	19585
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	09:18:03	XCSE	B000046951	B	DK0010287663	58	392	DKK	22736
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	09:20:05	XCSE	B000050115	B	DK0010287663	17	391.4	DKK	6653.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	09:20:05	XCSE	B000050116	B	DK0010287663	35	391.4	DKK	13699
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	09:45:00	XCSE	B000078466	B	DK0010287663	55	390	DKK	21450
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	09:54:03	XCSE	B000087638	B	DK0010287663	58	391.1	DKK	22683.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	10:35:38	XCSE	B000123050	B	DK0010287663	62	392.4	DKK	24328.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	10:37:53	XCSE	B000126471	B	DK0010287663	61	393	DKK	23973
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	10:50:35	XCSE	B000136698	B	DK0010287663	100	394.2	DKK	39420
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	10:56:58	XCSE	B000141990	B	DK0010287663	66	393.6	DKK	25977.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	15:15:24	XCSE	000298172	B	DK0010287663	20	395	DKK	7900
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	15:15:24	XCSE	000298173	B	DK0010287663	98	395	DKK	38710
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	15:15:24	CHIX	1C9502CXA	B	DK0010287663	53	395	DKK	20935
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	15:15:24	XCSE	000298174	B	DK0010287663	46	395	DKK	18170
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	15:15:24	CHIX	1C9502CXC	B	DK0010287663	35	395	DKK	13825
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	15:15:24	CHIX	1C9502CXD	B	DK0010287663	11	395	DKK	4345
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	15:15:24	CHIX	1C9502CX9	B	DK0010287663	54	395	DKK	21330
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	15:15:24	CHIX	1C9502CXB	B	DK0010287663	37	395	DKK	14615
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	15:15:44	CHIX	1C9502CZ2	B	DK0010287663	12	395	DKK	4740
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	15:15:44	XCSE	000298377	B	DK0010287663	400	395	DKK	158000
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	15:15:44	CHIX	1C9502CZ1	B	DK0010287663	88	395	DKK	34760
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	16:54:37	XCSE	000390002	B	DK0010287663	400	394.4	DKK	157760
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	16:54:37	CHIX	1C9503DVN	B	DK0010287663	100	394.4	DKK	39440
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	09:00:01	XCSE	B000000087	B	DK0010287663	19	396.3	DKK	7529.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	09:00:17	CHIX	1C950001W	B	DK0010287663	15	395.6	DKK	5934
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	09:00:17	XCSE	000014976	B	DK0010287663	61	395.6	DKK	24131.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	09:00:17	XCSE	000014975	B	DK0010287663	24	395.6	DKK	9494.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	09:02:48	XCSE	000021016	B	DK0010287663	30	395.5	DKK	11865
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	09:02:48	XCSE	000021015	B	DK0010287663	50	395.5	DKK	19775
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	09:02:48	CHIX	1C95000PZ	B	DK0010287663	20	395.5	DKK	7910
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	09:03:44	XCSE	000022357	B	DK0010287663	80	395.3	DKK	31624

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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	08.09.2016	09:03:44	CHIX	1C95000YD	B	DK0010287663	20	395.3	DKK	7906
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	09:11:08	XCSE	B000033597	B	DK0010287663	64	396.3	DKK	25363.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	09:21:37	XCSE	B000045866	B	DK0010287663	74	396	DKK	29304
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	09:23:48	XCSE	V000001785	B	DK0010287663	1000	396	DKK	396000
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	09:24:44	CHIX	1C95007HL	B	DK0010287663	20	395	DKK	7900
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	09:40:39	XCSE	000068266	B	DK0010287663	80	395	DKK	31600
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	09:44:37	XCSE	B000071422	B	DK0010287663	6	394.8	DKK	2368.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	09:45:21	XCSE	B000072485	B	DK0010287663	41	394.8	DKK	16186.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	09:45:21	XCSE	B000072486	B	DK0010287663	30	394.8	DKK	11844
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	09:45:21	XCSE	B000072484	B	DK0010287663	3	394.8	DKK	1184.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	10:14:52	XCSE	000098411	B	DK0010287663	200	395.4	DKK	79080
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	10:14:52	CHIX	1C9500LMP	B	DK0010287663	29	395.4	DKK	11466.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	10:14:52	CHIX	1C9500LMQ	B	DK0010287663	21	395.4	DKK	8303.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	10:15:48	XCSE	B000099488	B	DK0010287663	1	395.2	DKK	395.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	10:15:52	XCSE	B000099546	B	DK0010287663	23	395.2	DKK	9089.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	10:21:01	XCSE	B000103807	B	DK0010287663	11	395.4	DKK	4349.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	10:21:01	XCSE	B000103808	B	DK0010287663	32	395.4	DKK	12652.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	10:31:53	CHIX	1C9500QGC	B	DK0010287663	30	395.4	DKK	11862
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	10:31:53	XCSE	000112599	B	DK0010287663	120	395.4	DKK	47448
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	10:31:54	XCSE	B000112600	B	DK0010287663	46	395.4	DKK	18188.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	10:31:55	XCSE	B000112601	B	DK0010287663	3	395.4	DKK	1186.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	10:40:41	CHIX	1C9500SN8	B	DK0010287663	11	395.3	DKK	4348.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	10:42:00	XCSE	000119876	B	DK0010287663	3	395.3	DKK	1185.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	10:43:50	XCSE	000121458	B	DK0010287663	77	395.3	DKK	30438.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	10:43:50	CHIX	1C9500TGV	B	DK0010287663	9	395.3	DKK	3557.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	10:45:25	XCSE	B000122633	B	DK0010287663	116	395.2	DKK	45843.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	10:46:06	XCSE	B000123161	B	DK0010287663	47	395.2	DKK	18574.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	10:46:38	CHIX	1C9500U5H	B	DK0010287663	50	395	DKK	19750
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	10:46:38	XCSE	000123493	B	DK0010287663	118	395	DKK	46610
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	10:47:14	XCSE	000123851	B	DK0010287663	2	395	DKK	790
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	10:47:14	XCSE	000123852	B	DK0010287663	80	395	DKK	31600
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	10:48:36	XCSE	000124727	B	DK0010287663	4	394.5	DKK	1578
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	10:49:06	XCSE	000125140	B	DK0010287663	65	394.5	DKK	25642.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	10:52:35	XCSE	000127612	B	DK0010287663	4	394.5	DKK	1578
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	11:14:04	XCSE	B000143505	B	DK0010287663	66	395.3	DKK	26089.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	11:44:57	XCSE	B000162712	B	DK0010287663	3	395.3	DKK	1185.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	11:45:07	XCSE	B000162812	B	DK0010287663	5	395.3	DKK	1976.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	13:46:18	XCSE	B000233958	B	DK0010287663	69	395.5	DKK	27289.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	13:46:18	XCSE	B000233959	B	DK0010287663	68	395.5	DKK	26894
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	13:51:05	XCSE	B000238675	B	DK0010287663	75	395.4	DKK	29655

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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	08.09.2016	13:51:05	XCSE	B000238682	B	DK0010287663	57	395.3	DKK	22532.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	13:51:05	XCSE	B000238683	B	DK0010287663	44	395.3	DKK	17393.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	13:51:05	XCSE	B000238685	B	DK0010287663	50	395.3	DKK	19765
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	13:51:05	XCSE	B000238684	B	DK0010287663	24	395.3	DKK	9487.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	13:51:09	XCSE	B000239208	B	DK0010287663	24	395.3	DKK	9487.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	13:51:10	XCSE	B000239210	B	DK0010287663	63	395.3	DKK	24903.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	13:51:10	XCSE	B000239209	B	DK0010287663	64	395.3	DKK	25299.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	13:51:11	XCSE	B000239254	B	DK0010287663	61	395.2	DKK	24107.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:06:01	XCSE	B000251008	B	DK0010287663	68	395	DKK	26860
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:09:06	XCSE	B000252527	B	DK0010287663	66	394.7	DKK	26050.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:27:08	XCSE	B000262534	B	DK0010287663	29	394.4	DKK	11437.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:27:10	XCSE	B000262541	B	DK0010287663	17	394.4	DKK	6704.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:45:10	XCSE	B000278771	B	DK0010287663	29	394.4	DKK	11437.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:47:14	XCSE	B000282571	B	DK0010287663	2	393.2	DKK	786.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:47:18	XCSE	B000282668	B	DK0010287663	40	393.2	DKK	15728
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:47:49	XCSE	B000283874	B	DK0010287663	1	393.2	DKK	393.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:56:21	XCSE	B000299031	B	DK0010287663	7	392	DKK	2744
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:59:01	XCSE	B000301545	B	DK0010287663	3	392	DKK	1176
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:03:03	XCSE	B000306298	B	DK0010287663	48	392	DKK	18816
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:34:52	XCSE	B000338984	B	DK0010287663	68	393.6	DKK	26764.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:41:38	XCSE	B000345274	B	DK0010287663	59	394.3	DKK	23263.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:46:46	XCSE	B000349204	B	DK0010287663	16	394	DKK	6304
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:47:05	XCSE	B000349447	B	DK0010287663	59	394	DKK	23246
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:47:05	XCSE	B000349448	B	DK0010287663	8	394	DKK	3152
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:47:05	XCSE	B000349446	B	DK0010287663	44	394	DKK	17336
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:01:05	XCSE	B000361790	B	DK0010287663	2	392.9	DKK	785.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:09:35	XCSE	B000368476	B	DK0010287663	69	393.2	DKK	27130.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:15:16	XCSE	B000374243	B	DK0010287663	66	393.5	DKK	25971
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:46:47	XCSE	B000404515	B	DK0010287663	6	394.9	DKK	2369.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:46:47	XCSE	B000404517	B	DK0010287663	41	394.9	DKK	16190.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:46:47	XCSE	B000404514	B	DK0010287663	74	394.9	DKK	29222.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:46:47	XCSE	B000404518	B	DK0010287663	27	394.9	DKK	10662.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:46:47	XCSE	B000404516	B	DK0010287663	59	394.9	DKK	23299.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:47:38	XCSE	B000405280	B	DK0010287663	71	395	DKK	28045
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:54:42	XCSE	B000412804	B	DK0010287663	7	394.7	DKK	2762.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:54:46	XCSE	B000412884	B	DK0010287663	20	394.7	DKK	7894
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:54:50	XCSE	B000413057	B	DK0010287663	56	394.7	DKK	22103.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:54:51	XCSE	B000413100	B	DK0010287663	70	394.6	DKK	27622
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:59:50	XCSE	000419442	B	DK0010287663	32	395	DKK	12640
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:59:50	XCSE	000419445	B	DK0010287663	379	395	DKK	149705

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NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:59:50	XCSE	000419444	B	DK0010287663	187	395	DKK	73865
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:59:50	XCSE	000419441	B	DK0010287663	17	395	DKK	6715
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:59:50	XCSE	000419443	B	DK0010287663	91	395	DKK	35945
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:59:50	XCSE	000419439	B	DK0010287663	116	395	DKK	45820
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:59:50	XCSE	000419440	B	DK0010287663	29	395	DKK	11455
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:59:50	XCSE	000419437	B	DK0010287663	115	395	DKK	45425
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:59:50	XCSE	000419438	B	DK0010287663	34	395	DKK	13430
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	09:00:04	XCSE	B000010055	B	DK0010287663	24	393	DKK	9432
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	09:10:50	XCSE	B000035071	B	DK0010287663	42	390.5	DKK	16401
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	09:10:50	XCSE	B000035072	B	DK0010287663	68	390.5	DKK	26554
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	09:13:46	XCSE	B000039848	B	DK0010287663	68	390.7	DKK	26567.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	09:15:19	XCSE	B000042303	B	DK0010287663	63	390.3	DKK	24588.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	09:16:46	XCSE	000044447	B	DK0010287663	100	390	DKK	39000
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	09:16:46	XCSE	000044446	B	DK0010287663	28	390	DKK	10920
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	09:16:46	XCSE	000044448	B	DK0010287663	22	390	DKK	8580
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	09:31:59	XCSE	B000063620	B	DK0010287663	81	390.4	DKK	31622.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	09:32:00	XCSE	B000063660	B	DK0010287663	4	390.4	DKK	1561.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	09:32:04	XCSE	B000063750	B	DK0010287663	13	390.4	DKK	5075.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	09:32:39	XCSE	B000064353	B	DK0010287663	47	390.4	DKK	18348.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	09:34:18	XCSE	B000065715	B	DK0010287663	160	390.2	DKK	62432
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	09:41:06	XCSE	B000074675	B	DK0010287663	70	389.8	DKK	27286
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	09:50:24	CHIX	1C9500E9E	B	DK0010287663	30	389.5	DKK	11685
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	09:50:26	XCSE	000084793	B	DK0010287663	120	389.5	DKK	46740
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	10:11:13	XCSE	B000102325	B	DK0010287663	71	389.4	DKK	27647.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	10:11:15	XCSE	B000102369	B	DK0010287663	62	388.7	DKK	24099.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	10:22:51	XCSE	000112001	B	DK0010287663	80	388.7	DKK	31096
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	10:22:51	CHIX	1C9500LHC	B	DK0010287663	20	388.7	DKK	7774
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	10:26:12	XCSE	000114418	B	DK0010287663	51	388.3	DKK	19803.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	10:29:32	CHIX	1C9500MUU	B	DK0010287663	10	388.3	DKK	3883
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	10:29:32	XCSE	000116957	B	DK0010287663	69	388.3	DKK	26792.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	10:29:33	CHIX	1C9500MUV	B	DK0010287663	20	388.3	DKK	7766
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	10:40:33	XCSE	B000124266	B	DK0010287663	61	388.7	DKK	23710.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	10:48:03	XCSE	B000129697	B	DK0010287663	87	387.9	DKK	33747.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	10:49:17	XCSE	B000130462	B	DK0010287663	61	387.8	DKK	23655.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	10:49:17	XCSE	B000130460	B	DK0010287663	32	387.8	DKK	12409.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	10:49:17	XCSE	B000130461	B	DK0010287663	30	387.8	DKK	11634
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	11:12:03	CHIX	1C9500VNU	B	DK0010287663	30	388	DKK	11640
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	11:14:08	XCSE	000148274	B	DK0010287663	69	388	DKK	26772
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	11:18:57	XCSE	000151304	B	DK0010287663	51	388	DKK	19788
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	11:18:58	XCSE	B000151305	B	DK0010287663	62	388	DKK	24056

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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	09.09.2016	11:21:19	XCSE	B000152985	B	DK0010287663	61	387.4	DKK	23631.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	11:21:20	XCSE	B000152987	B	DK0010287663	77	387.4	DKK	29829.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	11:54:53	XCSE	B000175368	B	DK0010287663	63	388	DKK	24444
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:08:03	XCSE	B000182993	B	DK0010287663	65	387.4	DKK	25181
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:20:09	XCSE	000190143	B	DK0010287663	100	386.5	DKK	38650
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:20:09	XCSE	000190145	B	DK0010287663	13	386.5	DKK	5024.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:20:09	XCSE	000190144	B	DK0010287663	37	386.5	DKK	14300.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:20:49	XCSE	000190457	B	DK0010287663	48	386.5	DKK	18552
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:20:49	CHIX	1C95018LP	B	DK0010287663	11	386.5	DKK	4251.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:20:49	XCSE	000190456	B	DK0010287663	41	386.5	DKK	15846.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:21:10	XCSE	B000190665	B	DK0010287663	46	386.2	DKK	17765.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:21:10	XCSE	B000190666	B	DK0010287663	34	386.2	DKK	13130.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:22:19	XCSE	B000191307	B	DK0010287663	50	386	DKK	19300
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:22:19	XCSE	B000191308	B	DK0010287663	21	386	DKK	8106
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:34:25	XCSE	B000197610	B	DK0010287663	68	384.9	DKK	26173.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:42:04	XCSE	000201896	B	DK0010287663	6	383	DKK	2298
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:42:41	XCSE	000202120	B	DK0010287663	472	383.5	DKK	181012
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:42:41	XCSE	000202119	B	DK0010287663	28	383.5	DKK	10738
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:42:55	XCSE	000202262	B	DK0010287663	92	383	DKK	35236
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:46:13	XCSE	000203714	B	DK0010287663	87	383	DKK	33321
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:46:14	XCSE	B000203712	B	DK0010287663	66	383.1	DKK	25284.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:46:15	CHIX	1C9501CR8	B	DK0010287663	39	383	DKK	14937
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:49:33	XCSE	000205285	B	DK0010287663	104	383	DKK	39832
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:49:40	XCSE	000205338	B	DK0010287663	96	383	DKK	36768
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:49:42	CHIX	1C9501D9F	B	DK0010287663	23	383	DKK	8809
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:49:42	CHIX	1C9501D9E	B	DK0010287663	38	383	DKK	14554
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:49:42	XCSE	000205367	B	DK0010287663	15	383	DKK	5745
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:49:53	XCSE	000205448	B	DK0010287663	146	381.6	DKK	55713.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:49:53	XCSE	000205449	B	DK0010287663	104	381.6	DKK	39686.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:50:21	CHIX	1C9501DEF	B	DK0010287663	30	381.3	DKK	11439
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:50:21	XCSE	000205790	B	DK0010287663	120	381.3	DKK	45756
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:50:45	XCSE	000206061	B	DK0010287663	119	381	DKK	45339
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:50:45	CHIX	1C9501DHM	B	DK0010287663	30	381	DKK	11430
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:50:45	XCSE	000206062	B	DK0010287663	1	381	DKK	381
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	13:05:16	XCSE	B000214888	B	DK0010287663	74	381.9	DKK	28260.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	13:16:14	XCSE	B000220960	B	DK0010287663	75	383.1	DKK	28732.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	13:28:25	CHIX	1C9501K9R	B	DK0010287663	30	383	DKK	11490
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	13:28:25	XCSE	000227261	B	DK0010287663	120	383	DKK	45960
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	13:34:38	XCSE	B000230100	B	DK0010287663	58	382.6	DKK	22190.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	13:34:38	XCSE	B000230101	B	DK0010287663	5	382.6	DKK	1913

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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	09.09.2016	13:34:49	CHIX	1C9501L8K	B	DK0010287663	29	382.5	DKK	11092.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	13:34:49	XCSE	000230197	B	DK0010287663	28	382.5	DKK	10710
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	13:34:49	XCSE	000230198	B	DK0010287663	92	382.5	DKK	35190
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	13:34:49	CHIX	1C9501L8L	B	DK0010287663	1	382.5	DKK	382.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	13:43:02	XCSE	B000236021	B	DK0010287663	63	381.8	DKK	24053.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	13:48:45	CHIX	1C9501OG8	B	DK0010287663	30	381.3	DKK	11439
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	13:48:48	XCSE	000240392	B	DK0010287663	88	381.3	DKK	33554.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	13:52:18	CHIX	1C9501PBQ	B	DK0010287663	5	382	DKK	1910
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	13:52:18	CHIX	1C9501PBP	B	DK0010287663	45	382	DKK	17190
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	13:52:18	XCSE	000243307	B	DK0010287663	100	382	DKK	38200
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	13:59:05	XCSE	000247507	B	DK0010287663	32	381.3	DKK	12201.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:13:31	XCSE	B000258447	B	DK0010287663	90	381.7	DKK	34353
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:13:31	XCSE	B000258449	B	DK0010287663	14	381.7	DKK	5343.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:13:31	XCSE	B000258448	B	DK0010287663	6	381.7	DKK	2290.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:13:45	XCSE	B000258547	B	DK0010287663	61	381.6	DKK	23277.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:16:04	XCSE	B000260041	B	DK0010287663	10	381.6	DKK	3816
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:19:45	XCSE	000263469	B	DK0010287663	84	380.5	DKK	31962
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:19:45	XCSE	000263470	B	DK0010287663	36	380.5	DKK	13698
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:19:45	CHIX	1C9501WAL	B	DK0010287663	30	380.5	DKK	11415
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:20:51	XCSE	000264470	B	DK0010287663	120	380	DKK	45600
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:20:51	CHIX	1C9501WMI	B	DK0010287663	30	380	DKK	11400
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:21:11	CHIX	1C9501WYL	B	DK0010287663	20	379.5	DKK	7590
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:21:11	XCSE	000265542	B	DK0010287663	80	379.5	DKK	30360
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:22:56	CHIX	EC9501XS3	B	DK0010287663	85	379.5	DKK	32257.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:30:52	XCSE	000273891	B	DK0010287663	66	379.9	DKK	25073.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:30:52	CHIX	EC9501ZVU	B	DK0010287663	83	379.75	DKK	31519.25
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:30:52	XCSE	000273892	B	DK0010287663	1	379.9	DKK	379.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:38:41	XCSE	000279761	B	DK0010287663	52	379.5	DKK	19734
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:38:43	XCSE	B000279762	B	DK0010287663	36	379.5	DKK	13662
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:41:11	CHIX	1C95022SQ	B	DK0010287663	13	379.5	DKK	4933.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:41:12	XCSE	B000281769	B	DK0010287663	65	379.5	DKK	24667.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:41:12	XCSE	B000281765	B	DK0010287663	39	379.5	DKK	14800.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:59:26	XCSE	B000294132	B	DK0010287663	23	378.3	DKK	8700.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:59:43	XCSE	B000294361	B	DK0010287663	42	378.3	DKK	15888.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	15:07:56	XCSE	B000300626	B	DK0010287663	67	378.9	DKK	25386.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	15:16:14	XCSE	B000307543	B	DK0010287663	62	379.2	DKK	23510.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	15:30:56	XCSE	B000319969	B	DK0010287663	76	379.1	DKK	28811.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	15:30:56	XCSE	B000319968	B	DK0010287663	7	379.1	DKK	2653.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	15:41:32	XCSE	B000330122	B	DK0010287663	66	378	DKK	24948
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	15:50:05	XCSE	B000337726	B	DK0010287663	65	377.7	DKK	24550.5

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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	09.09.2016	15:55:02	XCSE	B000342540	B	DK0010287663	43	377.1	DKK	16215.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	15:55:44	XCSE	B000343686	B	DK0010287663	23	377.1	DKK	8673.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:08:02	XCSE	B000361494	B	DK0010287663	66	377.3	DKK	24901.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:08:46	XCSE	000362345	B	DK0010287663	16	376.9	DKK	6030.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:08:46	XCSE	000362362	B	DK0010287663	16	376.9	DKK	6030.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:08:46	CHIX	1C9502Y4R	B	DK0010287663	25	376.9	DKK	9422.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:08:46	XCSE	000362351	B	DK0010287663	16	376.9	DKK	6030.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:08:46	XCSE	000362361	B	DK0010287663	16	376.9	DKK	6030.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:08:46	XCSE	000362349	B	DK0010287663	16	376.9	DKK	6030.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:08:46	XCSE	000362360	B	DK0010287663	12	376.9	DKK	4522.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:08:46	XCSE	000362357	B	DK0010287663	16	376.9	DKK	6030.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:08:46	XCSE	000362359	B	DK0010287663	4	376.9	DKK	1507.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:08:46	XCSE	000362358	B	DK0010287663	12	376.9	DKK	4522.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:08:46	XCSE	000362356	B	DK0010287663	16	376.9	DKK	6030.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:08:46	XCSE	000362355	B	DK0010287663	16	376.9	DKK	6030.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:08:46	XCSE	000362354	B	DK0010287663	16	376.9	DKK	6030.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:08:46	XCSE	000362352	B	DK0010287663	16	376.9	DKK	6030.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:08:46	XCSE	000362353	B	DK0010287663	16	376.9	DKK	6030.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:08:46	XCSE	000362350	B	DK0010287663	16	376.9	DKK	6030.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:08:46	XCSE	000362348	B	DK0010287663	16	376.9	DKK	6030.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:08:46	XCSE	000362346	B	DK0010287663	16	376.9	DKK	6030.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:08:46	CHIX	1C9502Y4M	B	DK0010287663	3	376.9	DKK	1130.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:08:46	CHIX	1C9502Y4O	B	DK0010287663	3	376.9	DKK	1130.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:08:46	CHIX	1C9502Y4P	B	DK0010287663	25	376.9	DKK	9422.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:08:46	CHIX	1C9502Y4Q	B	DK0010287663	3	376.9	DKK	1130.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:08:47	XCSE	000362383	B	DK0010287663	84	377	DKK	31668
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:08:47	CHIX	1C9502Y54	B	DK0010287663	87	377	DKK	32799
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:08:47	CHIX	1C9502Y53	B	DK0010287663	55	377	DKK	20735
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:08:47	BATE	0C9501RT7	B	DK0010287663	52	377	DKK	19604
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:08:47	CHIX	1C9502Y56	B	DK0010287663	59	377	DKK	22243
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:08:47	XCSE	000362384	B	DK0010287663	16	377	DKK	6032
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:08:47	CHIX	1C9502Y55	B	DK0010287663	3	377	DKK	1131
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:09:00	XCSE	000362734	B	DK0010287663	78	377	DKK	29406
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:09:00	XCSE	000362732	B	DK0010287663	16	377	DKK	6032
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:09:00	XCSE	B000362733	B	DK0010287663	78	377	DKK	29406
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:09:00	CHIX	1C9502YBT	B	DK0010287663	3	377	DKK	1131
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:11:40	XCSE	000365252	B	DK0010287663	32	377	DKK	12064
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:11:40	XCSE	000365251	B	DK0010287663	16	377	DKK	6032
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:11:40	CHIX	1C9502ZEZ	B	DK0010287663	6	377	DKK	2262
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:11:40	CHIX	1C9502ZEY	B	DK0010287663	3	377	DKK	1131

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NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:12:47	XCSE	000366589	B	DK0010287663	16	377	DKK	6032
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:12:47	XCSE	000366590	B	DK0010287663	49	377	DKK	18473
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:14:06	XCSE	000368122	B	DK0010287663	16	377	DKK	6032
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:14:06	XCSE	000368124	B	DK0010287663	16	377	DKK	6032
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:14:06	CHIX	1C95030Q3	B	DK0010287663	2	377	DKK	754
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:14:06	CHIX	1C95030Q1	B	DK0010287663	3	377	DKK	1131
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:14:06	CHIX	1C95030Q2	B	DK0010287663	3	377	DKK	1131
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:14:06	XCSE	000368125	B	DK0010287663	10	377	DKK	3770
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:14:06	XCSE	000368118	B	DK0010287663	16	377	DKK	6032
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:14:06	XCSE	000368120	B	DK0010287663	16	377	DKK	6032
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:14:06	XCSE	000368121	B	DK0010287663	16	377	DKK	6032
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:14:06	XCSE	000368123	B	DK0010287663	16	377	DKK	6032
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:17:26	XCSE	B000371144	B	DK0010287663	41	376.8	DKK	15448.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:17:26	XCSE	000371143	B	DK0010287663	9	376.8	DKK	3391.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:17:27	XCSE	B000371145	B	DK0010287663	13	376.8	DKK	4898.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:17:33	XCSE	000371260	B	DK0010287663	9	376.8	DKK	3391.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:17:33	CHIX	1C950320Z	B	DK0010287663	198	376.8	DKK	74606.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:17:33	CHIX	1C950320Y	B	DK0010287663	2	376.8	DKK	753.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:17:33	XCSE	000371262	B	DK0010287663	3	376.8	DKK	1130.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:17:33	XCSE	B000371258	B	DK0010287663	8	376.8	DKK	3014.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:20:02	CHIX	1C95033HO	B	DK0010287663	94	377	DKK	35438
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:20:02	XCSE	000374566	B	DK0010287663	400	377	DKK	150800
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:20:02	CHIX	1C95033HN	B	DK0010287663	6	377	DKK	2262
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:20:10	XCSE	000374851	B	DK0010287663	9	376.8	DKK	3391.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:20:10	XCSE	000374853	B	DK0010287663	112	376.8	DKK	42201.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:25:38	XCSE	000380118	B	DK0010287663	9	376.8	DKK	3391.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:25:38	XCSE	B000380115	B	DK0010287663	71	377	DKK	26767
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:25:53	XCSE	000380509	B	DK0010287663	1	376.8	DKK	376.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:25:53	XCSE	000380510	B	DK0010287663	8	376.8	DKK	3014.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:25:53	XCSE	000380511	B	DK0010287663	1	376.8	DKK	376.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:25:53	XCSE	000380514	B	DK0010287663	9	376.8	DKK	3391.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:25:53	XCSE	000380512	B	DK0010287663	9	376.8	DKK	3391.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:25:53	XCSE	000380513	B	DK0010287663	9	376.8	DKK	3391.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:25:53	XCSE	000380515	B	DK0010287663	9	376.8	DKK	3391.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:25:53	XCSE	000380518	B	DK0010287663	9	376.8	DKK	3391.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:25:53	XCSE	000380517	B	DK0010287663	9	376.8	DKK	3391.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:25:53	XCSE	000380516	B	DK0010287663	9	376.8	DKK	3391.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:28:51	XCSE	000383332	B	DK0010287663	4	376.8	DKK	1507.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:35:29	XCSE	B000390367	B	DK0010287663	64	377.4	DKK	24153.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:38:27	XCSE	000395099	B	DK0010287663	5	376.8	DKK	1884

Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	09.09.2016	16:38:27	XCSE	B000395100	B	DK0010287663	82	376.8	DKK	30897.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:38:53	XCSE	000396200	B	DK0010287663	9	376.8	DKK	3391.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:38:53	XCSE	000396218	B	DK0010287663	9	376.8	DKK	3391.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:38:53	XCSE	000396219	B	DK0010287663	29	376.8	DKK	10927.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:38:53	XCSE	000396216	B	DK0010287663	9	376.8	DKK	3391.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:38:53	XCSE	000396217	B	DK0010287663	29	376.8	DKK	10927.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:38:53	XCSE	000396214	B	DK0010287663	9	376.8	DKK	3391.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:38:53	XCSE	000396212	B	DK0010287663	9	376.8	DKK	3391.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:38:53	XCSE	000396215	B	DK0010287663	29	376.8	DKK	10927.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:38:53	XCSE	000396211	B	DK0010287663	9	376.8	DKK	3391.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:38:53	XCSE	000396209	B	DK0010287663	100	376.8	DKK	37680
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:38:53	XCSE	000396198	B	DK0010287663	9	376.8	DKK	3391.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:38:53	XCSE	000396199	B	DK0010287663	9	376.8	DKK	3391.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:38:53	XCSE	000396202	B	DK0010287663	9	376.8	DKK	3391.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:38:53	XCSE	000396201	B	DK0010287663	9	376.8	DKK	3391.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:38:53	XCSE	000396203	B	DK0010287663	9	376.8	DKK	3391.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:38:53	XCSE	000396206	B	DK0010287663	29	376.8	DKK	10927.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:38:53	XCSE	000396207	B	DK0010287663	9	376.8	DKK	3391.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:38:53	XCSE	000396205	B	DK0010287663	9	376.8	DKK	3391.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:38:53	XCSE	000396208	B	DK0010287663	9	376.8	DKK	3391.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:38:53	XCSE	000396210	B	DK0010287663	9	376.8	DKK	3391.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:38:53	XCSE	000396213	B	DK0010287663	29	376.8	DKK	10927.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:47:45	XCSE	B000407299	B	DK0010287663	18	377.8	DKK	6800.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:47:45	XCSE	B000407298	B	DK0010287663	6	377.8	DKK	2266.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:47:45	XCSE	B000407300	B	DK0010287663	62	377.8	DKK	23423.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:52:40	XCSE	B000414896	B	DK0010287663	73	377.5	DKK	27557.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:52:40	XCSE	B000414897	B	DK0010287663	1	377.5	DKK	377.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:53:34	XCSE	B000416059	B	DK0010287663	69	377.5	DKK	26047.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:59:50	XCSE	000425632	B	DK0010287663	314	378.3	DKK	118786.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:59:50	XCSE	000425630	B	DK0010287663	414	378.3	DKK	156616.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:59:50	XCSE	000425631	B	DK0010287663	700	378.3	DKK	264810
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:59:50	XCSE	000425629	B	DK0010287663	36	378.3	DKK	13618.8