

| Handlet af | Handelsdato | Handelstid | Handelssted | HandelsID  | ISIN         | Nominel | Kurs     |
|------------|-------------|------------|-------------|------------|--------------|---------|----------|
| Carnegie   | 18-08-2016  | 09:02:04   | XCSE        | 000019920  | DK0060655629 | 23      | 334.0000 |
| Carnegie   | 18-08-2016  | 09:02:04   | XCSE        | 000019919  | DK0060655629 | 300     | 334.0000 |
| Carnegie   | 18-08-2016  | 09:02:34   | XCSE        | 000020801  | DK0060655629 | 47      | 333.5000 |
| Carnegie   | 18-08-2016  | 09:02:34   | XCSE        | 000020803  | DK0060655629 | 153     | 333.5000 |
| Carnegie   | 18-08-2016  | 09:02:34   | XCSE        | 000020802  | DK0060655629 | 100     | 333.5000 |
| Carnegie   | 18-08-2016  | 09:10:23   | XCSE        | 000037220  | DK0060655629 | 10      | 342.5000 |
| Carnegie   | 18-08-2016  | 09:10:23   | XCSE        | 000037221  | DK0060655629 | 290     | 342.5000 |
| Carnegie   | 18-08-2016  | 09:32:50   | XCSE        | V000003683 | DK0060655629 | 500     | 336.0000 |
| Carnegie   | 18-08-2016  | 09:44:29   | XCSE        | 000079055  | DK0060655629 | 14      | 339.0000 |
| Carnegie   | 18-08-2016  | 09:44:29   | XCSE        | 000079056  | DK0060655629 | 283     | 339.0000 |
| Carnegie   | 18-08-2016  | 09:48:08   | XCSE        | 000082598  | DK0060655629 | 3       | 339.0000 |
| Carnegie   | 18-08-2016  | 09:54:54   | XCSE        | V000005435 | DK0060655629 | 500     | 339.0000 |
| Carnegie   | 18-08-2016  | 12:08:57   | XCSE        | 000182949  | DK0060655629 | 400     | 338.0000 |
| Carnegie   | 18-08-2016  | 12:08:57   | XCSE        | 000182948  | DK0060655629 | 100     | 338.0000 |
| Carnegie   | 18-08-2016  | 13:08:24   | XCSE        | 000213504  | DK0060655629 | 5       | 337.1000 |
| Carnegie   | 18-08-2016  | 13:15:46   | XCSE        | 000217142  | DK0060655629 | 96      | 337.1000 |
| Carnegie   | 18-08-2016  | 13:17:25   | XCSE        | 000218202  | DK0060655629 | 93      | 337.1000 |
| Carnegie   | 18-08-2016  | 13:20:34   | XCSE        | 000219898  | DK0060655629 | 8       | 337.1000 |
| Carnegie   | 18-08-2016  | 13:20:34   | XCSE        | 000219900  | DK0060655629 | 69      | 337.1000 |
| Carnegie   | 18-08-2016  | 13:23:43   | XCSE        | 000221506  | DK0060655629 | 39      | 337.1000 |
| Carnegie   | 18-08-2016  | 13:23:58   | XCSE        | 000221638  | DK0060655629 | 46      | 337.1000 |
| Carnegie   | 18-08-2016  | 13:35:20   | XCSE        | 000227597  | DK0060655629 | 16      | 337.1000 |
| Carnegie   | 18-08-2016  | 13:35:21   | XCSE        | 000227609  | DK0060655629 | 101     | 337.1000 |
| Carnegie   | 18-08-2016  | 13:35:22   | XCSE        | 000227614  | DK0060655629 | 27      | 337.1000 |
| Carnegie   | 18-08-2016  | 14:30:59   | XCSE        | 000260632  | DK0060655629 | 100     | 336.5000 |
| Carnegie   | 18-08-2016  | 14:30:59   | XCSE        | 000260633  | DK0060655629 | 5       | 336.5000 |
| Carnegie   | 18-08-2016  | 14:30:59   | XCSE        | 000260634  | DK0060655629 | 15      | 336.5000 |
| Carnegie   | 18-08-2016  | 14:30:59   | XCSE        | 000260636  | DK0060655629 | 15      | 336.5000 |
| Carnegie   | 18-08-2016  | 14:30:59   | XCSE        | 000260635  | DK0060655629 | 85      | 336.5000 |
| Carnegie   | 18-08-2016  | 14:30:59   | XCSE        | 000260637  | DK0060655629 | 80      | 336.5000 |
| Carnegie   | 18-08-2016  | 14:30:59   | XCSE        | 000260638  | DK0060655629 | 100     | 336.5000 |
| Carnegie   | 18-08-2016  | 14:30:59   | XCSE        | 000260629  | DK0060655629 | 100     | 336.5000 |
| Carnegie   | 18-08-2016  | 15:34:25   | XCSE        | 000301372  | DK0060655629 | 37      | 335.8000 |
| Carnegie   | 18-08-2016  | 15:34:25   | XCSE        | 000301370  | DK0060655629 | 63      | 335.8000 |
| Carnegie   | 18-08-2016  | 15:41:08   | XCSE        | 000307648  | DK0060655629 | 77      | 335.8000 |
| Carnegie   | 18-08-2016  | 15:41:08   | XCSE        | 000307645  | DK0060655629 | 55      | 335.8000 |
| Carnegie   | 18-08-2016  | 15:41:08   | XCSE        | 000307644  | DK0060655629 | 45      | 335.8000 |
| Carnegie   | 18-08-2016  | 15:49:50   | XCSE        | 000315070  | DK0060655629 | 27      | 335.0000 |
| Carnegie   | 18-08-2016  | 15:49:55   | XCSE        | 000315106  | DK0060655629 | 173     | 335.0000 |
| Carnegie   | 18-08-2016  | 15:49:55   | XCSE        | 000315111  | DK0060655629 | 200     | 335.0000 |
| Carnegie   | 18-08-2016  | 15:49:55   | XCSE        | 000315112  | DK0060655629 | 116     | 335.0000 |
| Carnegie   | 18-08-2016  | 15:49:55   | XCSE        | 000315113  | DK0060655629 | 5       | 335.0000 |
| Carnegie   | 18-08-2016  | 15:49:58   | XCSE        | 000315208  | DK0060655629 | 195     | 335.0000 |
| Carnegie   | 18-08-2016  | 16:01:49   | XCSE        | 000325043  | DK0060655629 | 4       | 336.5000 |

|          |            |          |      |           |              |     |          |
|----------|------------|----------|------|-----------|--------------|-----|----------|
| Carnegie | 18-08-2016 | 16:02:45 | XCSE | 000326229 | DK0060655629 | 77  | 336.5000 |
| Carnegie | 18-08-2016 | 16:02:55 | XCSE | 000326314 | DK0060655629 | 11  | 336.5000 |
| Carnegie | 18-08-2016 | 16:04:30 | XCSE | 000327556 | DK0060655629 | 8   | 336.5000 |
| Carnegie | 18-08-2016 | 16:04:54 | XCSE | 000327893 | DK0060655629 | 79  | 336.5000 |
| Carnegie | 18-08-2016 | 16:04:54 | XCSE | 000327894 | DK0060655629 | 19  | 336.5000 |
| Carnegie | 18-08-2016 | 16:04:54 | XCSE | 000327895 | DK0060655629 | 79  | 336.5000 |
| Carnegie | 18-08-2016 | 16:04:54 | XCSE | 000327891 | DK0060655629 | 2   | 336.5000 |
| Carnegie | 18-08-2016 | 16:05:22 | XCSE | 000328399 | DK0060655629 | 100 | 336.5000 |
| Carnegie | 18-08-2016 | 16:06:52 | XCSE | 000329648 | DK0060655629 | 21  | 336.5000 |
| Carnegie | 18-08-2016 | 16:06:52 | XCSE | 000329645 | DK0060655629 | 100 | 336.5000 |
| Carnegie | 18-08-2016 | 16:25:32 | XCSE | 000345358 | DK0060655629 | 48  | 336.5000 |
| Carnegie | 18-08-2016 | 16:25:32 | XCSE | 000345370 | DK0060655629 | 27  | 336.5000 |
| Carnegie | 18-08-2016 | 16:25:32 | XCSE | 000345369 | DK0060655629 | 73  | 336.5000 |
| Carnegie | 18-08-2016 | 16:25:32 | XCSE | 000345368 | DK0060655629 | 25  | 336.5000 |
| Carnegie | 18-08-2016 | 16:25:32 | XCSE | 000345367 | DK0060655629 | 2   | 336.5000 |
| Carnegie | 18-08-2016 | 16:25:32 | XCSE | 000345366 | DK0060655629 | 51  | 336.5000 |
| Carnegie | 18-08-2016 | 16:25:32 | XCSE | 000345360 | DK0060655629 | 1   | 336.5000 |
| Carnegie | 18-08-2016 | 16:25:32 | XCSE | 000345359 | DK0060655629 | 51  | 336.5000 |
| Carnegie | 18-08-2016 | 16:25:32 | XCSE | 000345365 | DK0060655629 | 16  | 336.5000 |
| Carnegie | 18-08-2016 | 16:26:26 | XCSE | 000346156 | DK0060655629 | 2   | 336.5000 |
| Carnegie | 18-08-2016 | 16:26:45 | XCSE | 000346423 | DK0060655629 | 46  | 336.5000 |
| Carnegie | 18-08-2016 | 16:26:55 | XCSE | 000346732 | DK0060655629 | 2   | 336.5000 |
| Carnegie | 18-08-2016 | 16:27:07 | XCSE | 000346999 | DK0060655629 | 4   | 336.5000 |
| Carnegie | 18-08-2016 | 16:27:07 | XCSE | 000347024 | DK0060655629 | 27  | 336.5000 |
| Carnegie | 18-08-2016 | 16:27:07 | XCSE | 000347025 | DK0060655629 | 19  | 336.5000 |
| Carnegie | 18-08-2016 | 16:27:20 | XCSE | 000347191 | DK0060655629 | 54  | 336.5000 |
| Carnegie | 18-08-2016 | 16:27:32 | XCSE | 000347378 | DK0060655629 | 6   | 336.5000 |
| Carnegie | 18-08-2016 | 16:27:32 | XCSE | 000347375 | DK0060655629 | 45  | 336.5000 |
| Carnegie | 18-08-2016 | 16:27:32 | XCSE | 000347377 | DK0060655629 | 1   | 336.5000 |
| Carnegie | 18-08-2016 | 16:35:26 | XCSE | 000356578 | DK0060655629 | 143 | 335.0000 |
| Carnegie | 18-08-2016 | 16:35:42 | XCSE | 000356805 | DK0060655629 | 15  | 335.0000 |
| Carnegie | 18-08-2016 | 16:35:42 | XCSE | 000356806 | DK0060655629 | 2   | 335.0000 |
| Carnegie | 18-08-2016 | 16:45:22 | XCSE | 000366894 | DK0060655629 | 44  | 336.0000 |
| Carnegie | 18-08-2016 | 16:45:58 | XCSE | 000367258 | DK0060655629 | 2   | 336.0000 |
| Carnegie | 18-08-2016 | 16:45:58 | XCSE | 000367272 | DK0060655629 | 36  | 336.0000 |
| Carnegie | 18-08-2016 | 16:46:01 | XCSE | 000367339 | DK0060655629 | 40  | 336.0000 |
| Carnegie | 18-08-2016 | 16:46:01 | XCSE | 000367338 | DK0060655629 | 18  | 336.0000 |
| Carnegie | 18-08-2016 | 16:46:01 | XCSE | 000367340 | DK0060655629 | 40  | 336.0000 |
| Carnegie | 18-08-2016 | 16:46:01 | XCSE | 000367343 | DK0060655629 | 20  | 336.0000 |
| Carnegie | 18-08-2016 | 16:46:01 | XCSE | 000367344 | DK0060655629 | 33  | 336.0000 |
| Carnegie | 18-08-2016 | 16:46:07 | XCSE | 000367459 | DK0060655629 | 45  | 336.0000 |
| Carnegie | 18-08-2016 | 16:46:16 | XCSE | 000367560 | DK0060655629 | 39  | 336.0000 |
| Carnegie | 18-08-2016 | 16:46:16 | XCSE | 000367568 | DK0060655629 | 16  | 336.0000 |
| Carnegie | 18-08-2016 | 16:46:18 | XCSE | 000367609 | DK0060655629 | 43  | 336.0000 |
| Carnegie | 18-08-2016 | 16:46:25 | XCSE | 000367735 | DK0060655629 | 26  | 336.0000 |

|                    |            |          |      |            |              |        |          |
|--------------------|------------|----------|------|------------|--------------|--------|----------|
| Carnegie           | 18-08-2016 | 16:46:37 | XCSE | 000367927  | DK0060655629 | 7      | 336.0000 |
| Carnegie           | 18-08-2016 | 16:46:37 | XCSE | 000367936  | DK0060655629 | 18     | 336.0000 |
| Carnegie           | 18-08-2016 | 16:46:39 | XCSE | 000367980  | DK0060655629 | 4      | 336.0000 |
| Carnegie           | 18-08-2016 | 16:46:39 | XCSE | 000367979  | DK0060655629 | 6      | 336.0000 |
| Carnegie           | 18-08-2016 | 16:46:46 | XCSE | 000368088  | DK0060655629 | 63     | 336.0000 |
| Carnegie           | 18-08-2016 | 16:47:48 | XCSE | 000369169  | DK0060655629 | 27     | 335.0000 |
| Carnegie           | 18-08-2016 | 16:47:51 | XCSE | 000369262  | DK0060655629 | 13     | 335.0000 |
| Carnegie           | 18-08-2016 | 16:49:09 | XCSE | 000370651  | DK0060655629 | 84     | 335.0000 |
| Carnegie           | 18-08-2016 | 16:54:20 | XCSE | 000376413  | DK0060655629 | 29     | 334.5000 |
| Carnegie           | 18-08-2016 | 16:54:30 | XCSE | 000376639  | DK0060655629 | 25     | 334.5000 |
| Carnegie           | 18-08-2016 | 16:54:32 | XCSE | 000376681  | DK0060655629 | 47     | 334.5000 |
| Carnegie           | 18-08-2016 | 16:54:36 | XCSE | 000376849  | DK0060655629 | 38     | 334.5000 |
| Carnegie           | 18-08-2016 | 16:54:43 | XCSE | 000376985  | DK0060655629 | 3      | 334.5000 |
| Carnegie           | 18-08-2016 | 16:54:44 | XCSE | 000376995  | DK0060655629 | 14     | 334.5000 |
| Carnegie           | 18-08-2016 | 16:54:53 | XCSE | 000377345  | DK0060655629 | 3      | 334.5000 |
| Carnegie           | 18-08-2016 | 16:54:53 | XCSE | 000377351  | DK0060655629 | 112    | 334.5000 |
| Carnegie           | 18-08-2016 | 16:54:54 | XCSE | 000377359  | DK0060655629 | 15     | 334.5000 |
| Carnegie           | 18-08-2016 | 16:54:54 | XCSE | 000377378  | DK0060655629 | 53     | 334.5000 |
| Carnegie           | 18-08-2016 | 16:54:54 | XCSE | 000377356  | DK0060655629 | 13     | 334.5000 |
| Carnegie           | 18-08-2016 | 16:54:56 | XCSE | 000377452  | DK0060655629 | 123    | 334.5000 |
| Carnegie           | 18-08-2016 | 16:59:38 | XCSE | 000382736  | DK0060655629 | 1,025  | 333.5000 |
| Carnegie           | 18-08-2016 | 17:06:29 | XCSE |            | DK0060655629 | 5,913  | 336.1154 |
| Carnegie           | 19-08-2016 | 09:07:54 | XCSE | 000029437  | DK0060655629 | 100    | 341.1000 |
| Carnegie           | 19-08-2016 | 09:20:41 | XCSE | 000049161  | DK0060655629 | 100    | 347.0000 |
| Carnegie           | 19-08-2016 | 09:21:32 | XCSE | 000050216  | DK0060655629 | 400    | 345.0000 |
| Carnegie           | 19-08-2016 | 09:21:32 | XCSE | 000050225  | DK0060655629 | 133    | 343.0000 |
| Carnegie           | 19-08-2016 | 09:21:32 | XCSE | 000050213  | DK0060655629 | 100    | 345.0000 |
| Carnegie           | 19-08-2016 | 10:16:45 | XCSE | 000106318  | DK0060655629 | 100    | 350.0000 |
| Carnegie           | 19-08-2016 | 11:43:50 | XCSE | 000172460  | DK0060655629 | 100    | 354.0000 |
| Carnegie           | 19-08-2016 | 12:18:03 | XCSE | V000014305 | DK0060655629 | 500    | 350.0000 |
| Carnegie           | 19-08-2016 | 13:13:10 | XCSE | 000226267  | DK0060655629 | 995    | 350.1000 |
| Carnegie           | 19-08-2016 | 13:13:10 | XCSE | 000226266  | DK0060655629 | 5      | 350.1000 |
| Carnegie           | 19-08-2016 | 13:24:06 | XCSE | V000018062 | DK0060655629 | 1,000  | 351.0000 |
| Carnegie           | 19-08-2016 | 13:39:08 | XCSE | 000240423  | DK0060655629 | 100    | 351.5000 |
| Carnegie           | 19-08-2016 | 13:39:08 | XCSE | 000240425  | DK0060655629 | 158    | 351.5000 |
| Carnegie           | 19-08-2016 | 13:39:08 | XCSE | 000240426  | DK0060655629 | 156    | 351.5000 |
| Carnegie           | 19-08-2016 | 13:39:08 | XCSE | 000240424  | DK0060655629 | 86     | 351.5000 |
| Carnegie           | 19-08-2016 | 15:04:17 | XCSE | V000022213 | DK0060655629 | 500    | 353.2000 |
| Carnegie           | 19-08-2016 | 15:16:59 | XCSE | V000022696 | DK0060655629 | 500    | 354.3500 |
| Carnegie           | 19-08-2016 | 15:58:04 | XCSE | V000024818 | DK0060655629 | 500    | 353.5000 |
| Carnegie           | 19-08-2016 | 16:39:18 | XCSE | 000379449  | DK0060655629 | 467    | 353.6000 |
| Carnegie           | 19-08-2016 | 17:07:51 | XCSE |            | DK0060655629 | 4,435  | 350.8059 |
| <hr/>              |            |          |      |            |              |        |          |
| Total for perioden |            |          |      |            |              | 24,348 |          |