

Trader	Date	Time	Place	ID	ISIN	Nominal	Price
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Carnegie	23-08-2016	09:08:32	XCSE	000029186	DK0060655629	50	354.5000
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Carnegie	23-08-2016	09:37:04	XCSE	000061668	DK0060655629	35	353.0000
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Carnegie	23-08-2016	09:37:04	XCSE	000061671	DK0060655629	27	353.0000
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Carnegie	23-08-2016	10:04:24	XCSE	000086817	DK0060655629	9	351.8000
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Carnegie	23-08-2016	16:33:33	XCSE	000345301	DK0060655629	158	353.9000

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Carnegie	23-08-2016	16:54:47	XCSE	000366954	DK0060655629	4	354.7000
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Carnegie	22-08-2016	09:09:02	XCSE	000032417	DK0060655629	33	353.5000
Carnegie	22-08-2016	09:29:43	XCSE	000059061	DK0060655629	100	355.5000
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Carnegie	22-08-2016	09:33:16	XCSE	000062646	DK0060655629	125	355.0000
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Carnegie	22-08-2016	09:50:26	XCSE	000081214	DK0060655629	16	354.0000
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Carnegie	22-08-2016	09:53:58	XCSE	000085564	DK0060655629	50	353.8000
Carnegie	22-08-2016	09:53:58	XCSE	000085563	DK0060655629	50	353.8000
Carnegie	22-08-2016	09:54:01	XCSE	000085629	DK0060655629	56	353.5000
Carnegie	22-08-2016	09:58:48	XCSE	000090353	DK0060655629	150	353.5000
Carnegie	22-08-2016	09:59:02	XCSE	000090568	DK0060655629	61	353.5000
Carnegie	22-08-2016	09:59:46	XCSE	000091097	DK0060655629	125	353.0000
Carnegie	22-08-2016	09:59:46	XCSE	000091096	DK0060655629	75	353.0000
Carnegie	22-08-2016	10:06:17	XCSE	000096642	DK0060655629	50	352.5000
Carnegie	22-08-2016	10:06:17	XCSE	000096645	DK0060655629	50	352.5000
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Carnegie	22-08-2016	10:08:02	XCSE	000098042	DK0060655629	44	352.0000
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Carnegie	22-08-2016	10:08:10	XCSE	000098114	DK0060655629	55	351.5000
Carnegie	22-08-2016	10:08:11	XCSE	000098154	DK0060655629	100	351.5000
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Carnegie	22-08-2016	11:00:22	XCSE	000140080	DK0060655629	5	351.6000
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Carnegie	22-08-2016	11:05:23	XCSE	000143817	DK0060655629	34	351.2000
Carnegie	22-08-2016	11:12:48	XCSE	000149082	DK0060655629	23	351.7000
Carnegie	22-08-2016	11:17:25	XCSE	000152298	DK0060655629	27	351.7000
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Carnegie	22-08-2016	11:38:16	XCSE	000168303	DK0060655629	11	349.5000
Carnegie	22-08-2016	11:38:16	XCSE	000168302	DK0060655629	50	349.5000
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Carnegie	22-08-2016	12:02:25	XCSE	000182567	DK0060655629	50	349.7000
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Carnegie	22-08-2016	12:28:19	XCSE	000198777	DK0060655629	86	348.9000

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Carnegie	22-08-2016	14:20:50	CHIX	EC95024IA	DK0060655629	29	350.6500
Carnegie	22-08-2016	14:21:15	CHIX	EC95024K4	DK0060655629	44	350.9000
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Carnegie	22-08-2016	15:22:27	XCSE	000308261	DK0060655629	20	350.7000
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Carnegie	22-08-2016	15:47:18	CHIX	1C9502Q6F	DK0060655629	22	350.5000
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Carnegie	24-08-2016	11:40:29	XCSE	000185170	DK0060655629	50	358.5000
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Carnegie	24-08-2016	11:55:47	XCSE	000195508	DK0060655629	28	358.0000
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Carnegie	24-08-2016	11:56:49	XCSE	000196115	DK0060655629	28	358.0000
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Carnegie	24-08-2016	13:30:22	TRQX	U8I4RWQVSQ	DK0060655629	8	358.5000
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Carnegie	24-08-2016	13:30:22	XCSE	000248457	DK0060655629	22	358.5000
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Carnegie	24-08-2016	15:14:52	BATE	0C9501B35	DK0060655629	39	358.5000
Carnegie	24-08-2016	15:14:52	TRQX	U8I4RWQ4F3	DK0060655629	39	358.5000
Carnegie	24-08-2016	15:14:52	TRQX	U8I4RWQ4F2	DK0060655629	109	358.5000
Carnegie	24-08-2016	15:14:52	TRQX	U8I4RWQ4F1	DK0060655629	36	358.5000
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Carnegie	24-08-2016	15:14:52	XCSE	000313656	DK0060655629	58	358.5000
Carnegie	24-08-2016	15:14:52	XCSE	000313655	DK0060655629	50	358.5000
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Carnegie	24-08-2016	16:42:01	XCSE	000399398	DK0060655629	4	357.5000
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Carnegie	24-08-2016	16:46:11	XCSE	000404304	DK0060655629	2	357.5000
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Carnegie	24-08-2016	16:52:36	BATE	0C9501X1P	DK0060655629	9	358.4000
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Carnegie	24-08-2016	16:54:18	XCSE	000413795	DK0060655629	9	358.2000
Carnegie	24-08-2016	16:54:44	XCSE	000414253	DK0060655629	89	358.2000
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Carnegie	25-08-2016	12:25:33	XCSE	000204511	DK0060655629	19	355.8000
Carnegie	25-08-2016	12:25:33	XCSE	000204510	DK0060655629	30	355.8000
Carnegie	25-08-2016	12:25:33	XCSE	000204512	DK0060655629	62	355.8000

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Carnegie	25-08-2016	16:34:42	XCSE	000366061	DK0060655629	9	353.0000
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Carnegie	26-08-2016	13:56:21	XCSE	000213480	DK0060655629	9	356.5000
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Carnegie	26-08-2016	13:56:21	XCSE	000213484	DK0060655629	5	356.5000
Carnegie	26-08-2016	13:56:21	XCSE	000213487	DK0060655629	41	356.5000
Carnegie	26-08-2016	13:56:21	XCSE	000213483	DK0060655629	9	356.5000
Carnegie	26-08-2016	13:56:21	XCSE	000213485	DK0060655629	36	356.5000
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Carnegie	26-08-2016	13:57:57	XCSE	000214220	DK0060655629	50	356.5000
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Carnegie	26-08-2016	15:42:29	XCSE	000275334	DK0060655629	52	357.0000
Carnegie	26-08-2016	15:52:47	XCSE	000282201	DK0060655629	23	357.0000
Carnegie	26-08-2016	15:53:24	XCSE	000282636	DK0060655629	48	357.0000
Carnegie	26-08-2016	15:53:24	XCSE	000282629	DK0060655629	27	357.0000
Carnegie	26-08-2016	16:05:02	TRQX	U8YW0S6XUW	DK0060655629	37	357.1000
Carnegie	26-08-2016	16:05:02	CHIX	1C95028CM	DK0060655629	33	357.3000
Carnegie	26-08-2016	16:05:02	XCSE	000302806	DK0060655629	100	357.3000
Carnegie	26-08-2016	16:05:02	TRQX	U8YW0S6XUX	DK0060655629	22	357.3000

Carnegie	26-08-2016	16:05:02	TRQX	U8YW0S6XUY	DK0060655629	38	357.3000
Carnegie	26-08-2016	16:05:02	XCSE	000302808	DK0060655629	38	357.3000
Carnegie	26-08-2016	16:05:02	XCSE	000302807	DK0060655629	47	357.3000
Carnegie	26-08-2016	16:36:38	XCSE	000339168	DK0060655629	30	359.0000
Carnegie	26-08-2016	16:36:40	XCSE	000339246	DK0060655629	15	359.0000
Carnegie	26-08-2016	16:37:00	XCSE	000339551	DK0060655629	7	359.0000
Carnegie	26-08-2016	16:37:31	XCSE	000340058	DK0060655629	4	359.0000
Carnegie	26-08-2016	16:37:40	XCSE	000340168	DK0060655629	3	359.0000
Carnegie	26-08-2016	16:50:09	XCSE	000350982	DK0060655629	68	359.0000
Carnegie	26-08-2016	16:50:18	XCSE	000351112	DK0060655629	48	359.0000
Carnegie	26-08-2016	16:50:31	XCSE	000351359	DK0060655629	5	359.0000
Carnegie	26-08-2016	16:51:08	XCSE	000352009	DK0060655629	2	359.0000
Carnegie	26-08-2016	16:59:44	XCSE	000361708	DK0060655629	7	359.0000
Carnegie	26-08-2016	16:59:44	XCSE	000361709	DK0060655629	111	359.0000
Carnegie	26-08-2016	17:11:24	XCSE		DK0060655629	2,217	357.0304
						<u>Total</u>	<u>35,534</u>