

Trader	Date	Time	Place	Trade ID	ISIN	Nominal	Price
Carnegie	05-09-2016	09:26:39	XCSE	V000002346	DK0060655629	500	353.0000
Carnegie	05-09-2016	10:23:24	XCSE	000104602	DK0060655629	200	353.0000
Carnegie	05-09-2016	10:35:26	XCSE	000114069	DK0060655629	26	352.7000
Carnegie	05-09-2016	10:35:26	XCSE	000114068	DK0060655629	74	352.7000
Carnegie	05-09-2016	10:35:26	XCSE	000114067	DK0060655629	100	353.0000
Carnegie	05-09-2016	10:43:30	XCSE	000120608	DK0060655629	100	352.5000
Carnegie	05-09-2016	10:43:47	XCSE	000120732	DK0060655629	35	352.0000
Carnegie	05-09-2016	11:02:21	XCSE	000133808	DK0060655629	65	352.0000
Carnegie	05-09-2016	13:44:45	CHIX	EC9501IQV	DK0060655629	77	352.3000
Carnegie	05-09-2016	13:44:45	TRQX	UA5T8ADLJO	DK0060655629	96	352.3000
Carnegie	05-09-2016	13:44:45	BATE	DC9500RXU	DK0060655629	127	352.3000
Carnegie	05-09-2016	14:09:07	XCSE	000234411	DK0060655629	85	352.4000
Carnegie	05-09-2016	14:09:07	BATE	DC9500U9O	DK0060655629	58	352.3500
Carnegie	05-09-2016	14:09:07	CHIX	EC9501MSW	DK0060655629	57	352.3500
Carnegie	05-09-2016	15:39:17	XCSE	1838896- EUBGSETE15	DK0060655629	51	352.7000
Carnegie	05-09-2016	15:39:39	XCSE	000280781	DK0060655629	50	353.0000
Carnegie	05-09-2016	15:39:39	XCSE	000280780	DK0060655629	75	353.0000
Carnegie	05-09-2016	15:39:39	BATE	0C950148R	DK0060655629	7	353.0000
Carnegie	05-09-2016	15:44:27	XCSE	000283980	DK0060655629	490	353.0000
Carnegie	05-09-2016	15:44:27	XCSE	000283979	DK0060655629	10	353.0000
Carnegie	05-09-2016	15:52:10	XCSE	000289988	DK0060655629	217	352.4000
Carnegie	05-09-2016	16:30:52	OTC		DK0060655629	500	353.0000
Carnegie	05-09-2016	16:59:59	XCSE		DK0060655629	1,000	353.1000
Carnegie	05-09-2016	17:08:56	XCSE		DK0060655629	2,956	352.8597
Carnegie	06-09-2016	10:01:16	XCSE	000086427	DK0060655629	100	353.0000
Carnegie	06-09-2016	11:30:52	XCSE	V000007123	DK0060655629	3,900	353.0000
Carnegie	06-09-2016	15:20:45	XCSE	000272879	DK0060655629	40	354.0000
Carnegie	06-09-2016	15:20:45	XCSE	000272877	DK0060655629	100	354.0000
Carnegie	06-09-2016	15:27:01	XCSE	000276993	DK0060655629	107	354.0000
Carnegie	06-09-2016	15:27:01	XCSE	000276986	DK0060655629	60	354.0000
Carnegie	06-09-2016	15:27:01	XCSE	000276989	DK0060655629	93	354.0000
Carnegie	06-09-2016	15:27:01	XCSE	000276990	DK0060655629	57	354.0000
Carnegie	06-09-2016	15:27:01	XCSE	000276991	DK0060655629	26	354.0000
Carnegie	06-09-2016	15:27:01	XCSE	000276992	DK0060655629	17	354.0000
Carnegie	06-09-2016	15:32:43	XCSE	000282652	DK0060655629	100	353.5000
Carnegie	06-09-2016	15:44:09	XCSE	000291897	DK0060655629	1	353.0000
Carnegie	06-09-2016	15:44:09	XCSE	000291896	DK0060655629	100	353.0000
Carnegie	06-09-2016	15:44:09	XCSE	000291894	DK0060655629	99	353.0000
Carnegie	06-09-2016	15:44:09	XCSE	000291893	DK0060655629	1	353.0000
Carnegie	06-09-2016	15:44:09	XCSE	000291891	DK0060655629	80	353.0000
Carnegie	06-09-2016	15:44:09	XCSE	000291890	DK0060655629	20	353.0000
Carnegie	06-09-2016	17:01:02	XCSE		DK0060655629	3,622	353.1122
Carnegie	07-09-2016	09:05:28	XCSE	000026128	DK0060655629	100	355.0000

Carnegie	07-09-2016	09:35:45	XCSE	000068984	DK0060655629	13	358.4000
Carnegie	07-09-2016	09:35:45	XCSE	000068985	DK0060655629	50	358.4000
Carnegie	07-09-2016	09:35:45	BATE	0C95004ZR	DK0060655629	1	358.4000
Carnegie	07-09-2016	10:28:55	XCSE	000117078	DK0060655629	15	359.0000
Carnegie	07-09-2016	10:28:55	XCSE	000117079	DK0060655629	185	359.0000
Carnegie	07-09-2016	10:43:06	XCSE	000130600	DK0060655629	151	359.0000
Carnegie	07-09-2016	10:43:06	XCSE	000130599	DK0060655629	49	359.0000
Carnegie	07-09-2016	10:52:04	XCSE	000138023	DK0060655629	36	358.4000
Carnegie	07-09-2016	11:42:16	XCSE	000176752	DK0060655629	200	359.0000
Carnegie	07-09-2016	14:28:11	XCSE	000268678	DK0060655629	48	359.2000
Carnegie	07-09-2016	14:29:01	XCSE	000269131	DK0060655629	99	359.2000
Carnegie	07-09-2016	14:29:15	XCSE	000269186	DK0060655629	26	359.2000
Carnegie	07-09-2016	14:30:53	XCSE	000270019	DK0060655629	23	359.2000
Carnegie	07-09-2016	14:30:53	XCSE	000270018	DK0060655629	4	359.2000
Carnegie	07-09-2016	16:00:07	XCSE	000335585	DK0060655629	300	359.5000
Carnegie	07-09-2016	17:04:10	XCSE		DK0060655629	700	359.9000
Carnegie	07-09-2016	17:05:54	XCSE		DK0060655629	1,478	359.1800
Carnegie	08-09-2016	11:02:17	OTC		DK0060655629	500	360.5000
Carnegie	08-09-2016	13:12:51	XCSE	000214716	DK0060655629	56	358.0000
Carnegie	08-09-2016	13:15:15	XCSE	000216010	DK0060655629	93	358.0000
Carnegie	08-09-2016	13:42:06	XCSE	000229343	DK0060655629	59	358.0000
Carnegie	08-09-2016	13:42:17	XCSE	000229475	DK0060655629	288	358.0000
Carnegie	08-09-2016	13:42:17	XCSE	000229476	DK0060655629	4	358.0000
Carnegie	08-09-2016	14:14:33	XCSE	V000013828	DK0060655629	1,000	357.2000
Carnegie	08-09-2016	17:02:12	XCSE		DK0060655629	1,478	358.2250
Carnegie	09-09-2016	10:44:55	XCSE	V000005872	DK0060655629	1,000	353.5000
Carnegie	09-09-2016	12:43:06	XCSE	V000010632	DK0060655629	1,000	350.0000
Carnegie	09-09-2016	15:20:10	XCSE	000310873	DK0060655629	990	348.0000
Carnegie	09-09-2016	15:20:10	XCSE	000310872	DK0060655629	10	348.0000
Carnegie	09-09-2016	16:15:26	XCSE	000369459	DK0060655629	10	344.5000
Carnegie	09-09-2016	16:15:26	XCSE	000369460	DK0060655629	990	344.5000
Carnegie	09-09-2016	17:00:05	XCSE		DK0060655629	3,000	343.2000
Carnegie	09-09-2016	17:03:02	XCSE		DK0060655629	5,173	346.5143
						<u>Total for perioden</u>	<u>34,608</u>