

Trader	Date	Time	Place	Trade ID	ISIN	Nominal	Price
Carnegie	12-09-2016	09:06:19	XCSE	000042488	DK0060655629	200	340,0000
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Carnegie	12-09-2016	09:09:36	XCSE	000051629	DK0060655629	40	338,5000
Carnegie	12-09-2016	09:09:36	XCSE	000051628	DK0060655629	100	338,5000
Carnegie	12-09-2016	09:09:40	XCSE	000051784	DK0060655629	99	338,5000
Carnegie	12-09-2016	09:20:18	XCSE	000077457	DK0060655629	55	337,0000
Carnegie	12-09-2016	09:35:58	XCSE	000103794	DK0060655629	6	340,0000
Carnegie	12-09-2016	10:04:07	XCSE	000138612	DK0060655629	100	340,5000
Carnegie	12-09-2016	10:04:09	XCSE	000138625	DK0060655629	88	340,5000
Carnegie	12-09-2016	10:32:04	XCSE	000167717	DK0060655629	3	341,3000
Carnegie	12-09-2016	10:32:04	XCSE	000167715	DK0060655629	95	341,3000
Carnegie	12-09-2016	10:32:04	XCSE	000167716	DK0060655629	2	341,3000
Carnegie	12-09-2016	10:33:33	XCSE	000169372	DK0060655629	50	341,0000
Carnegie	12-09-2016	10:33:33	XCSE	000169379	DK0060655629	12	340,5000
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Carnegie	12-09-2016	10:33:33	XCSE	000169371	DK0060655629	49	341,0000
Carnegie	12-09-2016	10:34:06	XCSE	000169882	DK0060655629	43	340,0000
Carnegie	12-09-2016	10:55:16	XCSE	000190549	DK0060655629	99	340,0000
Carnegie	12-09-2016	10:55:16	XCSE	000190548	DK0060655629	52	340,0000
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Carnegie	13-09-2016	10:43:52	XCSE	000127309	DK0060655629	43	342,7000
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Carnegie	14-09-2016	09:35:31	XCSE	000063919	DK0060655629	100	342,5000
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Carnegie	14-09-2016	14:25:13	XCSE	000240845	DK0060655629	100	342,5000
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Carnegie	14-09-2016	15:18:40	XCSE	000273002	DK0060655629	100	343,0000
Carnegie	14-09-2016	15:18:40	XCSE	000273007	DK0060655629	17	343,0000
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Carnegie	14-09-2016	15:27:59	XCSE	000279920	DK0060655629	10	343,5000
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Carnegie	14-09-2016	16:10:29	XCSE	000319584	DK0060655629	63	343,0000
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Carnegie	14-09-2016	16:25:06	XCSE	000334646	DK0060655629	78	342,5000
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Carnegie	14-09-2016	16:25:06	XCSE	000334638	DK0060655629	22	342,5000
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Carnegie	14-09-2016	16:54:38	XCSE	000368265	DK0060655629	32	342,0000
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Carnegie	15-09-2016	09:23:01	XCSE	000047901	DK0060655629	39	340,5000
Carnegie	15-09-2016	09:23:01	XCSE	000047902	DK0060655629	11	340,5000
Carnegie	15-09-2016	09:23:06	XCSE	000048008	DK0060655629	44	340,0000
Carnegie	15-09-2016	09:27:22	XCSE	000052849	DK0060655629	256	340,0000
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Carnegie	15-09-2016	09:38:04	XCSE	000063946	DK0060655629	72	338,0000
Carnegie	15-09-2016	09:38:04	XCSE	000063947	DK0060655629	59	338,0000
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Carnegie	15-09-2016	11:59:34	XCSE	000160330	DK0060655629	54	341,9000
Carnegie	15-09-2016	11:59:34	BATE	0C9500P36	DK0060655629	34	341,9000
Carnegie	15-09-2016	11:59:42	XCSE	000160394	DK0060655629	12	341,9000
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Carnegie	15-09-2016	13:12:39	XCSE	000194604	DK0060655629	97	342,8000
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Carnegie	15-09-2016	13:12:52	XCSE	000194723	DK0060655629	1	342,8000
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Carnegie	15-09-2016	15:38:06	XCSE	000287117	DK0060655629	35	344,0000
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Carnegie	15-09-2016	16:01:10	XCSE	000311701	DK0060655629	41	344,5000
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Carnegie	15-09-2016	16:10:49	XCSE	000321891	DK0060655629	10	345,2000
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Carnegie	15-09-2016	16:26:49	XCSE	000337297	DK0060655629	10	344,5000
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Carnegie	15-09-2016	16:53:09	XCSE	000368173	DK0060655629	75	344,8000
Carnegie	15-09-2016	16:54:36	XCSE	000370196	DK0060655629	232	345,0000
Carnegie	15-09-2016	16:54:36	XCSE	000370195	DK0060655629	100	345,0000
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Carnegie	16-09-2016	09:21:04	XCSE	000048232	DK0060655629	41	346,0000
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Carnegie	16-09-2016	09:46:13	XCSE	000073073	DK0060655629	21	346,4000
Carnegie	16-09-2016	09:47:43	XCSE	000074302	DK0060655629	43	346,0000
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Carnegie	16-09-2016	09:48:06	XCSE	000074606	DK0060655629	3	346,0000
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Carnegie	16-09-2016	11:57:29	XCSE	000188673	DK0060655629	2	346,5000
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Carnegie	16-09-2016	12:24:25	XCSE	000213072	DK0060655629	100	346,2000
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Carnegie	16-09-2016	12:49:30	XCSE	000230784	DK0060655629	26	344,5000
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Carnegie	16-09-2016	14:05:05	XCSE	000277880	DK0060655629	42	344,4000
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Carnegie	16-09-2016	14:31:38	XCSE	000294997	DK0060655629	38	344,0000
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Carnegie	16-09-2016	14:40:24	XCSE	000300607	DK0060655629	9	343,5000
Carnegie	16-09-2016	14:40:41	XCSE	000300764	DK0060655629	3	343,5000

Carnegie	16-09-2016	14:40:49	XCSE	000300855	DK0060655629	2	343,5000
Carnegie	16-09-2016	14:41:11	XCSE	000301153	DK0060655629	5	343,5000
Carnegie	16-09-2016	14:41:24	XCSE	000301297	DK0060655629	3	343,5000
Carnegie	16-09-2016	14:50:28	CHIX	1C95029FV	DK0060655629	100	344,9000
Carnegie	16-09-2016	14:50:45	XCSE	000307279	DK0060655629	50	344,5000
Carnegie	16-09-2016	14:51:24	XCSE	000308023	DK0060655629	65	344,0000
Carnegie	16-09-2016	14:51:24	XCSE	000308024	DK0060655629	35	344,0000
Carnegie	16-09-2016	15:14:00	XCSE	000323380	DK0060655629	15	344,5000
Carnegie	16-09-2016	15:20:38	XCSE	000327861	DK0060655629	9	344,5000
Carnegie	16-09-2016	15:20:40	XCSE	000327872	DK0060655629	2	344,5000
Carnegie	16-09-2016	15:30:25	XCSE	000334494	DK0060655629	50	344,2000
Carnegie	16-09-2016	15:30:46	XCSE	000334890	DK0060655629	44	344,2000
Carnegie	16-09-2016	15:31:09	XCSE	000335252	DK0060655629	6	344,2000
Carnegie	16-09-2016	15:40:14	CHIX	1C9502NX1	DK0060655629	100	344,4000
Carnegie	16-09-2016	15:41:26	XCSE	000344358	DK0060655629	10	344,4000
Carnegie	16-09-2016	15:42:31	XCSE	000345434	DK0060655629	40	344,3000
Carnegie	16-09-2016	15:42:42	XCSE	000345578	DK0060655629	2	344,0000
Carnegie	16-09-2016	15:43:04	XCSE	000345881	DK0060655629	82	344,0000
Carnegie	16-09-2016	15:43:34	XCSE	000346275	DK0060655629	16	344,0000
Carnegie	16-09-2016	15:54:04	XCSE	000355918	DK0060655629	50	343,8000
Carnegie	16-09-2016	15:54:04	XCSE	000355919	DK0060655629	50	343,8000
Carnegie	16-09-2016	16:16:31	XCSE	000378396	DK0060655629	47	344,2000
Carnegie	16-09-2016	16:17:12	XCSE	000378946	DK0060655629	3	344,2000
Carnegie	16-09-2016	16:26:19	CHIX	EC95036PX	DK0060655629	100	344,4000
Carnegie	16-09-2016	16:34:04	XCSE	000394400	DK0060655629	65	344,9000
Carnegie	16-09-2016	16:35:00	XCSE	000395197	DK0060655629	35	344,9000
Carnegie	16-09-2016	16:40:56	XCSE	000400836	DK0060655629	100	345,0000
Carnegie	16-09-2016	16:42:12	XCSE	000402214	DK0060655629	4	344,7000
Carnegie	16-09-2016	16:42:15	XCSE	000402264	DK0060655629	96	344,7000
Carnegie	16-09-2016	16:42:15	XCSE	000402266	DK0060655629	200	344,5000
Carnegie	16-09-2016	16:42:35	XCSE	000402470	DK0060655629	150	344,0000
Carnegie	16-09-2016	16:42:35	XCSE	000402473	DK0060655629	133	344,0000
Carnegie	16-09-2016	16:42:35	XCSE	000402468	DK0060655629	50	344,2000
Carnegie	16-09-2016	16:42:35	XCSE	000402467	DK0060655629	50	344,2000
Carnegie	16-09-2016	16:42:36	XCSE	000402479	DK0060655629	23	344,0000
Carnegie	16-09-2016	16:42:36	XCSE	000402478	DK0060655629	150	344,0000
Carnegie	16-09-2016	16:42:36	XCSE	000402480	DK0060655629	12	344,0000
Carnegie	16-09-2016	16:42:37	XCSE	000402490	DK0060655629	32	344,0000
Carnegie	16-09-2016	17:03:41	XCSE		DK0060655629	3.030	344,8770
Total for perioden						35.757	