

Trader	Date	Time	Place	Trade ID	ISIN	Nominal	Price
Carnegie	19-09-2016	09:10:42	XCSE	000033355	DK0060655629	10	346.5000
Carnegie	19-09-2016	09:10:46	XCSE	000033424	DK0060655629	2	346.5000
Carnegie	19-09-2016	09:10:46	XCSE	000033425	DK0060655629	8	346.5000
Carnegie	19-09-2016	09:10:54	XCSE	000033638	DK0060655629	10	346.5000
Carnegie	19-09-2016	09:10:54	XCSE	000033636	DK0060655629	10	346.5000
Carnegie	19-09-2016	10:00:52	XCSE	000085441	DK0060655629	100	346.4000
Carnegie	19-09-2016	10:00:52	XCSE	000085440	DK0060655629	100	346.4000
Carnegie	19-09-2016	10:43:21	CHIX	EC9500MUH	DK0060655629	168	346.4500
Carnegie	19-09-2016	10:43:21	CHIX	EC9500MUG	DK0060655629	32	346.4500
Carnegie	19-09-2016	10:52:03	XCSE	000122898	DK0060655629	3	346.0000
Carnegie	19-09-2016	10:52:03	XCSE	000122886	DK0060655629	10	346.0000
Carnegie	19-09-2016	10:52:03	XCSE	000122897	DK0060655629	7	346.0000
Carnegie	19-09-2016	10:52:03	XCSE	000122899	DK0060655629	30	346.0000
Carnegie	19-09-2016	10:58:42	XCSE	000126910	DK0060655629	4	345.0000
Carnegie	19-09-2016	10:58:42	XCSE	000126912	DK0060655629	96	345.0000
Carnegie	19-09-2016	10:58:42	XCSE	000126914	DK0060655629	4	345.0000
Carnegie	19-09-2016	10:58:42	XCSE	000126915	DK0060655629	100	345.0000
Carnegie	19-09-2016	10:58:42	XCSE	000126916	DK0060655629	23	345.0000
Carnegie	19-09-2016	10:58:42	XCSE	000126917	DK0060655629	73	345.0000
Carnegie	19-09-2016	11:02:42	XCSE	000129769	DK0060655629	36	344.2000
Carnegie	19-09-2016	11:05:19	XCSE	000131418	DK0060655629	6	344.5000
Carnegie	19-09-2016	11:05:30	XCSE	000131506	DK0060655629	4	344.5000
Carnegie	19-09-2016	11:31:28	XCSE	000147169	DK0060655629	47	344.5000
Carnegie	19-09-2016	11:31:36	XCSE	000147224	DK0060655629	43	344.5000
Carnegie	19-09-2016	12:01:04	XCSE	000162661	DK0060655629	174	344.2000
Carnegie	19-09-2016	12:08:04	XCSE	000165877	DK0060655629	100	343.0000
Carnegie	19-09-2016	12:08:19	XCSE	000165967	DK0060655629	60	343.0000
Carnegie	19-09-2016	12:08:20	XCSE	000165978	DK0060655629	40	343.0000
Carnegie	19-09-2016	12:08:23	XCSE	000166006	DK0060655629	47	343.0000
Carnegie	19-09-2016	12:08:34	XCSE	000166042	DK0060655629	5	343.0000
Carnegie	19-09-2016	12:08:51	XCSE	000166179	DK0060655629	6	343.0000
Carnegie	19-09-2016	12:08:52	XCSE	000166185	DK0060655629	42	343.0000
Carnegie	19-09-2016	12:09:00	XCSE	000166249	DK0060655629	3	343.0000
Carnegie	19-09-2016	12:09:19	XCSE	000166363	DK0060655629	46	343.0000
Carnegie	19-09-2016	12:09:20	XCSE	000166364	DK0060655629	7	343.0000
Carnegie	19-09-2016	12:09:34	XCSE	000166482	DK0060655629	5	343.0000
Carnegie	19-09-2016	12:09:46	XCSE	000166522	DK0060655629	39	343.0000
Carnegie	19-09-2016	12:09:46	XCSE	000166524	DK0060655629	5	343.0000
Carnegie	19-09-2016	12:09:58	XCSE	000166639	DK0060655629	4	343.0000
Carnegie	19-09-2016	12:10:02	XCSE	000166668	DK0060655629	91	343.0000
Carnegie	19-09-2016	16:15:32	XCSE	000302603	DK0060655629	8	345.0000
Carnegie	19-09-2016	16:25:54	XCSE	000311660	DK0060655629	51	345.5000
Carnegie	19-09-2016	16:25:57	XCSE	000311691	DK0060655629	87	345.5000
Carnegie	19-09-2016	16:25:57	XCSE	000311690	DK0060655629	8	345.5000

Carnegie	19-09-2016	16:25:57	XCSE	000311689	DK0060655629	49	345.5000
Carnegie	19-09-2016	16:26:01	XCSE	000311767	DK0060655629	13	345.5000
Carnegie	19-09-2016	16:26:03	XCSE	000311776	DK0060655629	38	345.5000
Carnegie	19-09-2016	16:26:08	XCSE	000311900	DK0060655629	52	345.5000
Carnegie	19-09-2016	16:26:21	XCSE	000312138	DK0060655629	10	345.5000
Carnegie	19-09-2016	16:30:27	XCSE	000315113	DK0060655629	92	345.5000
Carnegie	19-09-2016	16:30:27	XCSE	000315101	DK0060655629	100	345.5000
Carnegie	19-09-2016	16:32:45	XCSE	000316635	DK0060655629	14	345.0000
Carnegie	19-09-2016	16:33:18	XCSE	000316970	DK0060655629	18	345.0000
Carnegie	19-09-2016	16:33:18	XCSE	000316969	DK0060655629	60	345.0000
Carnegie	19-09-2016	16:36:13	XCSE	000319449	DK0060655629	14	345.0000
Carnegie	19-09-2016	16:36:28	XCSE	000319749	DK0060655629	86	345.0000
Carnegie	19-09-2016	16:36:43	XCSE	000319927	DK0060655629	18	344.5000
Carnegie	19-09-2016	16:36:48	XCSE	000319963	DK0060655629	32	344.5000
Carnegie	19-09-2016	16:36:48	XCSE	000319964	DK0060655629	31	344.5000
Carnegie	19-09-2016	16:37:10	XCSE	000320300	DK0060655629	20	344.5000
Carnegie	19-09-2016	16:39:21	XCSE	000321794	DK0060655629	169	344.5000
Carnegie	19-09-2016	16:39:21	XCSE	000321792	DK0060655629	30	344.5000
Carnegie	19-09-2016	16:59:58	XCSE	000344072	DK0060655629	172	344.0000
Carnegie	19-09-2016	16:59:58	XCSE	000344073	DK0060655629	1	344.0000
Carnegie	19-09-2016	16:59:58	XCSE	000344074	DK0060655629	14	344.0000
Carnegie	19-09-2016	17:03:29	XCSE		DK0060655629	2,059	344.7757
Carnegie	20-09-2016	09:03:11	XCSE	000020488	DK0060655629	50	343.5000
Carnegie	20-09-2016	09:03:11	XCSE	000020489	DK0060655629	50	343.5000
Carnegie	20-09-2016	09:03:12	XCSE	000020527	DK0060655629	43	343.0000
Carnegie	20-09-2016	09:03:13	XCSE	000020544	DK0060655629	57	343.0000
Carnegie	20-09-2016	09:03:13	XCSE	000020545	DK0060655629	43	343.0000
Carnegie	20-09-2016	09:45:57	XCSE	000068740	DK0060655629	100	344.0000
Carnegie	20-09-2016	09:47:52	XCSE	000070203	DK0060655629	44	343.8000
Carnegie	20-09-2016	09:48:01	XCSE	000070398	DK0060655629	12	343.8000
Carnegie	20-09-2016	09:48:01	XCSE	000070404	DK0060655629	28	343.8000
Carnegie	20-09-2016	09:48:01	XCSE	000070399	DK0060655629	13	343.8000
Carnegie	20-09-2016	09:48:01	XCSE	000070397	DK0060655629	3	343.8000
Carnegie	20-09-2016	09:52:00	XCSE	000073415	DK0060655629	7	343.5000
Carnegie	20-09-2016	09:53:28	XCSE	000074363	DK0060655629	16	343.5000
Carnegie	20-09-2016	09:53:51	XCSE	000074600	DK0060655629	4	343.5000
Carnegie	20-09-2016	09:54:48	XCSE	000075151	DK0060655629	36	343.5000
Carnegie	20-09-2016	09:55:47	XCSE	000075814	DK0060655629	14	343.5000
Carnegie	20-09-2016	09:55:50	XCSE	000075837	DK0060655629	23	343.5000
Carnegie	20-09-2016	10:38:14	XCSE	000103909	DK0060655629	57	343.3000
Carnegie	20-09-2016	11:05:13	XCSE	000119429	DK0060655629	100	343.2000
Carnegie	20-09-2016	11:05:16	XCSE	000119458	DK0060655629	100	343.0000
Carnegie	20-09-2016	11:05:17	XCSE	000119464	DK0060655629	14	342.5000
Carnegie	20-09-2016	11:05:18	XCSE	000119466	DK0060655629	42	342.5000
Carnegie	20-09-2016	11:05:18	XCSE	000119477	DK0060655629	44	342.5000

Carnegie	20-09-2016	11:05:18	XCSE	000119478	DK0060655629	56	342.5000
Carnegie	20-09-2016	11:05:18	XCSE	000119479	DK0060655629	8	342.5000
Carnegie	20-09-2016	11:05:20	XCSE	000119510	DK0060655629	36	342.5000
Carnegie	20-09-2016	11:11:15	XCSE	000122733	DK0060655629	100	341.0000
Carnegie	20-09-2016	11:11:49	XCSE	000123160	DK0060655629	48	340.7000
Carnegie	20-09-2016	11:11:56	XCSE	000123202	DK0060655629	2	340.7000
Carnegie	20-09-2016	11:32:21	XCSE	000133787	DK0060655629	50	340.6000
Carnegie	20-09-2016	11:37:57	XCSE	000136407	DK0060655629	50	340.8000
Carnegie	20-09-2016	11:37:57	CHIX	1C9500XSG	DK0060655629	11	341.0000
Carnegie	20-09-2016	11:37:57	CHIX	1C9500XSF	DK0060655629	39	341.0000
Carnegie	20-09-2016	11:47:00	XCSE	000140607	DK0060655629	50	341.2000
Carnegie	20-09-2016	11:51:11	XCSE	000142938	DK0060655629	50	340.9000
Carnegie	20-09-2016	12:33:05	XCSE	000161804	DK0060655629	50	340.9000
Carnegie	20-09-2016	12:35:54	XCSE	000164631	DK0060655629	36	340.8000
Carnegie	20-09-2016	12:41:13	XCSE	000166922	DK0060655629	14	340.8000
Carnegie	20-09-2016	12:47:00	XCSE	000168958	DK0060655629	50	340.6000
Carnegie	20-09-2016	13:07:15	CHIX	1C9501D3D	DK0060655629	18	341.5000
Carnegie	20-09-2016	13:07:15	BATE	0C9500SMP	DK0060655629	41	341.5000
Carnegie	20-09-2016	13:07:15	TRQX	UDF732N38J	DK0060655629	41	341.5000
Carnegie	20-09-2016	13:07:15	XCSE	000178237	DK0060655629	50	341.5000
Carnegie	20-09-2016	13:27:17	XCSE	000187553	DK0060655629	50	341.5000
Carnegie	20-09-2016	13:27:17	XCSE	000187554	DK0060655629	50	341.5000
Carnegie	20-09-2016	14:21:28	CHIX	EC9501RF2	DK0060655629	200	342.2000
Carnegie	20-09-2016	15:19:24	XCSE	000247389	DK0060655629	9	343.9000
Carnegie	20-09-2016	15:19:24	TRQX	UDF732NFYM	DK0060655629	12	343.9000
Carnegie	20-09-2016	15:19:39	XCSE	000247499	DK0060655629	60	344.0000
Carnegie	20-09-2016	15:19:39	XCSE	000247498	DK0060655629	19	344.0000
Carnegie	20-09-2016	15:30:05	XCSE	000253940	DK0060655629	35	344.3000
Carnegie	20-09-2016	15:30:05	XCSE	000253939	DK0060655629	49	344.3000
Carnegie	20-09-2016	15:30:05	XCSE	000253938	DK0060655629	16	344.3000
Carnegie	20-09-2016	15:49:57	XCSE	000269492	DK0060655629	50	343.6000
Carnegie	20-09-2016	16:01:46	XCSE	000279658	DK0060655629	18	343.3000
Carnegie	20-09-2016	16:04:26	XCSE	000281763	DK0060655629	32	343.5000
Carnegie	20-09-2016	16:11:11	XCSE	000286753	DK0060655629	50	343.4000
Carnegie	20-09-2016	16:14:47	XCSE	000289392	DK0060655629	35	343.2000
Carnegie	20-09-2016	16:30:17	XCSE	000300595	DK0060655629	100	343.5000
Carnegie	20-09-2016	16:30:18	XCSE	000300597	DK0060655629	15	343.2000
Carnegie	20-09-2016	16:33:26	CHIX	1C9502SNS	DK0060655629	47	343.3000
Carnegie	20-09-2016	16:33:26	TRQX	UDF732OR3Y	DK0060655629	13	343.3000
Carnegie	20-09-2016	16:33:26	XCSE	000303243	DK0060655629	40	343.3000
Carnegie	20-09-2016	16:40:25	XCSE	000310261	DK0060655629	14	343.0000
Carnegie	20-09-2016	16:40:36	XCSE	000310506	DK0060655629	47	343.0000
Carnegie	20-09-2016	16:40:36	XCSE	000310505	DK0060655629	8	343.0000
Carnegie	20-09-2016	16:41:20	XCSE	000311221	DK0060655629	31	343.0000
Carnegie	20-09-2016	16:46:32	TRQX	UDF732OUWD	DK0060655629	16	343.2000

Carnegie	20-09-2016	16:46:32	CHIX	1C9502XIP	DK0060655629	47	343.2000
Carnegie	20-09-2016	16:46:32	TRQX	UDF732OUWE	DK0060655629	37	343.2000
Carnegie	20-09-2016	16:46:52	XCSE	000315758	DK0060655629	47	343.2000
Carnegie	20-09-2016	16:46:53	XCSE	000315787	DK0060655629	53	343.2000
Carnegie	20-09-2016	16:49:10	XCSE	000317473	DK0060655629	73	343.5000
Carnegie	20-09-2016	16:49:10	XCSE	000317472	DK0060655629	27	343.5000
Carnegie	20-09-2016	17:03:31	XCSE		DK0060655629	2,217	342.6621
Carnegie	21-09-2016	10:28:40	XCSE	000104919	DK0060655629	100	344.1000
Carnegie	21-09-2016	10:46:41	XCSE	000116642	DK0060655629	24	344.0000
Carnegie	21-09-2016	12:05:00	XCSE	000158669	DK0060655629	3	344.5000
Carnegie	21-09-2016	12:05:01	XCSE	000158672	DK0060655629	54	344.5000
Carnegie	21-09-2016	13:04:55	XCSE	000185686	DK0060655629	26	344.5000
Carnegie	21-09-2016	13:04:55	XCSE	000185685	DK0060655629	26	344.5000
Carnegie	21-09-2016	13:04:55	XCSE	000185688	DK0060655629	17	344.5000
Carnegie	21-09-2016	13:04:55	XCSE	000185690	DK0060655629	5	344.5000
Carnegie	21-09-2016	13:04:55	XCSE	000185687	DK0060655629	37	344.5000
Carnegie	21-09-2016	13:04:55	XCSE	000185680	DK0060655629	23	344.5000
Carnegie	21-09-2016	13:04:55	XCSE	000185683	DK0060655629	31	344.5000
Carnegie	21-09-2016	13:04:55	XCSE	000185684	DK0060655629	54	344.5000
Carnegie	21-09-2016	13:04:56	XCSE	000185694	DK0060655629	24	344.5000
Carnegie	21-09-2016	13:43:06	XCSE	000203461	DK0060655629	43	344.3000
Carnegie	21-09-2016	13:43:06	XCSE	000203472	DK0060655629	15	344.3000
Carnegie	21-09-2016	13:43:06	XCSE	000203469	DK0060655629	50	344.3000
Carnegie	21-09-2016	13:43:06	XCSE	000203467	DK0060655629	7	344.3000
Carnegie	21-09-2016	13:43:07	XCSE	000203477	DK0060655629	35	344.3000
Carnegie	21-09-2016	13:43:08	XCSE	000203512	DK0060655629	38	344.3000
Carnegie	21-09-2016	13:43:10	XCSE	000203603	DK0060655629	12	344.3000
Carnegie	21-09-2016	13:43:59	XCSE	000204027	DK0060655629	17	344.4000
Carnegie	21-09-2016	13:43:59	XCSE	000204024	DK0060655629	17	344.4000
Carnegie	21-09-2016	14:24:44	XCSE	000225342	DK0060655629	17	344.4000
Carnegie	21-09-2016	14:24:47	XCSE	000225372	DK0060655629	6	344.4000
Carnegie	21-09-2016	14:24:47	XCSE	000225387	DK0060655629	5	344.4000
Carnegie	21-09-2016	14:24:47	XCSE	000225388	DK0060655629	9	344.4000
Carnegie	21-09-2016	14:24:47	XCSE	000225386	DK0060655629	6	344.4000
Carnegie	21-09-2016	14:24:50	XCSE	000225411	DK0060655629	8	344.4000
Carnegie	21-09-2016	14:24:50	XCSE	000225413	DK0060655629	25	344.4000
Carnegie	21-09-2016	14:24:50	XCSE	000225417	DK0060655629	17	344.4000
Carnegie	21-09-2016	14:24:52	XCSE	000225435	DK0060655629	17	344.4000
Carnegie	21-09-2016	14:24:54	XCSE	000225458	DK0060655629	17	344.4000
Carnegie	21-09-2016	14:24:54	XCSE	000225457	DK0060655629	17	344.4000
Carnegie	21-09-2016	14:24:59	XCSE	000225511	DK0060655629	17	344.4000
Carnegie	21-09-2016	14:25:01	XCSE	000225558	DK0060655629	21	344.4000
Carnegie	21-09-2016	14:25:01	XCSE	000225557	DK0060655629	17	344.4000
Carnegie	21-09-2016	14:25:01	XCSE	000225560	DK0060655629	17	344.4000
Carnegie	21-09-2016	14:25:05	XCSE	000225603	DK0060655629	17	344.4000

Carnegie	21-09-2016	14:25:05	XCSE	000225600	DK0060655629	17	344.4000
Carnegie	21-09-2016	14:25:05	XCSE	000225604	DK0060655629	14	344.4000
Carnegie	21-09-2016	14:25:08	XCSE	000225661	DK0060655629	2	344.4000
Carnegie	21-09-2016	14:35:04	XCSE	000231247	DK0060655629	176	344.0000
Carnegie	21-09-2016	14:39:29	XCSE	000234766	DK0060655629	58	343.5000
Carnegie	21-09-2016	14:39:30	XCSE	000234772	DK0060655629	54	343.5000
Carnegie	21-09-2016	14:39:32	XCSE	000234863	DK0060655629	4	343.5000
Carnegie	21-09-2016	14:39:32	XCSE	000234864	DK0060655629	3	343.5000
Carnegie	21-09-2016	14:39:39	XCSE	000235147	DK0060655629	15	343.5000
Carnegie	21-09-2016	14:40:33	XCSE	000236163	DK0060655629	43	343.5000
Carnegie	21-09-2016	14:40:37	XCSE	000236348	DK0060655629	38	343.5000
Carnegie	21-09-2016	14:40:37	XCSE	000236342	DK0060655629	13	343.5000
Carnegie	21-09-2016	14:40:39	XCSE	000236386	DK0060655629	7	343.5000
Carnegie	21-09-2016	14:40:41	XCSE	000236423	DK0060655629	11	343.5000
Carnegie	21-09-2016	14:40:51	XCSE	000236713	DK0060655629	19	343.5000
Carnegie	21-09-2016	14:55:15	XCSE	000245648	DK0060655629	1	343.5000
Carnegie	21-09-2016	14:55:16	XCSE	000245661	DK0060655629	37	343.5000
Carnegie	21-09-2016	14:55:17	XCSE	000246177	DK0060655629	27	343.5000
Carnegie	21-09-2016	15:29:07	XCSE	000267832	DK0060655629	4	344.0000
Carnegie	21-09-2016	16:16:42	XCSE	000307358	DK0060655629	10	345.5000
Carnegie	21-09-2016	16:16:42	XCSE	000307357	DK0060655629	10	345.5000
Carnegie	21-09-2016	16:16:42	XCSE	000307354	DK0060655629	41	345.5000
Carnegie	21-09-2016	16:16:42	XCSE	000307353	DK0060655629	10	345.5000
Carnegie	21-09-2016	16:16:57	XCSE	000307567	DK0060655629	74	345.5000
Carnegie	21-09-2016	16:16:57	XCSE	000307568	DK0060655629	4	345.5000
Carnegie	21-09-2016	16:16:57	XCSE	000307566	DK0060655629	10	345.5000
Carnegie	21-09-2016	16:16:58	XCSE	000307580	DK0060655629	6	345.5000
Carnegie	21-09-2016	16:17:09	XCSE	000307726	DK0060655629	10	345.5000
Carnegie	21-09-2016	16:17:09	XCSE	000307727	DK0060655629	74	345.5000
Carnegie	21-09-2016	16:17:12	XCSE	000307785	DK0060655629	3	345.5000
Carnegie	21-09-2016	16:17:12	XCSE	000307784	DK0060655629	10	345.5000
Carnegie	21-09-2016	16:17:40	XCSE	000308143	DK0060655629	31	345.5000
Carnegie	21-09-2016	16:17:40	XCSE	000308142	DK0060655629	7	345.5000
Carnegie	21-09-2016	16:18:29	XCSE	000308655	DK0060655629	37	345.5000
Carnegie	21-09-2016	16:18:29	XCSE	000308654	DK0060655629	10	345.5000
Carnegie	21-09-2016	16:20:13	XCSE	000309987	DK0060655629	33	345.0000
Carnegie	21-09-2016	16:20:15	XCSE	000310000	DK0060655629	63	345.0000
Carnegie	21-09-2016	16:20:15	XCSE	000310002	DK0060655629	2	345.0000
Carnegie	21-09-2016	16:20:18	XCSE	000310011	DK0060655629	25	345.0000
Carnegie	21-09-2016	16:20:18	XCSE	000310009	DK0060655629	2	345.0000
Carnegie	21-09-2016	16:20:27	XCSE	000310092	DK0060655629	75	345.0000
Carnegie	21-09-2016	16:26:21	XCSE	000314165	DK0060655629	6	344.0000
Carnegie	21-09-2016	16:30:41	XCSE	000318911	DK0060655629	80	344.0000
Carnegie	21-09-2016	16:30:41	XCSE	000318908	DK0060655629	10	344.0000
Carnegie	21-09-2016	16:30:53	XCSE	000319103	DK0060655629	10	343.5000

Carnegie	21-09-2016	16:30:53	XCSE	000319104	DK0060655629	28	343.5000
Carnegie	21-09-2016	16:52:16	XCSE	000337527	DK0060655629	59	344.5000
Carnegie	21-09-2016	16:52:17	XCSE	000337535	DK0060655629	71	344.5000
Carnegie	21-09-2016	16:52:23	XCSE	000337671	DK0060655629	70	344.5000
Carnegie	21-09-2016	16:54:11	XCSE	000339616	DK0060655629	37	344.0000
Carnegie	21-09-2016	16:54:47	XCSE	000340596	DK0060655629	2	344.0000
Carnegie	21-09-2016	16:54:49	XCSE	000340836	DK0060655629	1	344.0000
Carnegie	21-09-2016	17:07:30	XCSE		DK0060655629	1,740	344.4146
Carnegie	22-09-2016	09:31:40	XCSE	000063302	DK0060655629	45	345.0000
Carnegie	22-09-2016	09:31:40	XCSE	000063306	DK0060655629	53	345.0000
Carnegie	22-09-2016	09:31:43	XCSE	000063373	DK0060655629	2	345.0000
Carnegie	22-09-2016	12:41:55	XCSE	000205206	DK0060655629	48	346.5000
Carnegie	22-09-2016	12:41:56	XCSE	000205211	DK0060655629	52	346.5000
Carnegie	22-09-2016	12:56:32	XCSE	000212622	DK0060655629	100	346.0000
Carnegie	22-09-2016	13:20:23	XCSE	000224053	DK0060655629	7	346.0000
Carnegie	22-09-2016	13:20:23	XCSE	000224052	DK0060655629	50	346.0000
Carnegie	22-09-2016	13:20:23	XCSE	000224056	DK0060655629	243	346.0000
Carnegie	22-09-2016	13:44:52	XCSE	000238390	DK0060655629	91	345.7000
Carnegie	22-09-2016	13:50:02	XCSE	000240958	DK0060655629	109	345.7000
Carnegie	22-09-2016	14:03:39	XCSE	000248848	DK0060655629	98	345.3000
Carnegie	22-09-2016	14:03:41	XCSE	000248855	DK0060655629	2	345.3000
Carnegie	22-09-2016	14:21:27	XCSE	000259271	DK0060655629	54	345.0000
Carnegie	22-09-2016	14:48:09	XCSE	000279200	DK0060655629	39	345.5000
Carnegie	22-09-2016	15:51:50	XCSE	000328407	DK0060655629	20	346.2000
Carnegie	22-09-2016	15:54:49	XCSE	000331213	DK0060655629	50	346.2000
Carnegie	22-09-2016	15:54:49	XCSE	000331211	DK0060655629	30	346.2000
Carnegie	22-09-2016	16:16:37	XCSE	000352504	DK0060655629	58	346.5000
Carnegie	22-09-2016	16:27:16	XCSE	000361207	DK0060655629	73	346.5000
Carnegie	22-09-2016	16:27:17	XCSE	000361224	DK0060655629	36	346.5000
Carnegie	22-09-2016	16:30:06	XCSE	000363153	DK0060655629	33	346.5000
Carnegie	22-09-2016	16:46:54	XCSE	000378845	DK0060655629	18	346.4000
Carnegie	22-09-2016	16:46:54	XCSE	000378847	DK0060655629	26	346.4000
Carnegie	22-09-2016	16:46:54	XCSE	000378846	DK0060655629	36	346.4000
Carnegie	22-09-2016	16:59:59	XCSE	000396148	DK0060655629	97	346.5000
Carnegie	22-09-2016	16:59:59	XCSE	000396149	DK0060655629	10	346.5000
Carnegie	22-09-2016	16:59:59	XCSE	000396150	DK0060655629	499	346.5000
Carnegie	22-09-2016	17:02:28	XCSE		DK0060655629	1,462	346.1018
Carnegie	23-09-2016	09:02:25	XCSE	000021347	DK0060655629	13	345.0000
Carnegie	23-09-2016	09:02:25	XCSE	000021348	DK0060655629	11	345.0000
Carnegie	23-09-2016	09:02:25	XCSE	000021349	DK0060655629	9	345.0000
Carnegie	23-09-2016	09:02:30	XCSE	000021469	DK0060655629	120	345.0000
Carnegie	23-09-2016	09:05:16	XCSE	000026347	DK0060655629	34	344.5000
Carnegie	23-09-2016	09:05:17	XCSE	000026403	DK0060655629	45	344.5000
Carnegie	23-09-2016	09:05:48	XCSE	000027870	DK0060655629	121	344.5000
Carnegie	23-09-2016	09:05:58	XCSE	000028271	DK0060655629	60	344.0000

Carnegie	23-09-2016	09:05:58	XCSE	000028272	DK0060655629	40	344.0000
Carnegie	23-09-2016	09:05:58	XCSE	000028273	DK0060655629	22	344.0000
Carnegie	23-09-2016	09:05:58	XCSE	000028274	DK0060655629	38	344.0000
Carnegie	23-09-2016	09:05:58	XCSE	000028275	DK0060655629	2	344.0000
Carnegie	23-09-2016	09:05:58	XCSE	000028276	DK0060655629	38	344.0000
Carnegie	23-09-2016	09:05:58	XCSE	000028277	DK0060655629	40	344.0000
Carnegie	23-09-2016	09:05:58	XCSE	000028278	DK0060655629	22	344.0000
Carnegie	23-09-2016	09:05:58	XCSE	000028279	DK0060655629	40	344.0000
Carnegie	23-09-2016	09:05:58	XCSE	000028280	DK0060655629	40	344.0000
Carnegie	23-09-2016	09:05:58	XCSE	000028299	DK0060655629	20	344.0000
Carnegie	23-09-2016	09:05:58	XCSE	000028300	DK0060655629	38	344.0000
Carnegie	23-09-2016	09:05:58	XCSE	000028269	DK0060655629	12	344.0000
Carnegie	23-09-2016	09:05:58	XCSE	000028270	DK0060655629	60	344.0000
Carnegie	23-09-2016	09:05:58	XCSE	000028267	DK0060655629	28	344.0000
Carnegie	23-09-2016	09:25:53	XCSE	000062815	DK0060655629	42	344.0000
Carnegie	23-09-2016	09:25:59	XCSE	000062915	DK0060655629	21	344.0000
Carnegie	23-09-2016	09:25:59	XCSE	000062916	DK0060655629	37	344.0000
Carnegie	23-09-2016	09:26:02	XCSE	000062993	DK0060655629	41	344.0000
Carnegie	23-09-2016	09:26:10	XCSE	000063145	DK0060655629	59	344.0000
Carnegie	23-09-2016	09:26:11	XCSE	000063187	DK0060655629	36	344.0000
Carnegie	23-09-2016	09:26:16	XCSE	000063300	DK0060655629	9	344.0000
Carnegie	23-09-2016	09:26:16	XCSE	000063299	DK0060655629	64	344.0000
Carnegie	23-09-2016	09:26:18	XCSE	000063338	DK0060655629	39	344.0000
Carnegie	23-09-2016	09:26:19	XCSE	000063345	DK0060655629	36	344.0000
Carnegie	23-09-2016	09:33:33	XCSE	000071667	DK0060655629	89	343.0000
Carnegie	23-09-2016	09:33:34	XCSE	000071695	DK0060655629	11	343.0000
Carnegie	23-09-2016	09:46:12	XCSE	000085933	DK0060655629	100	343.0000
Carnegie	23-09-2016	09:55:04	XCSE	000095378	DK0060655629	67	343.0000
Carnegie	23-09-2016	09:55:06	XCSE	000095411	DK0060655629	8	343.0000
Carnegie	23-09-2016	09:55:06	XCSE	000095410	DK0060655629	33	343.0000
Carnegie	23-09-2016	09:56:21	XCSE	000096535	DK0060655629	100	343.0000
Carnegie	23-09-2016	09:56:32	XCSE	000096702	DK0060655629	6	343.0000
Carnegie	23-09-2016	09:56:43	XCSE	000096850	DK0060655629	42	343.0000
Carnegie	23-09-2016	10:02:48	XCSE	000101899	DK0060655629	2	344.0000
Carnegie	23-09-2016	10:02:49	XCSE	000101901	DK0060655629	67	344.0000
Carnegie	23-09-2016	10:04:50	XCSE	000103560	DK0060655629	100	344.0000
Carnegie	23-09-2016	10:04:52	XCSE	000103582	DK0060655629	31	344.0000
Carnegie	23-09-2016	10:09:12	XCSE	000107041	DK0060655629	200	343.5000
Carnegie	23-09-2016	10:09:14	XCSE	000107063	DK0060655629	38	343.0000
Carnegie	23-09-2016	10:09:22	XCSE	000107152	DK0060655629	14	343.0000
Carnegie	23-09-2016	10:11:28	XCSE	000108546	DK0060655629	86	343.0000
Carnegie	23-09-2016	10:11:28	XCSE	000108547	DK0060655629	11	343.0000
Carnegie	23-09-2016	10:11:28	XCSE	000108545	DK0060655629	98	343.0000
Carnegie	23-09-2016	10:11:28	XCSE	000108543	DK0060655629	100	343.0000
Carnegie	23-09-2016	10:11:29	XCSE	000108553	DK0060655629	51	343.0000

Carnegie	23-09-2016	10:11:29	XCSE	000108552	DK0060655629	3	343.0000
Carnegie	23-09-2016	10:11:30	XCSE	000108554	DK0060655629	39	343.0000
Carnegie	23-09-2016	10:12:13	XCSE	000109151	DK0060655629	61	343.0000
Carnegie	23-09-2016	10:12:13	XCSE	000109152	DK0060655629	6	343.0000
Carnegie	23-09-2016	10:15:02	XCSE	000111314	DK0060655629	37	343.0000
Carnegie	23-09-2016	10:53:31	XCSE	000141820	DK0060655629	30	342.0000
Carnegie	23-09-2016	11:02:20	CHIX	1C9500WVM	DK0060655629	61	342.5000
Carnegie	23-09-2016	11:02:20	CHIX	1C9500WVL	DK0060655629	24	342.5000
Carnegie	23-09-2016	12:20:25	XCSE	000196956	DK0060655629	300	344.0000
Carnegie	23-09-2016	12:25:47	XCSE	000199603	DK0060655629	37	343.3000
Carnegie	23-09-2016	12:25:50	XCSE	000199623	DK0060655629	1	343.3000
Carnegie	23-09-2016	12:25:50	XCSE	000199625	DK0060655629	12	343.3000
Carnegie	23-09-2016	12:25:50	XCSE	000199626	DK0060655629	32	343.3000
Carnegie	23-09-2016	12:26:14	XCSE	000199833	DK0060655629	8	343.3000
Carnegie	23-09-2016	12:26:14	XCSE	000199832	DK0060655629	18	343.3000
Carnegie	23-09-2016	12:26:20	XCSE	000199915	DK0060655629	20	343.3000
Carnegie	23-09-2016	12:26:20	XCSE	000199911	DK0060655629	2	343.3000
Carnegie	23-09-2016	12:26:20	XCSE	000199910	DK0060655629	40	343.3000
Carnegie	23-09-2016	12:26:20	XCSE	000199909	DK0060655629	2	343.3000
Carnegie	23-09-2016	12:30:16	XCSE	000202562	DK0060655629	30	343.3000
Carnegie	23-09-2016	12:30:16	XCSE	000202563	DK0060655629	50	343.3000
Carnegie	23-09-2016	12:30:51	XCSE	000202947	DK0060655629	12	343.3000
Carnegie	23-09-2016	12:30:51	XCSE	000202945	DK0060655629	12	343.3000
Carnegie	23-09-2016	12:30:51	XCSE	000202946	DK0060655629	38	343.3000
Carnegie	23-09-2016	12:30:53	XCSE	000202956	DK0060655629	50	343.3000
Carnegie	23-09-2016	12:31:20	XCSE	000203171	DK0060655629	10	343.3000
Carnegie	23-09-2016	12:31:20	XCSE	000203170	DK0060655629	50	343.3000
Carnegie	23-09-2016	12:31:32	XCSE	000203257	DK0060655629	39	343.3000
Carnegie	23-09-2016	12:33:20	XCSE	000204003	DK0060655629	1	343.3000
Carnegie	23-09-2016	12:33:20	XCSE	000204004	DK0060655629	36	343.3000
Carnegie	23-09-2016	15:02:44	XCSE	V000026086	DK0060655629	4,000	342.1200
Carnegie	23-09-2016	17:02:55	XCSE		DK0060655629	5,616	342.8344
						<u>Total for perioden</u>	<u>30,814</u>