

Trader	Trade date	Time	Place	Trade ID	ISIN	Nominal	Price
Carnegie	26-09-2016	09:05:39	XCSE	000029198	DK0060655629	100	341.0000
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Carnegie	26-09-2016	09:05:47	XCSE	000029780	DK0060655629	50	341.0000
Carnegie	26-09-2016	09:06:12	XCSE	000030762	DK0060655629	1	341.0000
Carnegie	26-09-2016	09:06:47	XCSE	000031969	DK0060655629	49	341.0000
Carnegie	26-09-2016	09:06:57	XCSE	000032289	DK0060655629	100	341.0000
Carnegie	26-09-2016	09:25:22	XCSE	000057103	DK0060655629	39	340.0000
Carnegie	26-09-2016	09:25:22	XCSE	000057102	DK0060655629	11	340.0000
Carnegie	26-09-2016	09:25:22	XCSE	000057101	DK0060655629	7	340.0000
Carnegie	26-09-2016	09:25:22	XCSE	000057104	DK0060655629	11	340.0000
Carnegie	26-09-2016	09:25:27	XCSE	000057352	DK0060655629	32	340.0000
Carnegie	26-09-2016	09:34:00	XCSE	000067281	DK0060655629	32	338.0000
Carnegie	26-09-2016	09:35:29	XCSE	000068530	DK0060655629	57	338.0000
Carnegie	26-09-2016	09:37:00	XCSE	000070221	DK0060655629	11	338.0000
Carnegie	26-09-2016	09:37:33	XCSE	000070859	DK0060655629	58	338.0000
Carnegie	26-09-2016	09:39:43	XCSE	000072742	DK0060655629	42	338.0000
Carnegie	26-09-2016	09:42:02	XCSE	000076505	DK0060655629	50	338.0000
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Carnegie	26-09-2016	09:43:13	XCSE	000077486	DK0060655629	1	338.5000
Carnegie	26-09-2016	09:43:13	XCSE	000077487	DK0060655629	82	338.5000
Carnegie	26-09-2016	09:43:13	XCSE	000077488	DK0060655629	23	338.5000
Carnegie	26-09-2016	09:46:20	XCSE	000080733	DK0060655629	50	338.0000
Carnegie	26-09-2016	09:48:35	XCSE	000082552	DK0060655629	26	338.0000
Carnegie	26-09-2016	09:50:50	XCSE	000084896	DK0060655629	13	338.0000
Carnegie	26-09-2016	09:50:50	XCSE	000084891	DK0060655629	17	338.0000
Carnegie	26-09-2016	09:50:50	XCSE	000084890	DK0060655629	57	338.0000
Carnegie	26-09-2016	09:50:56	XCSE	000085005	DK0060655629	87	338.0000
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Carnegie	26-09-2016	10:13:51	XCSE	000105109	DK0060655629	30	336.0000
Carnegie	26-09-2016	10:13:51	XCSE	000105108	DK0060655629	22	336.0000
Carnegie	26-09-2016	10:13:51	XCSE	000105107	DK0060655629	87	336.0000
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Carnegie	26-09-2016	10:23:59	XCSE	000111751	DK0060655629	110	335.0000
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Carnegie	26-09-2016	11:09:45	XCSE	000139103	DK0060655629	54	338.5000
Carnegie	26-09-2016	11:31:45	XCSE	000150706	DK0060655629	186	338.0000
Carnegie	26-09-2016	11:31:45	XCSE	000150707	DK0060655629	44	338.0000
Carnegie	26-09-2016	11:31:54	XCSE	000150760	DK0060655629	62	338.0000
Carnegie	26-09-2016	11:34:41	XCSE	000151917	DK0060655629	150	338.0000
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Carnegie	26-09-2016	11:41:57	XCSE	000155700	DK0060655629	63	337.0000
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Carnegie	26-09-2016	11:42:49	XCSE	000156212	DK0060655629	11	337.0000
Carnegie	26-09-2016	11:42:49	XCSE	000156211	DK0060655629	115	337.0000

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Carnegie	26-09-2016	11:46:10	XCSE	000157948	DK0060655629	140	337.0000
Carnegie	26-09-2016	11:46:10	XCSE	000157949	DK0060655629	50	337.0000
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Carnegie	26-09-2016	12:04:32	XCSE	000166527	DK0060655629	12	337.0000
Carnegie	26-09-2016	12:06:14	XCSE	000167293	DK0060655629	40	337.0000
Carnegie	26-09-2016	12:36:02	XCSE	000181025	DK0060655629	52	337.2000
Carnegie	26-09-2016	14:51:39	XCSE	000242432	DK0060655629	54	336.5000
Carnegie	26-09-2016	14:51:50	XCSE	000242477	DK0060655629	46	336.5000
Carnegie	26-09-2016	15:18:13	CHIX	1C9501S2Z	DK0060655629	100	336.3000
Carnegie	26-09-2016	15:21:56	XCSE	000260865	DK0060655629	79	336.2000
Carnegie	26-09-2016	15:21:56	XCSE	000260864	DK0060655629	21	336.2000
Carnegie	26-09-2016	15:26:30	XCSE	000263893	DK0060655629	46	336.0000
Carnegie	26-09-2016	15:26:43	XCSE	000264136	DK0060655629	52	336.0000
Carnegie	26-09-2016	15:27:11	XCSE	000264393	DK0060655629	2	336.0000
Carnegie	26-09-2016	15:32:43	XCSE	000268360	DK0060655629	100	335.5000
Carnegie	26-09-2016	15:35:51	XCSE	000270945	DK0060655629	29	335.2000
Carnegie	26-09-2016	15:36:27	XCSE	000271597	DK0060655629	71	335.2000
Carnegie	26-09-2016	15:39:14	XCSE	000274356	DK0060655629	60	335.0000
Carnegie	26-09-2016	15:40:29	XCSE	000275805	DK0060655629	60	335.0000
Carnegie	26-09-2016	15:41:29	XCSE	000276626	DK0060655629	58	335.0000
Carnegie	26-09-2016	15:42:29	XCSE	000277575	DK0060655629	22	335.0000
Carnegie	26-09-2016	15:55:00	XCSE	000286892	DK0060655629	9	334.5000
Carnegie	26-09-2016	16:01:18	XCSE	000293468	DK0060655629	65	334.5000
Carnegie	26-09-2016	16:01:18	XCSE	000293469	DK0060655629	26	334.5000
Carnegie	26-09-2016	16:09:03	XCSE	000301135	DK0060655629	6	334.5000
Carnegie	26-09-2016	16:09:03	XCSE	000301134	DK0060655629	63	334.5000
Carnegie	26-09-2016	16:09:03	CHIX	1C950275R	DK0060655629	31	334.5000
Carnegie	26-09-2016	16:23:34	XCSE	000313889	DK0060655629	22	336.5000
Carnegie	26-09-2016	16:23:34	XCSE	000313888	DK0060655629	20	336.5000
Carnegie	26-09-2016	16:23:34	XCSE	000313887	DK0060655629	58	336.5000
Carnegie	26-09-2016	16:41:29	XCSE	000329001	DK0060655629	100	336.0000
Carnegie	26-09-2016	16:48:39	XCSE	000336060	DK0060655629	100	335.2000
Carnegie	26-09-2016	17:04:14	XCSE		DK0060655629	3,991	337.1801
Carnegie	27-09-2016	09:22:48	XCSE	000053608	DK0060655629	16	338.0000
Carnegie	27-09-2016	09:22:48	XCSE	000053609	DK0060655629	94	338.0000
Carnegie	27-09-2016	09:22:48	XCSE	000053610	DK0060655629	40	338.0000
Carnegie	27-09-2016	09:22:48	XCSE	000053613	DK0060655629	50	338.0000
Carnegie	27-09-2016	09:56:53	XCSE	000088540	DK0060655629	149	336.5000
Carnegie	27-09-2016	10:03:55	XCSE	000093736	DK0060655629	100	336.5000
Carnegie	27-09-2016	11:33:39	XCSE	000168711	DK0060655629	200	337.5000
Carnegie	27-09-2016	15:28:51	XCSE	000304454	DK0060655629	151	336.6000
Carnegie	27-09-2016	15:40:28	XCSE	000315487	DK0060655629	17	336.6000
Carnegie	27-09-2016	16:07:10	XCSE	000342075	DK0060655629	332	336.6000
Carnegie	27-09-2016	16:14:11	XCSE	000348683	DK0060655629	10	336.6000
Carnegie	27-09-2016	16:35:53	XCSE	000368207	DK0060655629	34	336.6000
Carnegie	27-09-2016	16:35:53	XCSE	000368208	DK0060655629	3	336.6000
Carnegie	27-09-2016	16:35:53	XCSE	000368205	DK0060655629	21	336.6000
Carnegie	27-09-2016	16:35:53	XCSE	000368206	DK0060655629	66	336.6000
Carnegie	27-09-2016	16:36:04	XCSE	000368394	DK0060655629	36	336.6000
Carnegie	27-09-2016	16:41:13	XCSE	000372975	DK0060655629	4	337.0000
Carnegie	27-09-2016	16:41:13	XCSE	000372976	DK0060655629	837	337.0000
Carnegie	27-09-2016	16:44:24	XCSE	000376269	DK0060655629	840	337.0000
Carnegie	27-09-2016	16:45:13	XCSE	000376992	DK0060655629	1,900	337.0000
Carnegie	27-09-2016	16:45:13	XCSE	000376991	DK0060655629	100	337.0000
Carnegie	27-09-2016	17:02:29	XCSE		DK0060655629	3,695	336.9815

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Carnegie	28-09-2016	11:33:43	XCSE	000161031	DK0060655629	990	338.0000
Carnegie	28-09-2016	12:55:16	XCSE	V000013219	DK0060655629	1,000	337.5000
Carnegie	28-09-2016	13:47:39	XCSE	000228055	DK0060655629	100	337.0000
Carnegie	28-09-2016	13:47:39	XCSE	000228056	DK0060655629	900	337.0000
Carnegie	28-09-2016	15:17:04	XCSE	1213841- EUBGSETH15	DK0060655629	74	336.8500
Carnegie	28-09-2016	15:25:40	XCSE	1243841- EUBGSETH15	DK0060655629	157	336.8500
Carnegie	28-09-2016	15:26:28	XCSE	1253841- EUBGSETH15	DK0060655629	29	336.7000
Carnegie	28-09-2016	15:26:28	XCSE	000283523	DK0060655629	100	336.5000
Carnegie	28-09-2016	15:26:56	XCSE	000283891	DK0060655629	100	336.5000
Carnegie	28-09-2016	15:28:46	XCSE	000285111	DK0060655629	46	336.5000
Carnegie	28-09-2016	15:30:15	XCSE	000286541	DK0060655629	54	336.5000
Carnegie	28-09-2016	15:30:15	XCSE	000286545	DK0060655629	667	336.5000
Carnegie	28-09-2016	15:30:15	XCSE	1303841- EUBGSETH15	DK0060655629	56	336.7000
Carnegie	28-09-2016	15:30:20	XCSE	000286665	DK0060655629	33	336.5000
Carnegie	28-09-2016	15:32:50	XCSE	1313841- EUBGSETH15	DK0060655629	46	336.7000
Carnegie	28-09-2016	15:40:03	XCSE	000295096	DK0060655629	100	336.5000
Carnegie	28-09-2016	15:41:07	XCSE	000295832	DK0060655629	33	336.5000
Carnegie	28-09-2016	15:41:07	XCSE	000295831	DK0060655629	33	336.5000
Carnegie	28-09-2016	15:41:07	XCSE	1333841- EUBGSETH15	DK0060655629	46	336.6000
Carnegie	28-09-2016	15:41:07	XCSE	000295829	DK0060655629	67	336.5000
Carnegie	28-09-2016	15:41:07	XCSE	000295830	DK0060655629	33	336.5000
Carnegie	28-09-2016	15:43:02	XCSE	000297109	DK0060655629	47	336.5000
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Carnegie	28-09-2016	15:43:02	XCSE	000297106	DK0060655629	47	336.5000
Carnegie	28-09-2016	15:43:44	XCSE	000297443	DK0060655629	20	336.5000
Carnegie	28-09-2016	15:43:44	XCSE	000297441	DK0060655629	85	336.5000
Carnegie	28-09-2016	15:43:44	XCSE	000297442	DK0060655629	15	336.5000
Carnegie	28-09-2016	15:56:38	XCSE	000307215	DK0060655629	24	336.3000
Carnegie	28-09-2016	15:56:38	XCSE	000307218	DK0060655629	430	336.3000
Carnegie	28-09-2016	16:02:57	XCSE	000313081	DK0060655629	131	336.0000
Carnegie	28-09-2016	16:14:52	XCSE	000322973	DK0060655629	55	336.4000
Carnegie	28-09-2016	16:14:52	XCSE	000322974	DK0060655629	54	336.4000
Carnegie	28-09-2016	16:14:52	XCSE	000322975	DK0060655629	90	336.4000
Carnegie	28-09-2016	16:14:52	XCSE	000322972	DK0060655629	72	336.4000
Carnegie	28-09-2016	16:17:22	XCSE	000324671	DK0060655629	20	336.4000
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Carnegie	28-09-2016	16:23:31	XCSE	000330161	DK0060655629	33	336.0000
Carnegie	28-09-2016	16:24:51	CHIX	EC95033ZR	DK0060655629	500	336.3000
Carnegie	28-09-2016	16:37:30	CHIX	EC95038TV	DK0060655629	500	336.2000
Carnegie	28-09-2016	16:41:33	XCSE	000345680	DK0060655629	100	336.0000
Carnegie	28-09-2016	16:45:36	XCSE	000349121	DK0060655629	69	336.0000
Carnegie	28-09-2016	16:45:36	XCSE	000349120	DK0060655629	22	336.0000
Carnegie	28-09-2016	16:45:36	XCSE	000349119	DK0060655629	56	336.0000
Carnegie	28-09-2016	16:45:36	XCSE	000349117	DK0060655629	50	336.0000
Carnegie	28-09-2016	16:45:36	XCSE	000349115	DK0060655629	29	336.0000
Carnegie	28-09-2016	16:45:36	XCSE	000349126	DK0060655629	1	336.0000
Carnegie	28-09-2016	16:45:36	XCSE	000349116	DK0060655629	8	336.0000
Carnegie	28-09-2016	17:13:38	XCSE		DK0060655629	5,534	336.8202

Carnegie	29-09-2016	10:35:46	XCSE	916576- EUBGSETC15	DK0060655629	74	335.5000
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Carnegie	29-09-2016	10:35:46	XCSE	000130940	DK0060655629	490	335.3000
Carnegie	29-09-2016	10:35:46	XCSE	000130938	DK0060655629	10	335.3000
Carnegie	29-09-2016	10:35:51	XCSE	926576- EUBGSETC15	DK0060655629	38	335.5000
Carnegie	29-09-2016	11:54:32	XCSE	000188312	DK0060655629	10	335.5000
Carnegie	29-09-2016	11:54:47	XCSE	000188446	DK0060655629	157	335.5000
Carnegie	29-09-2016	11:54:47	XCSE	000188445	DK0060655629	10	335.5000
Carnegie	29-09-2016	11:54:50	XCSE	000188459	DK0060655629	10	335.5000
Carnegie	29-09-2016	11:54:50	XCSE	000188461	DK0060655629	30	335.5000
Carnegie	29-09-2016	11:54:52	XCSE	000188505	DK0060655629	20	335.5000
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Carnegie	29-09-2016	11:54:53	XCSE	000188507	DK0060655629	10	335.5000
Carnegie	29-09-2016	11:54:53	XCSE	000188510	DK0060655629	10	335.5000
Carnegie	29-09-2016	11:54:53	XCSE	000188506	DK0060655629	10	335.5000
Carnegie	29-09-2016	11:54:53	XCSE	000188509	DK0060655629	76	335.5000
Carnegie	29-09-2016	11:56:30	XCSE	000189412	DK0060655629	10	335.5000
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Carnegie	29-09-2016	11:57:47	XCSE	000190146	DK0060655629	10	335.5000
Carnegie	29-09-2016	12:03:44	XCSE	000193192	DK0060655629	10	335.5000
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Carnegie	29-09-2016	14:03:13	XCSE	000256828	DK0060655629	100	335.7000
Carnegie	29-09-2016	14:03:17	XCSE	000256860	DK0060655629	100	335.7000
Carnegie	29-09-2016	14:50:02	XCSE	000286529	DK0060655629	66	335.5000
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Carnegie	29-09-2016	14:50:07	XCSE	000286587	DK0060655629	96	335.5000
Carnegie	29-09-2016	14:50:07	XCSE	000286586	DK0060655629	89	335.5000
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Carnegie	29-09-2016	14:59:41	XCSE	000292244	DK0060655629	18	335.5000
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Carnegie	29-09-2016	15:10:10	XCSE	000298759	DK0060655629	58	335.5000
Carnegie	29-09-2016	15:10:39	XCSE	000299269	DK0060655629	58	335.5000
Carnegie	29-09-2016	15:11:14	XCSE	000299537	DK0060655629	58	335.5000
Carnegie	29-09-2016	15:11:52	XCSE	000299800	DK0060655629	58	335.5000
Carnegie	29-09-2016	15:12:42	XCSE	000300295	DK0060655629	58	335.5000
Carnegie	29-09-2016	15:12:42	XCSE	000300297	DK0060655629	4	335.5000
Carnegie	29-09-2016	15:12:42	XCSE	000300296	DK0060655629	28	335.5000
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Carnegie	29-09-2016	16:05:36	XCSE	000348994	DK0060655629	58	335.5000
Carnegie	29-09-2016	16:06:28	XCSE	000351048	DK0060655629	8	335.5000
Carnegie	29-09-2016	16:14:56	XCSE	000362368	DK0060655629	23	335.0000
Carnegie	29-09-2016	16:14:56	XCSE	000362367	DK0060655629	117	335.0000
Carnegie	29-09-2016	16:41:55	XCSE	000388716	DK0060655629	100	335.5000
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Carnegie	29-09-2016	16:41:55	XCSE	000388707	DK0060655629	40	335.5000
Carnegie	29-09-2016	16:41:55	XCSE	000388706	DK0060655629	40	335.5000
Carnegie	29-09-2016	16:41:55	XCSE	000388703	DK0060655629	100	335.5000
Carnegie	29-09-2016	16:42:45	XCSE	000389774	DK0060655629	40	335.5000
Carnegie	29-09-2016	16:42:45	XCSE	000389773	DK0060655629	39	335.5000
Carnegie	29-09-2016	16:42:45	XCSE	000389776	DK0060655629	21	335.5000
Carnegie	29-09-2016	16:42:49	XCSE	000389929	DK0060655629	40	335.5000
Carnegie	29-09-2016	16:42:59	XCSE	000390090	DK0060655629	40	335.5000

Carnegie	29-09-2016	16:44:43	XCSE	000392020	DK0060655629	20	335.5000
Carnegie	29-09-2016	16:46:41	XCSE	000394303	DK0060655629	258	335.4000
Carnegie	29-09-2016	16:46:41	XCSE	000394304	DK0060655629	50	335.4000
Carnegie	29-09-2016	16:47:07	XCSE	000394784	DK0060655629	50	335.4000
Carnegie	29-09-2016	16:52:28	XCSE	000402134	DK0060655629	109	335.5000
Carnegie	29-09-2016	16:52:28	CHIX	1C9503N4R	DK0060655629	96	335.5000
Carnegie	29-09-2016	16:52:28	XCSE	000402136	DK0060655629	82	335.5000
Carnegie	29-09-2016	16:52:28	XCSE	000402135	DK0060655629	28	335.5000
Carnegie	29-09-2016	16:52:28	CHIX	1C9503N4Q	DK0060655629	11	335.5000
Carnegie	29-09-2016	16:52:28	XCSE	000402137	DK0060655629	26	335.5000
Carnegie	29-09-2016	16:52:28	XCSE	000402138	DK0060655629	12	335.5000
Carnegie	29-09-2016	16:52:28	XCSE	000402139	DK0060655629	83	335.5000
Carnegie	29-09-2016	17:03:21	XCSE		DK0060655629	1,404	335.9000
Carnegie	29-09-2016	17:04:11	XCSE		DK0060655629	3,695	335.5792
Carnegie	30-09-2016	09:01:06	XCSE	000021694	DK0060655629	26	332.0000
Carnegie	30-09-2016	09:01:06	XCSE	000021697	DK0060655629	40	332.0000
Carnegie	30-09-2016	09:01:06	XCSE	000021699	DK0060655629	15	332.0000
Carnegie	30-09-2016	09:01:06	XCSE	000021722	DK0060655629	32	332.0000
Carnegie	30-09-2016	09:01:06	XCSE	000021721	DK0060655629	34	332.0000
Carnegie	30-09-2016	09:01:06	XCSE	000021696	DK0060655629	34	332.0000
Carnegie	30-09-2016	09:01:06	XCSE	000021693	DK0060655629	74	332.0000
Carnegie	30-09-2016	09:01:06	XCSE	000021700	DK0060655629	66	332.0000
Carnegie	30-09-2016	09:01:06	XCSE	000021698	DK0060655629	26	332.0000
Carnegie	30-09-2016	09:03:03	XCSE	000026195	DK0060655629	100	332.0000
Carnegie	30-09-2016	09:03:18	XCSE	000026779	DK0060655629	30	332.0000
Carnegie	30-09-2016	09:03:18	XCSE	000026780	DK0060655629	23	332.0000
Carnegie	30-09-2016	09:16:22	XCSE	000056459	DK0060655629	10	331.5000
Carnegie	30-09-2016	09:16:22	XCSE	000056455	DK0060655629	20	331.5000
Carnegie	30-09-2016	09:16:22	XCSE	000056454	DK0060655629	10	331.5000
Carnegie	30-09-2016	09:16:22	XCSE	000056453	DK0060655629	8	331.5000
Carnegie	30-09-2016	09:16:22	XCSE	000056452	DK0060655629	2	331.5000
Carnegie	30-09-2016	09:16:22	XCSE	000056451	DK0060655629	8	331.5000
Carnegie	30-09-2016	09:16:22	XCSE	000056460	DK0060655629	3	331.5000
Carnegie	30-09-2016	09:16:24	XCSE	000056492	DK0060655629	3	331.5000
Carnegie	30-09-2016	09:16:24	XCSE	000056491	DK0060655629	10	331.5000
Carnegie	30-09-2016	09:16:26	XCSE	000056594	DK0060655629	3	331.5000
Carnegie	30-09-2016	09:16:26	XCSE	000056593	DK0060655629	10	331.5000
Carnegie	30-09-2016	09:16:29	XCSE	000056707	DK0060655629	2	331.5000
Carnegie	30-09-2016	09:16:29	XCSE	000056706	DK0060655629	10	331.5000
Carnegie	30-09-2016	09:16:32	XCSE	000056783	DK0060655629	2	331.5000
Carnegie	30-09-2016	09:16:32	XCSE	000056782	DK0060655629	10	331.5000
Carnegie	30-09-2016	09:32:02	XCSE	000082709	DK0060655629	15	331.0000
Carnegie	30-09-2016	09:42:03	XCSE	000096419	DK0060655629	185	331.0000
Carnegie	30-09-2016	09:45:00	XCSE	000100508	DK0060655629	34	330.0000
Carnegie	30-09-2016	09:45:03	XCSE	000100548	DK0060655629	106	330.0000
Carnegie	30-09-2016	09:48:50	XCSE	000105133	DK0060655629	60	330.0000
Carnegie	30-09-2016	09:51:22	XCSE	000107935	DK0060655629	161	330.0000
Carnegie	30-09-2016	09:51:22	XCSE	000107936	DK0060655629	39	330.0000
Carnegie	30-09-2016	09:51:22	XCSE	000107938	DK0060655629	41	330.0000
Carnegie	30-09-2016	09:51:22	XCSE	000107939	DK0060655629	41	330.0000
Carnegie	30-09-2016	09:51:22	XCSE	000107940	DK0060655629	41	330.0000
Carnegie	30-09-2016	09:51:22	XCSE	000107941	DK0060655629	77	330.0000
Carnegie	30-09-2016	09:51:22	XCSE	000107942	DK0060655629	1	330.0000
Carnegie	30-09-2016	09:51:22	XCSE	000107944	DK0060655629	100	330.0000
Carnegie	30-09-2016	09:51:22	XCSE	000107943	DK0060655629	200	330.0000
Carnegie	30-09-2016	09:51:22	XCSE	000107945	DK0060655629	99	330.0000
Carnegie	30-09-2016	11:59:22	XCSE	000220794	DK0060655629	188	333.0000
Carnegie	30-09-2016	11:59:22	XCSE	000220795	DK0060655629	12	333.0000
Carnegie	30-09-2016	13:04:17	XCSE	000259843	DK0060655629	14	333.5000

Carnegie	30-09-2016	13:04:17	XCSE	000259842	DK0060655629	59	333.5000
Carnegie	30-09-2016	13:04:17	XCSE	000259837	DK0060655629	41	333.5000
Carnegie	30-09-2016	13:04:17	XCSE	000259836	DK0060655629	86	333.5000
Carnegie	30-09-2016	13:23:12	XCSE	000270199	DK0060655629	20	333.4000
Carnegie	30-09-2016	13:23:22	XCSE	000270273	DK0060655629	20	333.4000
Carnegie	30-09-2016	13:26:58	XCSE	000272338	DK0060655629	11	333.4000
Carnegie	30-09-2016	13:45:13	XCSE	000284855	DK0060655629	20	333.4000
Carnegie	30-09-2016	13:45:13	XCSE	000284857	DK0060655629	40	333.4000
Carnegie	30-09-2016	13:45:13	XCSE	000284856	DK0060655629	20	333.4000
Carnegie	30-09-2016	13:45:13	XCSE	000284852	DK0060655629	9	333.4000
Carnegie	30-09-2016	13:45:14	XCSE	000284864	DK0060655629	20	333.4000
Carnegie	30-09-2016	13:45:17	XCSE	000284868	DK0060655629	20	333.4000
Carnegie	30-09-2016	13:45:20	XCSE	000284878	DK0060655629	20	333.4000
Carnegie	30-09-2016	13:50:01	XCSE	000287385	DK0060655629	41	333.0000
Carnegie	30-09-2016	13:50:04	XCSE	000287399	DK0060655629	148	333.0000
Carnegie	30-09-2016	13:50:04	XCSE	000287404	DK0060655629	200	332.5000
Carnegie	30-09-2016	13:50:15	XCSE	000287548	DK0060655629	93	332.0000
Carnegie	30-09-2016	13:57:31	XCSE	000291594	DK0060655629	32	332.0000
Carnegie	30-09-2016	14:02:31	XCSE	000294703	DK0060655629	44	332.0000
Carnegie	30-09-2016	14:05:12	XCSE	000296426	DK0060655629	31	332.0000
Carnegie	30-09-2016	14:23:42	XCSE	000308600	DK0060655629	39	331.8000
Carnegie	30-09-2016	14:27:46	XCSE	000311379	DK0060655629	68	331.8000
Carnegie	30-09-2016	16:08:36	XCSE	000413034	DK0060655629	100	335.0000
Carnegie	30-09-2016	16:08:36	XCSE	000413031	DK0060655629	100	335.0000
Carnegie	30-09-2016	16:38:07	XCSE	V000025729	DK0060655629	500	335.0000
Carnegie	30-09-2016	16:54:53	XCSE	000464222	DK0060655629	200	334.7000
Carnegie	30-09-2016	16:59:59	XCSE		DK0060655629	1,993	335.0000
Carnegie	30-09-2016	17:09:59	XCSE		DK0060655629	4,434	333.2352
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						Total for perioden	50,249