

Trader	Date	Time	Place	Trade ID	ISIN	Nominal	Price
Carnegie	10-10-2016	09:10:15	XCSE	000033503	DK0060655629	57	331.0000
Carnegie	10-10-2016	09:10:42	XCSE	000034177	DK0060655629	83	331.0000
Carnegie	10-10-2016	09:12:50	XCSE	000037281	DK0060655629	49	331.0000
Carnegie	10-10-2016	09:12:50	XCSE	000037282	DK0060655629	11	331.0000
Carnegie	10-10-2016	09:18:31	XCSE	000044088	DK0060655629	41	330.0000
Carnegie	10-10-2016	09:18:31	XCSE	000044087	DK0060655629	41	330.0000
Carnegie	10-10-2016	09:18:31	XCSE	000044085	DK0060655629	30	330.0000
Carnegie	10-10-2016	09:18:31	XCSE	000044086	DK0060655629	85	330.0000
Carnegie	10-10-2016	09:18:31	XCSE	000044089	DK0060655629	3	330.0000
Carnegie	10-10-2016	09:24:13	XCSE	000049732	DK0060655629	240	329.0000
Carnegie	10-10-2016	09:25:20	XCSE	000051018	DK0060655629	41	329.0000
Carnegie	10-10-2016	09:25:20	XCSE	000051019	DK0060655629	25	329.0000
Carnegie	10-10-2016	09:25:20	XCSE	000051014	DK0060655629	30	329.0000
Carnegie	10-10-2016	09:25:20	XCSE	000051015	DK0060655629	82	329.0000
Carnegie	10-10-2016	09:25:20	XCSE	000051016	DK0060655629	41	329.0000
Carnegie	10-10-2016	09:25:20	XCSE	000051017	DK0060655629	41	329.0000
Carnegie	10-10-2016	09:26:46	XCSE	000053202	DK0060655629	100	328.0000
Carnegie	10-10-2016	09:26:46	XCSE	000053203	DK0060655629	100	328.0000
Carnegie	10-10-2016	11:25:42	XCSE	000135908	DK0060655629	100	332.1000
Carnegie	10-10-2016	11:25:42	XCSE	000135909	DK0060655629	11	332.1000
Carnegie	10-10-2016	11:25:42	XCSE	000135903	DK0060655629	147	332.1000
Carnegie	10-10-2016	11:26:10	XCSE	000136109	DK0060655629	42	332.1000
Carnegie	10-10-2016	13:55:53	XCSE	000218752	DK0060655629	93	331.0000
Carnegie	10-10-2016	13:55:53	XCSE	000218753	DK0060655629	7	331.0000
Carnegie	10-10-2016	13:55:53	XCSE	000218751	DK0060655629	7	331.0000
Carnegie	10-10-2016	13:55:53	XCSE	000218745	DK0060655629	100	331.0000
Carnegie	10-10-2016	13:55:53	XCSE	000218748	DK0060655629	84	331.0000
Carnegie	10-10-2016	13:55:59	XCSE	000218778	DK0060655629	70	331.0000
Carnegie	10-10-2016	13:56:02	XCSE	000218823	DK0060655629	30	331.0000
Carnegie	10-10-2016	13:56:09	XCSE	000218853	DK0060655629	9	331.0000
Carnegie	10-10-2016	14:08:27	XCSE	000226028	DK0060655629	200	330.0000
Carnegie	10-10-2016	14:14:50	XCSE	000229360	DK0060655629	300	329.0000
Carnegie	10-10-2016	15:47:28	XCSE	000301392	DK0060655629	200	328.5000
Carnegie	10-10-2016	16:49:18	XCSE	000360678	DK0060655629	200	329.5000
Carnegie	10-10-2016	16:49:18	XCSE	000360680	DK0060655629	6	329.5000
Carnegie	10-10-2016	17:06:31	XCSE		DK0060655629	2,000	329.8622
Carnegie	11-10-2016	10:04:43	XCSE	000086731	DK0060655629	1	328.3000
Carnegie	11-10-2016	10:04:43	XCSE	000086729	DK0060655629	59	328.3000
Carnegie	11-10-2016	10:06:31	XCSE	000088300	DK0060655629	40	328.3000
Carnegie	11-10-2016	10:16:24	XCSE	000096914	DK0060655629	126	328.0000
Carnegie	11-10-2016	10:16:28	XCSE	000096986	DK0060655629	74	328.0000
Carnegie	11-10-2016	10:41:32	XCSE	000115356	DK0060655629	100	328.0000
Carnegie	11-10-2016	10:45:11	XCSE	000118160	DK0060655629	8	327.5000
Carnegie	11-10-2016	10:45:47	XCSE	000118531	DK0060655629	41	327.5000
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Carnegie	11-10-2016	10:45:47	XCSE	000118533	DK0060655629	1	327.5000
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Carnegie	11-10-2016	10:52:06	XCSE	000123344	DK0060655629	48	327.0000
Carnegie	11-10-2016	10:54:09	XCSE	000124822	DK0060655629	70	327.0000
Carnegie	11-10-2016	11:15:17	XCSE	000141113	DK0060655629	70	327.0000
Carnegie	11-10-2016	11:15:17	XCSE	000141114	DK0060655629	12	327.0000
Carnegie	11-10-2016	11:20:22	XCSE	000145180	DK0060655629	100	326.5000
Carnegie	11-10-2016	11:20:22	XCSE	000145181	DK0060655629	100	326.5000
Carnegie	11-10-2016	11:25:49	XCSE	000148699	DK0060655629	44	326.0000
Carnegie	11-10-2016	11:25:49	XCSE	000148700	DK0060655629	56	326.0000
Carnegie	11-10-2016	11:25:49	XCSE	000148701	DK0060655629	100	326.0000
Carnegie	11-10-2016	12:43:14	XCSE	000193459	DK0060655629	900	325.0000
Carnegie	11-10-2016	12:43:14	XCSE	000193458	DK0060655629	100	325.0000

Carnegie	11-10-2016	13:51:58	OTC		DK0060655629	100	324.8000
Carnegie	11-10-2016	14:51:46	OTC		DK0060655629	1,000	325.3000
Carnegie	11-10-2016	17:00:01	XCSE		DK0060655629	1,500	325.8400
Carnegie	11-10-2016	17:02:30	XCSE		DK0060655629	3,547	325.8688
Carnegie	12-10-2016	11:19:40	XCSE	V000008289	DK0060655629	5,000	325.8000
Carnegie	12-10-2016	14:27:12	XCSE	V000016018	DK0060655629	1,000	327.8500
Carnegie	12-10-2016	14:44:43	XCSE	V000016688	DK0060655629	1,000	327.8500
Carnegie	12-10-2016	16:46:10	XCSE	V000022820	DK0060655629	2,000	331.5000
Carnegie	12-10-2016	17:06:38	XCSE		DK0060655629	6,652	327.5222
Carnegie	13-10-2016	09:29:18	XCSE	000082675	DK0060655629	67	328.7000
Carnegie	13-10-2016	09:29:18	XCSE	000082676	DK0060655629	52	328.7000
Carnegie	13-10-2016	09:29:40	XCSE	000083119	DK0060655629	162	329.0000
Carnegie	13-10-2016	10:00:11	XCSE	000125101	DK0060655629	5	327.5000
Carnegie	13-10-2016	10:00:11	XCSE	000125097	DK0060655629	10	327.5000
Carnegie	13-10-2016	10:00:29	XCSE	000125478	DK0060655629	10	327.5000
Carnegie	13-10-2016	10:00:29	XCSE	000125482	DK0060655629	42	327.5000
Carnegie	13-10-2016	10:00:29	XCSE	000125481	DK0060655629	10	327.5000
Carnegie	13-10-2016	10:00:53	XCSE	000125905	DK0060655629	10	327.5000
Carnegie	13-10-2016	10:00:53	XCSE	000125906	DK0060655629	20	327.5000
Carnegie	13-10-2016	10:01:18	XCSE	000126415	DK0060655629	10	327.5000
Carnegie	13-10-2016	10:01:18	XCSE	000126416	DK0060655629	34	327.5000
Carnegie	13-10-2016	10:01:18	XCSE	000126417	DK0060655629	10	327.5000
Carnegie	13-10-2016	10:01:18	XCSE	000126418	DK0060655629	78	327.5000
Carnegie	13-10-2016	10:01:37	XCSE	000126679	DK0060655629	42	327.5000
Carnegie	13-10-2016	10:01:37	XCSE	000126678	DK0060655629	10	327.5000
Carnegie	13-10-2016	10:01:39	XCSE	000126709	DK0060655629	10	327.5000
Carnegie	13-10-2016	10:01:39	XCSE	000126710	DK0060655629	46	327.5000
Carnegie	13-10-2016	10:15:29	XCSE	000141553	DK0060655629	45	324.5000
Carnegie	13-10-2016	10:15:29	XCSE	000141547	DK0060655629	150	324.5000
Carnegie	13-10-2016	10:15:29	XCSE	000141552	DK0060655629	91	324.5000
Carnegie	13-10-2016	10:15:29	XCSE	000141548	DK0060655629	17	324.5000
Carnegie	13-10-2016	10:15:40	XCSE	000141672	DK0060655629	21	325.0000
Carnegie	13-10-2016	10:15:40	XCSE	000141670	DK0060655629	29	325.0000
Carnegie	13-10-2016	10:15:40	XCSE	000141668	DK0060655629	70	325.0000
Carnegie	13-10-2016	10:15:40	XCSE	000141669	DK0060655629	30	325.0000
Carnegie	13-10-2016	10:15:40	XCSE	000141667	DK0060655629	30	325.0000
Carnegie	13-10-2016	10:15:40	XCSE	000141665	DK0060655629	38	325.0000
Carnegie	13-10-2016	10:15:40	XCSE	000141664	DK0060655629	91	324.9000
Carnegie	13-10-2016	10:15:40	XCSE	000141666	DK0060655629	212	325.0000
Carnegie	13-10-2016	11:15:56	XCSE	000198440	DK0060655629	58	325.0000
Carnegie	13-10-2016	11:15:56	XCSE	000198439	DK0060655629	100	325.0000
Carnegie	13-10-2016	11:15:56	XCSE	000198435	DK0060655629	100	325.0000
Carnegie	13-10-2016	11:15:56	XCSE	000198441	DK0060655629	42	325.0000
Carnegie	13-10-2016	11:16:33	XCSE	000198961	DK0060655629	29	325.0000
Carnegie	13-10-2016	12:16:36	XCSE	000242204	DK0060655629	100	325.0000
Carnegie	13-10-2016	12:16:36	XCSE	000242206	DK0060655629	62	325.0000
Carnegie	13-10-2016	13:49:17	XCSE	000299313	DK0060655629	42	323.9000
Carnegie	13-10-2016	13:49:28	XCSE	000299396	DK0060655629	36	324.0000
Carnegie	13-10-2016	13:49:28	XCSE	000299395	DK0060655629	260	324.0000
Carnegie	13-10-2016	13:49:28	XCSE	000299397	DK0060655629	45	324.0000
Carnegie	13-10-2016	15:44:16	CHIX	EC950363X	DK0060655629	674	323.8000
Carnegie	13-10-2016	15:52:16	XCSE	000403353	DK0060655629	47	323.5000
Carnegie	13-10-2016	15:52:16	XCSE	000403352	DK0060655629	39	323.5000
Carnegie	13-10-2016	15:52:16	XCSE	000403351	DK0060655629	14	323.5000
Carnegie	13-10-2016	15:52:16	XCSE	000403350	DK0060655629	6	323.5000
Carnegie	13-10-2016	15:52:16	XCSE	000403349	DK0060655629	39	323.5000
Carnegie	13-10-2016	15:52:16	XCSE	000403348	DK0060655629	61	323.5000
Carnegie	13-10-2016	15:52:17	XCSE	000403355	DK0060655629	100	323.5000
Carnegie	13-10-2016	15:52:17	XCSE	000403356	DK0060655629	19	323.5000

Carnegie	13-10-2016	15:52:29	XCSE	000403584	DK0060655629	74	323.5000
Carnegie	13-10-2016	15:52:38	XCSE	000403675	DK0060655629	26	323.5000
Carnegie	13-10-2016	15:54:12	XCSE	000405585	DK0060655629	75	323.5000
Carnegie	13-10-2016	16:15:18	XCSE	000432972	DK0060655629	12	323.0000
Carnegie	13-10-2016	16:17:26	XCSE	000435178	DK0060655629	135	323.0000
Carnegie	13-10-2016	16:18:36	XCSE	000436828	DK0060655629	59	323.0000
Carnegie	13-10-2016	16:19:26	XCSE	000437915	DK0060655629	294	323.0000
Carnegie	13-10-2016	16:20:01	CHIX	EC9503NK0	DK0060655629	500	323.0000
Carnegie	13-10-2016	16:47:26	CHIX	1C950408M	DK0060655629	13	323.0000
Carnegie	13-10-2016	16:47:26	XCSE	000473478	DK0060655629	53	323.0000
Carnegie	13-10-2016	16:47:26	XCSE	000473476	DK0060655629	53	323.0000
Carnegie	13-10-2016	16:47:26	XCSE	000473477	DK0060655629	53	323.0000
Carnegie	13-10-2016	16:48:40	CHIX	EC95040W3	DK0060655629	500	323.2000
Carnegie	13-10-2016	16:48:48	CHIX	EC95040YD	DK0060655629	500	323.2000
Carnegie	13-10-2016	16:59:35	XCSE	000489261	DK0060655629	328	323.0000
Carnegie	13-10-2016	17:02:28	XCSE		DK0060655629	2,000	324.8994
Carnegie	13-10-2016	17:04:24	XCSE		DK0060655629	5,913	324.3650
Carnegie	14-10-2016	10:35:46	XCSE	000129110	DK0060655629	30	324.0000
Carnegie	14-10-2016	10:35:46	XCSE	000129111	DK0060655629	70	324.0000
Carnegie	14-10-2016	10:55:34	XCSE	000145536	DK0060655629	9	323.0000
Carnegie	14-10-2016	10:55:35	XCSE	000145556	DK0060655629	43	323.0000
Carnegie	14-10-2016	11:00:15	XCSE	000149553	DK0060655629	116	323.0000
Carnegie	14-10-2016	11:00:17	XCSE	000149572	DK0060655629	110	323.0000
Carnegie	14-10-2016	11:00:55	XCSE	000150086	DK0060655629	22	323.0000
Carnegie	14-10-2016	11:56:30	XCSE	000190636	DK0060655629	179	324.0000
Carnegie	14-10-2016	11:56:31	XCSE	000190642	DK0060655629	21	324.0000
Carnegie	14-10-2016	14:48:11	BATE	0C9501FAY	DK0060655629	27	325.5000
Carnegie	14-10-2016	14:48:11	CHIX	1C9502DWL	DK0060655629	53	325.5000
Carnegie	14-10-2016	14:48:11	CHIX	1C9502DWK	DK0060655629	69	325.5000
Carnegie	14-10-2016	14:48:11	XCSE	000293445	DK0060655629	73	325.5000
Carnegie	14-10-2016	14:48:11	XCSE	000293444	DK0060655629	60	325.5000
Carnegie	14-10-2016	14:48:11	TRQX	VJPM2VX4VD	DK0060655629	36	325.5000
Carnegie	14-10-2016	14:48:11	BATE	0C9501FAZ	DK0060655629	14	325.5000
Carnegie	14-10-2016	14:48:11	XCSE	000293443	DK0060655629	168	325.5000
Carnegie	14-10-2016	15:40:40	XCSE	000330242	DK0060655629	75	325.5000
Carnegie	14-10-2016	15:47:08	XCSE	000336778	DK0060655629	44	325.9000
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Carnegie	14-10-2016	16:00:28	XCSE	000349392	DK0060655629	79	326.0000
Carnegie	14-10-2016	16:01:54	XCSE	000350798	DK0060655629	121	326.0000
Carnegie	14-10-2016	16:18:34	XCSE	000366862	DK0060655629	208	326.0000
Carnegie	14-10-2016	16:31:53	CHIX	EC9503EA5	DK0060655629	300	326.3000
Carnegie	14-10-2016	16:50:08	XCSE	000398032	DK0060655629	103	325.8000
Carnegie	14-10-2016	16:51:34	XCSE	000399403	DK0060655629	372	325.8000
Carnegie	14-10-2016	17:00:54	XCSE		DK0060655629	2,000	325.2200
Carnegie	14-10-2016	17:02:19	XCSE		DK0060655629	3,307	325.2482
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Total for perioden						50,400	