

Trader	Date	Time	Place	Trade ID	ISIN	Nominal	Price
Carnegie	17-10-2016	09:01:10	XCSE	000023870	DK0060655629	64	323.0000
Carnegie	17-10-2016	09:01:10	XCSE	000023872	DK0060655629	36	323.0000
Carnegie	17-10-2016	10:38:28	XCSE	000122936	DK0060655629	100	325.0000
Carnegie	17-10-2016	10:48:55	XCSE	000129914	DK0060655629	100	324.5000
Carnegie	17-10-2016	11:28:50	XCSE	000158405	DK0060655629	100	325.0000
Carnegie	17-10-2016	14:40:51	XCSE	000266943	DK0060655629	45	324.5000
Carnegie	17-10-2016	15:18:57	XCSE	000291051	DK0060655629	300	325.0000
Carnegie	17-10-2016	15:51:18	XCSE	000318354	DK0060655629	155	325.0000
Carnegie	17-10-2016	15:51:19	XCSE	000318369	DK0060655629	155	325.0000
Carnegie	17-10-2016	15:51:22	XCSE	000318422	DK0060655629	45	325.0000
Carnegie	17-10-2016	16:19:12	XCSE	000346641	DK0060655629	22	325.5000
Carnegie	17-10-2016	16:19:12	XCSE	000346642	DK0060655629	60	325.5000
Carnegie	17-10-2016	16:19:12	XCSE	000346643	DK0060655629	82	325.5000
Carnegie	17-10-2016	16:19:12	XCSE	000346639	DK0060655629	13	325.5000
Carnegie	17-10-2016	16:19:12	XCSE	000346640	DK0060655629	37	325.5000
Carnegie	17-10-2016	16:27:33	XCSE	000355458	DK0060655629	100	325.0000
Carnegie	17-10-2016	16:27:33	XCSE	000355460	DK0060655629	300	325.0000
Carnegie	17-10-2016	16:35:38	CHIX	EC95036L8	DK0060655629	286	325.0000
Carnegie	17-10-2016	16:38:03	XCSE	000365849	DK0060655629	34	324.8000
Carnegie	17-10-2016	16:38:03	XCSE	000365845	DK0060655629	50	324.8000
Carnegie	17-10-2016	16:38:03	XCSE	000365846	DK0060655629	50	324.8000
Carnegie	17-10-2016	16:38:03	XCSE	000365847	DK0060655629	42	324.8000
Carnegie	17-10-2016	16:38:03	XCSE	000365848	DK0060655629	8	324.8000
Carnegie	17-10-2016	16:38:05	XCSE	000365862	DK0060655629	42	324.8000
Carnegie	17-10-2016	16:53:12	CHIX	EC9503DFJ	DK0060655629	224	324.8000
Carnegie	17-10-2016	16:54:46	XCSE	000383360	DK0060655629	9	324.5000
Carnegie	17-10-2016	16:54:46	XCSE	000383351	DK0060655629	29	324.5000
Carnegie	17-10-2016	16:54:46	XCSE	000383347	DK0060655629	42	324.5000
Carnegie	17-10-2016	16:54:46	XCSE	000383350	DK0060655629	13	324.5000
Carnegie	17-10-2016	16:54:47	XCSE	000383385	DK0060655629	12	324.5000
Carnegie	17-10-2016	16:54:47	XCSE	000383373	DK0060655629	16	324.5000
Carnegie	17-10-2016	16:54:47	XCSE	000383386	DK0060655629	23	324.5000
Carnegie	17-10-2016	16:54:49	XCSE	000383462	DK0060655629	14	324.5000
Carnegie	17-10-2016	16:54:50	XCSE	000383492	DK0060655629	50	324.5000
Carnegie	17-10-2016	16:54:50	XCSE	000383490	DK0060655629	26	324.5000
Carnegie	17-10-2016	17:01:35	XCSE		DK0060655629	2,500	324.9757
Carnegie	17-10-2016	17:04:02	XCSE		DK0060655629	3,831	324.9164
Carnegie	18-10-2016	09:00:01	XCSE	V000002696	DK0060655629	49	324.0000
Carnegie	18-10-2016	09:00:12	XCSE	V000002694	DK0060655629	50	324.0000
Carnegie	18-10-2016	09:00:19	XCSE	V000002690	DK0060655629	48	324.0000
Carnegie	18-10-2016	09:00:19	XCSE	V000002692	DK0060655629	50	324.0000
Carnegie	18-10-2016	09:00:24	XCSE	V000002684	DK0060655629	76	324.0000
Carnegie	18-10-2016	09:00:24	XCSE	V000002682	DK0060655629	3	324.0000
Carnegie	18-10-2016	09:00:24	XCSE	V000002688	DK0060655629	64	324.0000
Carnegie	18-10-2016	09:00:24	XCSE	V000002686	DK0060655629	29	324.0000
Carnegie	18-10-2016	09:01:10	XCSE	V000002678	DK0060655629	24	324.0000
Carnegie	18-10-2016	09:01:10	XCSE	V000002676	DK0060655629	95	324.0000
Carnegie	18-10-2016	09:01:10	XCSE	V000002680	DK0060655629	12	324.0000
Carnegie	18-10-2016	09:03:32	XCSE	000024146	DK0060655629	13	324.0000
Carnegie	18-10-2016	09:04:43	XCSE	000025604	DK0060655629	52	324.0000
Carnegie	18-10-2016	09:05:00	XCSE	000026007	DK0060655629	2	324.0000
Carnegie	18-10-2016	09:05:40	XCSE	000027672	DK0060655629	47	324.0000
Carnegie	18-10-2016	09:42:03	XCSE	V000002649	DK0060655629	500	325.7500
Carnegie	18-10-2016	10:12:31	XCSE	000110799	DK0060655629	45	325.0000
Carnegie	18-10-2016	10:12:31	XCSE	000110801	DK0060655629	56	325.0000
Carnegie	18-10-2016	10:12:31	XCSE	000110800	DK0060655629	4	325.0000
Carnegie	18-10-2016	10:12:31	XCSE	000110798	DK0060655629	55	325.0000
Carnegie	18-10-2016	10:12:31	XCSE	000110797	DK0060655629	35	325.0000

Carnegie	18-10-2016	10:12:31	XCSE	000110793	DK0060655629	45	325.0000
Carnegie	18-10-2016	10:12:31	XCSE	000110796	DK0060655629	46	325.0000
Carnegie	18-10-2016	10:12:31	XCSE	000110792	DK0060655629	55	325.0000
Carnegie	18-10-2016	10:14:14	XCSE	000112096	DK0060655629	44	325.0000
Carnegie	18-10-2016	10:14:14	XCSE	000112097	DK0060655629	6	325.0000
Carnegie	18-10-2016	11:17:34	XCSE	V000007710	DK0060655629	1,000	325.5000
Carnegie	18-10-2016	11:56:31	XCSE	000190580	DK0060655629	100	324.5000
Carnegie	18-10-2016	11:56:31	XCSE	000190579	DK0060655629	200	324.5000
Carnegie	18-10-2016	11:56:31	XCSE	000190582	DK0060655629	83	324.5000
Carnegie	18-10-2016	11:56:31	XCSE	000190577	DK0060655629	417	324.5000
Carnegie	18-10-2016	11:56:31	XCSE	000190576	DK0060655629	100	324.5000
Carnegie	18-10-2016	11:56:31	XCSE	000190578	DK0060655629	100	324.5000
Carnegie	18-10-2016	13:08:32	XCSE	000239248	DK0060655629	62	324.0000
Carnegie	18-10-2016	13:08:32	XCSE	000239247	DK0060655629	24	324.0000
Carnegie	18-10-2016	13:55:39	XCSE	000274680	DK0060655629	57	324.7000
Carnegie	18-10-2016	13:57:44	XCSE	000276273	DK0060655629	43	324.7000
Carnegie	18-10-2016	14:38:15	XCSE	000304077	DK0060655629	59	325.5000
Carnegie	18-10-2016	14:48:54	XCSE	000311181	DK0060655629	100	325.2000
Carnegie	18-10-2016	14:51:14	XCSE	000312834	DK0060655629	100	325.0000
Carnegie	18-10-2016	14:51:54	XCSE	000313267	DK0060655629	75	324.7000
Carnegie	18-10-2016	14:51:56	XCSE	000313308	DK0060655629	25	324.7000
Carnegie	18-10-2016	15:10:38	XCSE	000328048	DK0060655629	9	325.4000
Carnegie	18-10-2016	15:10:38	XCSE	000328049	DK0060655629	11	325.4000
Carnegie	18-10-2016	15:10:38	XCSE	000328050	DK0060655629	30	325.4000
Carnegie	18-10-2016	15:43:42	XCSE	000356770	DK0060655629	10	325.3000
Carnegie	18-10-2016	15:44:44	XCSE	000357703	DK0060655629	90	325.3000
Carnegie	18-10-2016	15:58:24	CHIX	1C9503FQZ	DK0060655629	15	325.2000
Carnegie	18-10-2016	15:58:24	XCSE	000372550	DK0060655629	36	325.2000
Carnegie	18-10-2016	15:58:24	CHIX	1C9503FQY	DK0060655629	28	325.2000
Carnegie	18-10-2016	15:58:24	TRQX	VKK7KOTAL9	DK0060655629	21	325.2000
Carnegie	18-10-2016	16:20:32	XCSE	000397605	DK0060655629	100	324.9000
Carnegie	18-10-2016	16:20:35	XCSE	000397623	DK0060655629	35	324.7000
Carnegie	18-10-2016	16:25:13	XCSE	000403158	DK0060655629	65	324.7000
Carnegie	18-10-2016	16:26:35	XCSE	V000021367	DK0060655629	500	324.7000
Carnegie	18-10-2016	17:01:51	XCSE		DK0060655629	3,695	324.9089
Carnegie	19-10-2016	09:19:35	XCSE	000050108	DK0060655629	49	324.5000
Carnegie	19-10-2016	09:20:28	XCSE	000051098	DK0060655629	1	324.5000
Carnegie	19-10-2016	09:21:24	XCSE	000052716	DK0060655629	29	324.5000
Carnegie	19-10-2016	09:27:26	XCSE	000059740	DK0060655629	21	324.5000
Carnegie	19-10-2016	09:27:26	XCSE	000059745	DK0060655629	50	324.5000
Carnegie	19-10-2016	09:27:26	XCSE	000059746	DK0060655629	50	324.5000
Carnegie	19-10-2016	10:05:54	XCSE	000092839	DK0060655629	13	324.7000
Carnegie	19-10-2016	10:05:54	XCSE	000092807	DK0060655629	87	324.7000
Carnegie	19-10-2016	10:05:54	XCSE	000092840	DK0060655629	32	324.7000
Carnegie	19-10-2016	10:05:55	XCSE	000092869	DK0060655629	268	324.7000
Carnegie	19-10-2016	10:05:55	XCSE	000092868	DK0060655629	100	324.7000
Carnegie	19-10-2016	10:53:31	XCSE	000130144	DK0060655629	100	324.0000
Carnegie	19-10-2016	10:53:31	XCSE	000130145	DK0060655629	100	324.0000
Carnegie	19-10-2016	10:53:31	XCSE	000130141	DK0060655629	100	324.0000
Carnegie	19-10-2016	10:53:32	XCSE	000130166	DK0060655629	100	324.0000
Carnegie	19-10-2016	10:53:32	XCSE	000130167	DK0060655629	100	324.0000
Carnegie	19-10-2016	10:53:35	XCSE	000130194	DK0060655629	100	323.8000
Carnegie	19-10-2016	10:53:36	XCSE	000130215	DK0060655629	8	323.8000
Carnegie	19-10-2016	10:53:36	XCSE	000130214	DK0060655629	100	323.8000
Carnegie	19-10-2016	11:35:22	XCSE	000157058	DK0060655629	14	324.2000
Carnegie	19-10-2016	11:38:47	XCSE	000159220	DK0060655629	19	324.4000
Carnegie	19-10-2016	11:38:47	XCSE	000159221	DK0060655629	422	324.4000
Carnegie	19-10-2016	11:38:47	XCSE	000159222	DK0060655629	11	324.4000
Carnegie	19-10-2016	11:41:29	XCSE	000160545	DK0060655629	93	324.2000

Carnegie	19-10-2016	11:41:29	XCSE	000160546	DK0060655629	195	324.2000
Carnegie	19-10-2016	11:41:29	XCSE	000160548	DK0060655629	106	324.2000
Carnegie	19-10-2016	11:41:29	XCSE	000160547	DK0060655629	92	324.2000
Carnegie	19-10-2016	14:32:00	XCSE	000257358	DK0060655629	100	324.2000
Carnegie	19-10-2016	14:32:04	XCSE	000257383	DK0060655629	100	324.2000
Carnegie	19-10-2016	14:33:05	XCSE	000258027	DK0060655629	100	324.2000
Carnegie	19-10-2016	14:33:08	XCSE	000258127	DK0060655629	29	324.2000
Carnegie	19-10-2016	14:39:02	XCSE	000262002	DK0060655629	100	324.0000
Carnegie	19-10-2016	14:46:15	XCSE	000267658	DK0060655629	100	324.0000
Carnegie	19-10-2016	14:46:18	XCSE	000267684	DK0060655629	9	324.0000
Carnegie	19-10-2016	14:46:18	XCSE	000267688	DK0060655629	50	324.0000
Carnegie	19-10-2016	14:46:18	XCSE	000267687	DK0060655629	4	324.0000
Carnegie	19-10-2016	14:46:18	XCSE	000267685	DK0060655629	91	324.0000
Carnegie	19-10-2016	14:46:20	XCSE	000267708	DK0060655629	15	324.0000
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Carnegie	19-10-2016	14:46:37	XCSE	000267928	DK0060655629	25	324.0000
Carnegie	19-10-2016	14:46:37	XCSE	000267927	DK0060655629	1	324.0000
Carnegie	19-10-2016	14:46:39	XCSE	000267955	DK0060655629	92	324.0000
Carnegie	19-10-2016	14:46:41	XCSE	000268005	DK0060655629	24	324.0000
Carnegie	19-10-2016	14:46:41	XCSE	000268004	DK0060655629	8	324.0000
Carnegie	19-10-2016	14:46:46	XCSE	000268056	DK0060655629	29	324.0000
Carnegie	19-10-2016	14:46:48	XCSE	000268070	DK0060655629	66	324.0000
Carnegie	19-10-2016	14:47:05	XCSE	000268237	DK0060655629	5	324.0000
Carnegie	19-10-2016	14:47:05	XCSE	000268236	DK0060655629	5	324.0000
Carnegie	19-10-2016	14:47:07	XCSE	000268273	DK0060655629	15	324.0000
Carnegie	19-10-2016	14:47:14	XCSE	000268352	DK0060655629	2	324.0000
Carnegie	19-10-2016	16:32:42	XCSE	000362841	DK0060655629	100	324.2000
Carnegie	19-10-2016	16:37:39	XCSE	000368016	DK0060655629	15	324.2000
Carnegie	19-10-2016	16:37:49	XCSE	000368168	DK0060655629	85	324.2000
Carnegie	19-10-2016	16:38:42	XCSE	000368941	DK0060655629	7	324.2000
Carnegie	19-10-2016	16:38:42	XCSE	000368939	DK0060655629	100	324.2000
Carnegie	19-10-2016	16:38:44	XCSE	000368960	DK0060655629	100	324.2000
Carnegie	19-10-2016	16:38:44	XCSE	000368962	DK0060655629	7	324.2000
Carnegie	19-10-2016	16:44:39	XCSE	000375553	DK0060655629	490	324.5000
Carnegie	19-10-2016	16:46:59	XCSE	000378763	DK0060655629	726	324.5000
Carnegie	19-10-2016	16:46:59	XCSE	000378762	DK0060655629	10	324.5000
Carnegie	19-10-2016	17:03:36	XCSE		DK0060655629	3,695	324.2902
Carnegie	20-10-2016	09:53:27	XCSE	V000003145	DK0060655629	7,500	325.0000
Carnegie	20-10-2016	15:51:26	XCSE	V000017607	DK0060655629	500	328.5000
Carnegie	20-10-2016	16:10:15	XCSE	000417157	DK0060655629	187	329.1000
Carnegie	20-10-2016	16:10:15	XCSE	000417158	DK0060655629	13	329.1000
Carnegie	20-10-2016	16:10:38	XCSE	000417551	DK0060655629	50	329.2000
Carnegie	20-10-2016	16:10:38	XCSE	000417550	DK0060655629	12	329.2000
Carnegie	20-10-2016	16:10:38	XCSE	000417552	DK0060655629	38	329.2000
Carnegie	20-10-2016	17:01:45	XCSE		DK0060655629	1,700	328.2000
Carnegie	20-10-2016	17:03:56	XCSE		DK0060655629	7,391	325.8430
Carnegie	21-10-2016	10:20:56	XCSE	V000004601	DK0060655629	2,000	332.3000
Carnegie	21-10-2016	12:28:41	XCSE	V000010326	DK0060655629	500	335.3000
Carnegie	21-10-2016	12:41:09	XCSE	V000010813	DK0060655629	500	336.0000
Carnegie	21-10-2016	13:47:54	XCSE	V000013428	DK0060655629	200	336.1000
Carnegie	21-10-2016	14:00:06	CHIX	1C9502EMD	DK0060655629	41	335.2000
Carnegie	21-10-2016	14:00:06	XCSE	000293235	DK0060655629	50	335.2000
Carnegie	21-10-2016	14:00:06	TRQX	VK8VX1G7FQ	DK0060655629	9	335.2000
Carnegie	21-10-2016	14:00:06	XCSE	000293238	DK0060655629	21	335.2000
Carnegie	21-10-2016	14:00:06	BATE	0C9501F3A	DK0060655629	7	335.2000
Carnegie	21-10-2016	14:00:06	BATE	0C9501F3B	DK0060655629	67	335.2000
Carnegie	21-10-2016	14:00:06	XCSE	000293233	DK0060655629	53	335.2000
Carnegie	21-10-2016	14:00:06	XCSE	000293234	DK0060655629	30	335.2000
Carnegie	21-10-2016	14:00:06	XCSE	000293236	DK0060655629	22	335.2000

Carnegie	21-10-2016	14:43:18	CHIX	1C9502P2B	DK0060655629	7	337.0000
Carnegie	21-10-2016	14:43:18	CHIX	1C9502P2A	DK0060655629	9	337.0000
Carnegie	21-10-2016	14:43:18	CHIX	1C9502P29	DK0060655629	67	337.0000
Carnegie	21-10-2016	14:43:18	CHIX	1C9502P28	DK0060655629	46	337.0000
Carnegie	21-10-2016	14:43:18	BATE	0C9501KWK	DK0060655629	8	337.0000
Carnegie	21-10-2016	14:43:18	XCSE	000321025	DK0060655629	23	337.0000
Carnegie	21-10-2016	14:43:18	TRQX	VK8VX1GB7S	DK0060655629	9	337.0000
Carnegie	21-10-2016	14:43:18	XCSE	000321024	DK0060655629	23	337.0000
Carnegie	21-10-2016	14:43:18	XCSE	000321023	DK0060655629	8	337.0000
Carnegie	21-10-2016	15:44:28	XCSE	000369271	DK0060655629	28	333.9000
Carnegie	21-10-2016	15:44:34	XCSE	000369317	DK0060655629	22	333.9000
Carnegie	21-10-2016	15:56:52	XCSE	V000018802	DK0060655629	300	334.5000
Carnegie	21-10-2016	16:04:52	XCSE	000387680	DK0060655629	50	333.7000
Carnegie	21-10-2016	16:07:31	XCSE	V000019254	DK0060655629	500	333.9000
Carnegie	21-10-2016	16:10:39	XCSE	000393710	DK0060655629	41	333.5000
Carnegie	21-10-2016	16:14:07	XCSE	000396603	DK0060655629	9	333.5000
Carnegie	21-10-2016	16:17:50	XCSE	000400912	DK0060655629	45	333.4000
Carnegie	21-10-2016	16:18:13	XCSE	000401293	DK0060655629	5	333.4000
Carnegie	21-10-2016	16:20:38	XCSE	000403563	DK0060655629	50	333.2000
Carnegie	21-10-2016	16:30:38	CHIX	1C9503U86	DK0060655629	50	334.0000
Carnegie	21-10-2016	16:35:07	TRQX	VK8VX1HS8A	DK0060655629	32	334.2000
Carnegie	21-10-2016	16:35:07	CHIX	1C9503W9P	DK0060655629	38	334.2000
Carnegie	21-10-2016	16:36:57	CHIX	1C9503X34	DK0060655629	30	334.3000
Carnegie	21-10-2016	16:48:38	CHIX	1C95042C3	DK0060655629	30	335.0000
Carnegie	21-10-2016	16:48:38	CHIX	1C95042C4	DK0060655629	20	335.0000
Carnegie	21-10-2016	16:48:50	XCSE	000432983	DK0060655629	50	334.9000
Carnegie	21-10-2016	17:01:48	XCSE		DK0060655629	3,695	333.9466
						<u>Total for perioden</u>	<u>52,491</u>