

Trader	Date	Time	Place	ID	ISIN	Nominal	Price
Carnegie	14-11-2016	10:02:02	XCSE	000125001	DK0060655629	200	310.0000
Carnegie	14-11-2016	10:36:35	XCSE	000162841	DK0060655629	37	311.0000
Carnegie	14-11-2016	10:36:39	XCSE	000163127	DK0060655629	113	311.0000
Carnegie	14-11-2016	10:36:39	XCSE	000163128	DK0060655629	50	311.0000
Carnegie	14-11-2016	11:01:41	XCSE	000189797	DK0060655629	100	310.0000
Carnegie	14-11-2016	11:01:41	XCSE	000189796	DK0060655629	100	310.0000
Carnegie	14-11-2016	11:57:04	XCSE	000240794	DK0060655629	54	310.0000
Carnegie	14-11-2016	11:57:04	XCSE	000240793	DK0060655629	146	310.0000
Carnegie	14-11-2016	12:55:41	XCSE	000301635	DK0060655629	60	309.7000
Carnegie	14-11-2016	12:55:41	BATE	DC95015VT	DK0060655629	11	309.7000
Carnegie	14-11-2016	13:06:00	XCSE	000310185	DK0060655629	60	309.7000
Carnegie	14-11-2016	13:08:30	XCSE	000312373	DK0060655629	69	309.7000
Carnegie	14-11-2016	14:10:17	XCSE	000362670	DK0060655629	11	310.5000
Carnegie	14-11-2016	14:10:17	XCSE	000362675	DK0060655629	45	310.5000
Carnegie	14-11-2016	14:10:17	XCSE	000362671	DK0060655629	68	310.5000
Carnegie	14-11-2016	14:10:17	XCSE	000362672	DK0060655629	21	310.5000
Carnegie	14-11-2016	14:10:17	XCSE	000362673	DK0060655629	32	310.5000
Carnegie	14-11-2016	14:10:17	XCSE	000362674	DK0060655629	21	310.5000
Carnegie	14-11-2016	14:10:17	XCSE	000362676	DK0060655629	45	310.5000
Carnegie	14-11-2016	14:10:17	XCSE	000362677	DK0060655629	10	310.5000
Carnegie	14-11-2016	14:10:17	XCSE	000362678	DK0060655629	45	310.5000
Carnegie	14-11-2016	14:10:24	XCSE	000362795	DK0060655629	2	310.5000
Carnegie	14-11-2016	14:23:46	XCSE	000375617	DK0060655629	67	310.0000
Carnegie	14-11-2016	14:23:46	XCSE	000375616	DK0060655629	100	310.0000
Carnegie	14-11-2016	14:23:51	XCSE	000375666	DK0060655629	12	310.0000
Carnegie	14-11-2016	14:25:00	XCSE	000376973	DK0060655629	3	310.0000
Carnegie	14-11-2016	14:25:07	XCSE	000377134	DK0060655629	18	310.0000
Carnegie	14-11-2016	14:25:07	XCSE	000377135	DK0060655629	36	310.0000
Carnegie	14-11-2016	14:25:17	XCSE	000377257	DK0060655629	100	310.0000
Carnegie	14-11-2016	14:25:17	XCSE	000377255	DK0060655629	100	310.0000
Carnegie	14-11-2016	14:28:44	XCSE	000380350	DK0060655629	55	310.0000
Carnegie	14-11-2016	14:28:55	XCSE	000380576	DK0060655629	9	310.0000
Carnegie	14-11-2016	15:43:07	XCSE	000458543	DK0060655629	200	309.5000
Carnegie	14-11-2016	15:47:56	XCSE	000465462	DK0060655629	50	309.0000
Carnegie	14-11-2016	15:48:51	XCSE	000466662	DK0060655629	59	309.0000
Carnegie	14-11-2016	15:48:51	XCSE	000466663	DK0060655629	22	309.0000
Carnegie	14-11-2016	15:48:51	XCSE	000466664	DK0060655629	69	309.0000
Carnegie	14-11-2016	15:51:08	TRQX	VQIMQ0FV5U	DK0060655629	26	308.9000
Carnegie	14-11-2016	15:51:08	CHIX	1C9503QAJ	DK0060655629	144	308.9000
Carnegie	14-11-2016	15:51:08	CHIX	1C9503QAI	DK0060655629	144	308.9000
Carnegie	14-11-2016	15:51:08	BATE	0C95021HH	DK0060655629	81	308.9000
Carnegie	14-11-2016	15:51:08	CHIX	1C9503QAH	DK0060655629	105	308.9000
Carnegie	14-11-2016	16:32:29	XCSE	000528477	DK0060655629	217	309.5000
Carnegie	14-11-2016	16:32:29	XCSE	000528475	DK0060655629	41	309.5000
Carnegie	14-11-2016	16:32:29	XCSE	000528476	DK0060655629	42	309.5000
Carnegie	14-11-2016	16:45:15	XCSE	000546611	DK0060655629	100	308.5000
Carnegie	14-11-2016	16:50:02	XCSE	000554539	DK0060655629	100	308.5000
Carnegie	14-11-2016	16:50:02	XCSE	000554540	DK0060655629	100	308.5000
Carnegie	14-11-2016	16:50:02	XCSE	000554542	DK0060655629	13	308.5000
Carnegie	14-11-2016	16:50:02	XCSE	000554543	DK0060655629	89	308.5000
Carnegie	14-11-2016	16:50:02	XCSE	000554544	DK0060655629	100	308.5000
Carnegie	14-11-2016	16:50:02	XCSE	000554541	DK0060655629	61	308.5000
Carnegie	14-11-2016	16:50:02	XCSE	000554546	DK0060655629	37	308.5000
Carnegie	14-11-2016	16:52:27	CHIX	EC9504P3N	DK0060655629	500	308.4000
Carnegie	14-11-2016	16:53:38	XCSE	000560471	DK0060655629	77	308.0000
Carnegie	14-11-2016	16:53:38	XCSE	000560472	DK0060655629	91	308.0000
Carnegie	14-11-2016	16:53:38	XCSE	000560473	DK0060655629	42	308.0000
Carnegie	14-11-2016	16:53:42	XCSE	000560565	DK0060655629	142	308.0000

Carnegie	14-11-2016	16:53:56	XCSE	000561155	DK0060655629	19	307.8000
Carnegie	14-11-2016	16:54:01	XCSE	000561419	DK0060655629	106	307.8000
Carnegie	14-11-2016	16:54:02	XCSE	000561420	DK0060655629	63	307.8000
Carnegie	14-11-2016	16:54:13	XCSE	000561722	DK0060655629	132	307.8000
Carnegie	14-11-2016	16:54:23	XCSE	000561965	DK0060655629	228	307.8000
Carnegie	14-11-2016	16:56:54	XCSE		DK0060655629	3,695	309.1361
Carnegie	15-11-2016	09:00:08	XCSE	000016251	DK0060655629	500	309.5000
Carnegie	15-11-2016	09:14:40	XCSE	000050612	DK0060655629	34	309.3000
Carnegie	15-11-2016	09:14:42	XCSE	000050678	DK0060655629	66	309.3000
Carnegie	15-11-2016	09:18:53	XCSE	000058598	DK0060655629	200	309.0000
Carnegie	15-11-2016	09:52:06	XCSE	000106433	DK0060655629	200	308.0000
Carnegie	15-11-2016	10:33:46	XCSE	000154598	DK0060655629	23	307.0000
Carnegie	15-11-2016	10:33:46	XCSE	000154596	DK0060655629	127	307.0000
Carnegie	15-11-2016	10:33:46	XCSE	000154597	DK0060655629	50	307.0000
Carnegie	15-11-2016	10:33:46	XCSE	000154594	DK0060655629	500	307.0000
Carnegie	15-11-2016	10:54:52	XCSE	V000006719	DK0060655629	1,000	303.9000
Carnegie	15-11-2016	11:07:00	XCSE	000182944	DK0060655629	323	303.5000
Carnegie	15-11-2016	11:07:04	XCSE	000182976	DK0060655629	177	303.5000
Carnegie	15-11-2016	11:29:26	XCSE	000201451	DK0060655629	500	300.0000
Carnegie	15-11-2016	12:05:34	XCSE	000228302	DK0060655629	62	300.0000
Carnegie	15-11-2016	12:13:00	XCSE	000232886	DK0060655629	438	300.0000
Carnegie	15-11-2016	14:33:31	XCSE	000335941	DK0060655629	5	306.0000
Carnegie	15-11-2016	14:33:31	XCSE	000335940	DK0060655629	95	306.0000
Carnegie	15-11-2016	14:41:14	XCSE	000342152	DK0060655629	100	304.5000
Carnegie	15-11-2016	15:43:43	BATE	DC9501W9Z	DK0060655629	40	306.8000
Carnegie	15-11-2016	15:43:43	CHIX	EC9503I8E	DK0060655629	60	306.8000
Carnegie	15-11-2016	16:05:11	XCSE	V000023156	DK0060655629	500	307.5000
Carnegie	15-11-2016	17:02:14	XCSE		DK0060655629	3,695	305.0220
Carnegie	16-11-2016	09:07:25	XCSE	000035842	DK0060655629	29	306.0000
Carnegie	16-11-2016	09:07:27	XCSE	000035886	DK0060655629	71	306.0000
Carnegie	16-11-2016	09:08:52	XCSE	000039014	DK0060655629	100	305.0000
Carnegie	16-11-2016	09:34:17	XCSE	000086416	DK0060655629	25	303.0000
Carnegie	16-11-2016	09:34:17	XCSE	000086415	DK0060655629	175	303.0000
Carnegie	16-11-2016	09:40:10	XCSE	000093311	DK0060655629	86	300.1000
Carnegie	16-11-2016	09:40:13	XCSE	000093407	DK0060655629	89	300.1000
Carnegie	16-11-2016	09:44:15	XCSE	000098960	DK0060655629	125	300.1000
Carnegie	16-11-2016	09:52:47	XCSE	000110046	DK0060655629	200	296.0000
Carnegie	16-11-2016	10:12:50	XCSE	000133134	DK0060655629	63	298.0000
Carnegie	16-11-2016	10:12:50	XCSE	000133133	DK0060655629	36	298.0000
Carnegie	16-11-2016	10:17:35	XCSE	000138041	DK0060655629	101	298.0000
Carnegie	16-11-2016	11:03:58	XCSE	000179949	DK0060655629	94	299.1000
Carnegie	16-11-2016	11:04:53	XCSE	000181093	DK0060655629	106	299.1000
Carnegie	16-11-2016	11:38:59	XCSE	000208114	DK0060655629	500	300.0000
Carnegie	16-11-2016	12:06:37	XCSE	000227810	DK0060655629	46	299.0000
Carnegie	16-11-2016	12:07:17	XCSE	000228411	DK0060655629	4	299.0000
Carnegie	16-11-2016	12:33:51	XCSE	000245371	DK0060655629	150	299.0000
Carnegie	16-11-2016	12:58:03	XCSE	000262509	DK0060655629	171	299.0000
Carnegie	16-11-2016	12:58:03	XCSE	000262510	DK0060655629	260	299.0000
Carnegie	16-11-2016	12:58:05	XCSE	000262533	DK0060655629	69	299.0000
Carnegie	16-11-2016	13:16:22	XCSE	V000041449	DK0060655629	1,240	299.0000
Carnegie	16-11-2016	17:03:16	XCSE		DK0060655629	2,500	295.5500
Carnegie	16-11-2016	17:06:31	XCSE		DK0060655629	4,612	297.9623
Carnegie	17-11-2016	09:01:01	XCSE	V000000677	DK0060655629	200	291.7000
Carnegie	17-11-2016	09:10:59	XCSE	V000001088	DK0060655629	200	294.5000
Carnegie	17-11-2016	09:32:38	XCSE	000064642	DK0060655629	100	294.5000
Carnegie	17-11-2016	09:32:38	XCSE	000064644	DK0060655629	100	294.5000
Carnegie	17-11-2016	11:28:04	XCSE	000174770	DK0060655629	100	294.0000
Carnegie	17-11-2016	11:39:15	XCSE	957983-	DK0060655629	122	294.4000

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Carnegie	17-11-2016	11:39:16	XCSE	967983- EUBGSETF14	DK0060655629	244	294.4000
Carnegie	17-11-2016	11:39:18	XCSE	977983- EUBGSETF14	DK0060655629	130	294.4000
Carnegie	17-11-2016	13:23:54	OTC		DK0060655629	500	296.4000
Carnegie	17-11-2016	14:58:59	XCSE	V000012101	DK0060655629	1,400	296.7500
Carnegie	17-11-2016	15:55:40	XCSE	000371908	DK0060655629	4	296.0000
Carnegie	17-11-2016	16:50:02	XCSE	V000019394	DK0060655629	1,900	296.0000
Carnegie	17-11-2016	17:06:03	XCSE		DK0060655629	3,695	295.7593
Carnegie	18-11-2016	09:09:44	XCSE	V000001257	DK0060655629	500	296.8000
Carnegie	18-11-2016	10:49:31	XCSE	788896- EUBGSETE15	DK0060655629	235	295.6000
Carnegie	18-11-2016	10:49:31	XCSE	778896- EUBGSETE15	DK0060655629	235	295.6000
Carnegie	18-11-2016	10:52:49	XCSE	000149908	DK0060655629	49	295.9000
Carnegie	18-11-2016	10:52:49	XCSE	000149907	DK0060655629	50	295.9000
Carnegie	18-11-2016	10:52:49	XCSE	000149906	DK0060655629	11	295.9000
Carnegie	18-11-2016	11:11:34	XCSE	000167216	DK0060655629	40	299.0000
Carnegie	18-11-2016	11:28:00	XCSE	V000007384	DK0060655629	300	300.0000
Carnegie	18-11-2016	11:33:39	XCSE	000185247	DK0060655629	67	297.9000
Carnegie	18-11-2016	11:33:57	XCSE	000185529	DK0060655629	38	297.5000
Carnegie	18-11-2016	11:34:36	XCSE	000186057	DK0060655629	7	297.5000
Carnegie	18-11-2016	11:34:45	XCSE	000186137	DK0060655629	2	297.5000
Carnegie	18-11-2016	11:35:02	XCSE	000186408	DK0060655629	3	297.5000
Carnegie	18-11-2016	11:42:35	XCSE	000192509	DK0060655629	100	297.5000
Carnegie	18-11-2016	11:42:35	XCSE	000192510	DK0060655629	50	297.5000
Carnegie	18-11-2016	12:21:31	XCSE	000220426	DK0060655629	214	299.8000
Carnegie	18-11-2016	12:21:31	XCSE	000220427	DK0060655629	286	299.8000
Carnegie	18-11-2016	13:08:33	XCSE	1558896- EUBGSETE15	DK0060655629	520	297.0000
Carnegie	18-11-2016	13:39:52	XCSE	000278986	DK0060655629	380	295.5000
Carnegie	18-11-2016	13:40:21	XCSE	000279503	DK0060655629	35	295.5000
Carnegie	18-11-2016	13:41:00	XCSE	000279964	DK0060655629	80	295.5000
Carnegie	18-11-2016	13:42:25	XCSE	000281003	DK0060655629	5	295.5000
Carnegie	18-11-2016	15:24:47	XCSE	000365852	DK0060655629	108	293.5000
Carnegie	18-11-2016	15:24:47	XCSE	000365850	DK0060655629	110	293.5000
Carnegie	18-11-2016	15:24:47	XCSE	000365849	DK0060655629	6	293.5000
Carnegie	18-11-2016	15:24:47	XCSE	000365848	DK0060655629	69	293.5000
Carnegie	18-11-2016	16:15:20	XCSE	000425476	DK0060655629	16	295.0000
Carnegie	18-11-2016	16:15:21	XCSE	000425477	DK0060655629	17	295.0000
Carnegie	18-11-2016	16:17:19	XCSE	000427910	DK0060655629	384	295.0000
Carnegie	18-11-2016	16:17:27	XCSE	000428015	DK0060655629	83	295.0000
Carnegie	18-11-2016	16:46:31	XCSE	000463730	DK0060655629	82	295.0000
Carnegie	18-11-2016	16:47:02	XCSE	000464277	DK0060655629	94	295.0000
Carnegie	18-11-2016	16:47:06	XCSE	000464457	DK0060655629	258	295.0000
Carnegie	18-11-2016	16:48:42	XCSE	000466629	DK0060655629	66	295.0000
Carnegie	18-11-2016	16:50:20	XCSE	000468974	DK0060655629	100	295.0000
Carnegie	18-11-2016	16:50:40	XCSE	000469477	DK0060655629	100	295.0000
Carnegie	18-11-2016	16:50:40	XCSE	000469474	DK0060655629	100	295.0000
Carnegie	18-11-2016	16:50:47	XCSE	000469684	DK0060655629	100	295.0000
Carnegie	18-11-2016	16:51:26	XCSE	000470806	DK0060655629	100	295.0000
Carnegie	18-11-2016	16:52:13	XCSE	V000020913	DK0060655629	3,695	296.3772
						<u>Total for perioden</u>	<u>45,632</u>