

Trader	Date	Time	Place	ID	ISIN	Nominal	Price
Carnegie	21-11-2016	09:54:22	XCSE	000083918	DK0060655629	53	294.2000
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Carnegie	21-11-2016	09:57:34	XCSE	000086540	DK0060655629	17	294.2000
Carnegie	21-11-2016	10:05:24	XCSE	000094666	DK0060655629	17	294.2000
Carnegie	21-11-2016	10:05:34	XCSE	000094872	DK0060655629	33	294.2000
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Carnegie	21-11-2016	10:09:09	XCSE	000099356	DK0060655629	17	294.2000
Carnegie	21-11-2016	10:09:09	XCSE	000099386	DK0060655629	12	294.2000
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Carnegie	21-11-2016	11:38:31	XCSE	000178860	DK0060655629	42	293.5000
Carnegie	21-11-2016	11:38:50	XCSE	000179217	DK0060655629	100	293.5000
Carnegie	21-11-2016	11:38:50	XCSE	000179218	DK0060655629	58	293.5000
Carnegie	21-11-2016	12:27:56	XCSE	000211002	DK0060655629	69	293.0000
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Carnegie	21-11-2016	13:35:10	XCSE	000251939	DK0060655629	37	292.5000
Carnegie	21-11-2016	13:36:36	XCSE	000252753	DK0060655629	17	292.5000
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Carnegie	21-11-2016	15:03:29	XCSE	000312946	DK0060655629	39	291.5000
Carnegie	21-11-2016	15:09:53	XCSE	000318007	DK0060655629	161	291.5000
Carnegie	21-11-2016	16:00:18	XCSE	000362650	DK0060655629	423	291.3000
Carnegie	21-11-2016	16:39:18	XCSE	000403722	DK0060655629	300	292.0000
Carnegie	21-11-2016	16:48:38	CHIX	EC9503FY2	DK0060655629	377	291.9500
Carnegie	21-11-2016	16:53:36	XCSE	000420888	DK0060655629	1,200	291.0000
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Carnegie	22-11-2016	09:25:36	XCSE	000069542	DK0060655629	200	292.0000
Carnegie	22-11-2016	09:31:32	XCSE	000077519	DK0060655629	148	292.0000
Carnegie	22-11-2016	09:31:37	XCSE	000077603	DK0060655629	52	292.0000
Carnegie	22-11-2016	09:36:06	XCSE	000083718	DK0060655629	200	291.5000
Carnegie	22-11-2016	09:50:56	XCSE	000101599	DK0060655629	200	291.0000
Carnegie	22-11-2016	10:02:18	XCSE	000114448	DK0060655629	200	290.0000
Carnegie	22-11-2016	10:39:01	XCSE	000151970	DK0060655629	100	289.5000
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Carnegie	22-11-2016	13:43:37	XCSE	000290928	DK0060655629	104	291.5000

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Carnegie	22-11-2016	15:14:32	CHIX	EC9502WZ5	DK0060655629	65	291.3500
Carnegie	22-11-2016	15:14:32	XCSE	000354320	DK0060655629	27	291.4000
Carnegie	22-11-2016	15:43:55	CHIX	EC95037IF	DK0060655629	300	291.8500
Carnegie	22-11-2016	15:47:31	XCSE	000384499	DK0060655629	200	291.5000
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Carnegie	22-11-2016	16:29:03	CHIX	EC9503VOL	DK0060655629	500	291.7000
Carnegie	22-11-2016	16:36:07	XCSE	000447622	DK0060655629	300	291.4000
Carnegie	22-11-2016	16:39:59	CHIX	EC950400N	DK0060655629	200	291.7500
Carnegie	22-11-2016	16:40:15	XCSE	000451991	DK0060655629	100	291.7000
Carnegie	22-11-2016	16:40:15	XCSE	000451990	DK0060655629	100	291.7000
Carnegie	22-11-2016	16:45:19	CHIX	EC95042F1	DK0060655629	400	291.7500
Carnegie	22-11-2016	16:45:26	CHIX	EC95042FZ	DK0060655629	200	291.7500
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Carnegie	23-11-2016	09:15:42	XCSE	000047674	DK0060655629	19	290.1000
Carnegie	23-11-2016	09:15:42	XCSE	000047673	DK0060655629	4	290.5000
Carnegie	23-11-2016	09:15:42	XCSE	000047672	DK0060655629	196	290.5000
Carnegie	23-11-2016	09:15:43	XCSE	000047701	DK0060655629	53	290.1000
Carnegie	23-11-2016	09:16:01	XCSE	000048204	DK0060655629	15	290.1000
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Carnegie	23-11-2016	09:16:02	XCSE	000048232	DK0060655629	59	290.1000
Carnegie	23-11-2016	09:16:38	XCSE	000049194	DK0060655629	50	290.1000
Carnegie	23-11-2016	09:33:50	XCSE	000072385	DK0060655629	53	289.5000
Carnegie	23-11-2016	09:33:55	XCSE	000072470	DK0060655629	49	289.5000
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Carnegie	23-11-2016	09:48:12	XCSE	000088846	DK0060655629	50	288.5000
Carnegie	23-11-2016	09:52:07	XCSE	000092541	DK0060655629	27	288.5000
Carnegie	23-11-2016	11:20:00	XCSE	000175217	DK0060655629	100	289.5000
Carnegie	23-11-2016	11:27:23	XCSE	000181558	DK0060655629	47	289.5000
Carnegie	23-11-2016	11:30:11	XCSE	000184295	DK0060655629	29	289.5000
Carnegie	23-11-2016	11:45:07	XCSE	000198579	DK0060655629	24	289.5000
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Carnegie	23-11-2016	11:57:18	XCSE	000208033	DK0060655629	100	289.5000
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Carnegie	23-11-2016	13:55:44	XCSE	000287950	DK0060655629	100	289.2000
Carnegie	23-11-2016	15:33:43	XCSE	000368053	DK0060655629	50	287.9000
Carnegie	23-11-2016	15:38:50	XCSE	000374146	DK0060655629	50	287.9000
Carnegie	23-11-2016	15:39:39	XCSE	000374975	DK0060655629	50	287.9000
Carnegie	23-11-2016	15:39:39	XCSE	000374977	DK0060655629	50	287.9000
Carnegie	23-11-2016	16:26:05	XCSE	000432182	DK0060655629	55	287.8000
Carnegie	23-11-2016	16:26:05	XCSE	000432187	DK0060655629	41	287.8000
Carnegie	23-11-2016	16:26:25	XCSE	000432589	DK0060655629	4	287.8000
Carnegie	23-11-2016	16:26:25	XCSE	000432594	DK0060655629	100	287.8000
Carnegie	23-11-2016	16:26:25	XCSE	000432595	DK0060655629	64	287.8000
Carnegie	23-11-2016	16:26:25	XCSE	000432597	DK0060655629	40	287.8000
Carnegie	23-11-2016	16:26:25	XCSE	000432593	DK0060655629	26	287.8000
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Carnegie	23-11-2016	16:26:50	XCSE	000433009	DK0060655629	1	287.8000
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Carnegie	23-11-2016	16:47:58	XCSE	000460443	DK0060655629	49	287.0000
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Carnegie	23-11-2016	16:48:00	XCSE	000460471	DK0060655629	68	287.0000
Carnegie	23-11-2016	16:48:25	XCSE	000460995	DK0060655629	7	286.9000
Carnegie	23-11-2016	16:48:26	XCSE	000461023	DK0060655629	41	286.9000
Carnegie	23-11-2016	16:48:33	XCSE	000461303	DK0060655629	100	286.9000
Carnegie	23-11-2016	16:48:33	XCSE	000461302	DK0060655629	570	286.9000
Carnegie	23-11-2016	16:48:33	XCSE	000461304	DK0060655629	100	286.9000
Carnegie	23-11-2016	16:48:33	XCSE	000461309	DK0060655629	1	286.9000
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Carnegie	23-11-2016	16:50:47	XCSE	000464804	DK0060655629	3	286.9000
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Carnegie	24-11-2016	09:52:31	XCSE	000083014	DK0060655629	78	285.7000
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Carnegie	24-11-2016	09:52:31	XCSE	000083017	DK0060655629	54	285.7000
Carnegie	24-11-2016	09:52:31	XCSE	000083018	DK0060655629	44	285.7000
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Carnegie	24-11-2016	09:52:31	XCSE	000083020	DK0060655629	3	285.7000
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Carnegie	24-11-2016	09:53:00	XCSE	000083261	DK0060655629	70	285.7000
Carnegie	24-11-2016	09:59:58	XCSE	000088542	DK0060655629	16	285.7000
Carnegie	24-11-2016	11:39:02	XCSE	000158212	DK0060655629	200	284.0000
Carnegie	24-11-2016	11:56:22	XCSE	000169422	DK0060655629	16	284.0000
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Carnegie	24-11-2016	11:58:18	XCSE	000170472	DK0060655629	30	284.0000
Carnegie	24-11-2016	12:02:45	XCSE	000173255	DK0060655629	36	284.0000
Carnegie	24-11-2016	12:02:45	XCSE	000173252	DK0060655629	38	284.0000
Carnegie	24-11-2016	12:02:45	XCSE	000173253	DK0060655629	124	284.0000
Carnegie	24-11-2016	12:03:29	XCSE	000173689	DK0060655629	46	284.0000
Carnegie	24-11-2016	12:11:08	XCSE	000177970	DK0060655629	39	284.0000
Carnegie	24-11-2016	12:21:32	XCSE	000183678	DK0060655629	19	284.0000
Carnegie	24-11-2016	12:21:33	XCSE	000183687	DK0060655629	50	284.0000
Carnegie	24-11-2016	12:21:33	XCSE	000183684	DK0060655629	60	284.0000
Carnegie	24-11-2016	12:21:51	XCSE	000183979	DK0060655629	50	284.0000
Carnegie	24-11-2016	12:21:51	XCSE	000183978	DK0060655629	27	284.0000
Carnegie	24-11-2016	12:22:23	XCSE	000184304	DK0060655629	24	284.0000
Carnegie	24-11-2016	12:22:23	XCSE	000184305	DK0060655629	2	284.0000
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Carnegie	24-11-2016	13:18:49	XCSE	000215923	DK0060655629	91	284.2000
Carnegie	24-11-2016	13:18:49	XCSE	000215925	DK0060655629	100	284.2000
Carnegie	24-11-2016	13:18:49	XCSE	000215924	DK0060655629	9	284.2000
Carnegie	24-11-2016	13:18:49	XCSE	000215926	DK0060655629	9	284.2000
Carnegie	24-11-2016	13:18:49	XCSE	000215927	DK0060655629	46	284.2000
Carnegie	24-11-2016	13:18:49	XCSE	000215928	DK0060655629	9	284.2000
Carnegie	24-11-2016	13:18:49	XCSE	000215929	DK0060655629	45	284.2000
Carnegie	24-11-2016	13:18:49	XCSE	000215930	DK0060655629	5	284.2000
Carnegie	24-11-2016	13:18:49	XCSE	000215931	DK0060655629	100	284.2000
Carnegie	24-11-2016	13:18:49	XCSE	000215932	DK0060655629	86	284.2000
Carnegie	24-11-2016	13:50:06	XCSE	000233228	DK0060655629	78	284.2000
Carnegie	24-11-2016	13:50:06	XCSE	000233227	DK0060655629	27	284.2000
Carnegie	24-11-2016	13:50:06	XCSE	000233226	DK0060655629	27	284.2000
Carnegie	24-11-2016	13:50:06	XCSE	000233230	DK0060655629	30	284.2000
Carnegie	24-11-2016	13:50:06	XCSE	000233229	DK0060655629	34	284.2000

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Carnegie	24-11-2016	14:07:10	CHIX	EC9501NHZ	DK0060655629	10	285.8500
Carnegie	24-11-2016	14:28:29	CHIX	EC9501RB6	DK0060655629	49	284.4500
Carnegie	24-11-2016	14:28:29	XCSE	000255122	DK0060655629	51	284.5000
Carnegie	24-11-2016	14:32:59	XCSE	000257427	DK0060655629	40	284.3000
Carnegie	24-11-2016	14:33:13	XCSE	000257601	DK0060655629	37	284.3000
Carnegie	24-11-2016	14:38:59	XCSE	000260896	DK0060655629	23	284.3000
Carnegie	24-11-2016	15:13:34	XCSE	000281420	DK0060655629	59	284.7000
Carnegie	24-11-2016	15:13:35	XCSE	000281428	DK0060655629	41	284.7000
Carnegie	24-11-2016	15:19:31	XCSE	000284960	DK0060655629	100	284.7000
Carnegie	24-11-2016	15:19:31	XCSE	000284963	DK0060655629	54	284.5000
Carnegie	24-11-2016	15:19:34	XCSE	000284971	DK0060655629	46	284.5000
Carnegie	24-11-2016	15:19:34	XCSE	000284982	DK0060655629	100	284.5000
Carnegie	24-11-2016	15:20:12	XCSE	000285405	DK0060655629	6	284.0000
Carnegie	24-11-2016	15:20:15	XCSE	000285420	DK0060655629	29	284.0000
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Carnegie	24-11-2016	15:32:36	XCSE	000293686	DK0060655629	23	284.5000
Carnegie	24-11-2016	15:32:36	XCSE	000293687	DK0060655629	50	284.5000
Carnegie	24-11-2016	15:32:36	XCSE	000293688	DK0060655629	27	284.5000
Carnegie	24-11-2016	15:36:23	XCSE	000296465	DK0060655629	100	284.4000
Carnegie	24-11-2016	15:50:38	XCSE	000306761	DK0060655629	71	284.0000
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Carnegie	24-11-2016	15:59:32	XCSE	000313477	DK0060655629	54	283.8000
Carnegie	24-11-2016	15:59:32	XCSE	000313476	DK0060655629	46	283.8000
Carnegie	24-11-2016	15:59:32	XCSE	000313472	DK0060655629	100	284.0000
Carnegie	24-11-2016	16:00:14	XCSE	000314499	DK0060655629	100	283.8000
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Carnegie	24-11-2016	16:35:14	XCSE	000342369	DK0060655629	53	284.4000
Carnegie	24-11-2016	16:35:14	XCSE	000342368	DK0060655629	45	284.4000
Carnegie	24-11-2016	16:38:19	XCSE	000344801	DK0060655629	100	284.4000
Carnegie	24-11-2016	16:39:49	XCSE	000346164	DK0060655629	100	284.0000
Carnegie	24-11-2016	16:47:01	XCSE	000352850	DK0060655629	74	285.8000
Carnegie	24-11-2016	16:47:01	XCSE	000352851	DK0060655629	90	285.8000
Carnegie	24-11-2016	16:47:01	XCSE	000352852	DK0060655629	136	285.8000
Carnegie	24-11-2016	16:48:34	XCSE	V000016751	DK0060655629	3,695	284.8576
Carnegie	25-11-2016	09:38:49	XCSE	V000002000	DK0060655629	200	284.0000
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Carnegie	25-11-2016	11:17:23	XCSE	V000005837	DK0060655629	200	281.9000
Carnegie	25-11-2016	12:12:56	XCSE	V000007677	DK0060655629	500	280.3500
Carnegie	25-11-2016	12:33:19	XCSE	000169861	DK0060655629	41	280.0000
Carnegie	25-11-2016	13:40:37	XCSE	000204300	DK0060655629	159	280.0000
Carnegie	25-11-2016	13:40:46	XCSE	V000010333	DK0060655629	1,000	280.0000
Carnegie	25-11-2016	14:40:47	XCSE	000239041	DK0060655629	690	280.0000
Carnegie	25-11-2016	14:40:47	XCSE	000239038	DK0060655629	100	280.0000
Carnegie	25-11-2016	17:02:57	XCSE		DK0060655629	2,000	281.5000
Carnegie	25-11-2016	17:05:23	XCSE		DK0060655629	3,762	280.9971
<hr/>							
Total for perioden						43,632	