

Trader	Date	Time	Place	ID	ISIN	Nominal	Price
Carnegie	28-11-2016	09:08:25	XCSE	000036714	DK0060655629	200	283.0000
Carnegie	28-11-2016	09:10:19	XCSE	000039898	DK0060655629	100	283.0000
Carnegie	28-11-2016	09:24:09	XCSE	V000005003	DK0060655629	1,000	283.7000
Carnegie	28-11-2016	09:43:54	XCSE	V000005612	DK0060655629	200	284.6500
Carnegie	28-11-2016	10:12:29	XCSE	V000006759	DK0060655629	300	282.3000
Carnegie	28-11-2016	10:18:14	CHIX	EC9500J0F	DK0060655629	100	282.8500
Carnegie	28-11-2016	10:32:34	XCSE	000123296	DK0060655629	100	282.5000
Carnegie	28-11-2016	10:47:35	XCSE	000135352	DK0060655629	100	282.5000
Carnegie	28-11-2016	11:08:24	XCSE	000153120	DK0060655629	100	283.9000
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Carnegie	28-11-2016	12:28:02	XCSE	000204866	DK0060655629	200	284.0000
Carnegie	28-11-2016	13:09:20	XCSE	000228230	DK0060655629	100	282.8000
Carnegie	28-11-2016	13:27:36	XCSE	000237736	DK0060655629	100	283.0000
Carnegie	28-11-2016	13:55:07	XCSE	000256590	DK0060655629	100	283.5000
Carnegie	28-11-2016	14:05:21	XCSE	V000017631	DK0060655629	2,500	283.6500
Carnegie	28-11-2016	15:11:14	XCSE	V000019791	DK0060655629	2,000	285.0000
Carnegie	28-11-2016	16:28:00	XCSE	V000024108	DK0060655629	5,395	283.9295
Carnegie	29-11-2016	09:04:59	XCSE	000026164	DK0060655629	100	284.0000
Carnegie	29-11-2016	09:04:59	XCSE	000026165	DK0060655629	19	284.0000
Carnegie	29-11-2016	09:04:59	XCSE	000026162	DK0060655629	31	284.0000
Carnegie	29-11-2016	09:04:59	XCSE	000026163	DK0060655629	50	284.0000
Carnegie	29-11-2016	09:22:08	XCSE	000052596	DK0060655629	6	285.4000
Carnegie	29-11-2016	09:22:08	XCSE	000052597	DK0060655629	120	285.4000
Carnegie	29-11-2016	11:44:05	XCSE	000182538	DK0060655629	28	286.0000
Carnegie	29-11-2016	11:47:49	XCSE	000185558	DK0060655629	72	286.0000
Carnegie	29-11-2016	12:54:11	XCSE	000226179	DK0060655629	100	286.0000
Carnegie	29-11-2016	12:54:27	XCSE	V000010950	DK0060655629	500	286.0000
Carnegie	29-11-2016	12:55:09	XCSE	000226776	DK0060655629	100	285.5000
Carnegie	29-11-2016	15:07:16	XCSE	000321738	DK0060655629	46	286.5000
Carnegie	29-11-2016	15:07:20	XCSE	000321795	DK0060655629	75	286.5000
Carnegie	29-11-2016	15:07:20	XCSE	000321793	DK0060655629	83	286.5000
Carnegie	29-11-2016	15:07:20	XCSE	000321794	DK0060655629	17	286.5000
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Carnegie	29-11-2016	15:07:23	XCSE	000321833	DK0060655629	100	286.5000
Carnegie	29-11-2016	15:07:24	XCSE	000321840	DK0060655629	73	286.5000
Carnegie	29-11-2016	15:07:27	XCSE	000321916	DK0060655629	53	286.5000
Carnegie	29-11-2016	15:07:27	XCSE	000321914	DK0060655629	51	286.5000
Carnegie	29-11-2016	15:07:27	XCSE	000321913	DK0060655629	27	286.5000
Carnegie	29-11-2016	15:07:41	XCSE	000322099	DK0060655629	3	286.5000
Carnegie	29-11-2016	15:08:43	XCSE	000322923	DK0060655629	44	286.5000
Carnegie	29-11-2016	15:08:51	XCSE	000323026	DK0060655629	2	286.5000
Carnegie	29-11-2016	15:08:58	XCSE	000323166	DK0060655629	2	286.5000
Carnegie	29-11-2016	15:09:05	XCSE	000323292	DK0060655629	2	286.5000
Carnegie	29-11-2016	15:09:28	XCSE	000323554	DK0060655629	21	286.5000
Carnegie	29-11-2016	15:09:28	XCSE	000323551	DK0060655629	94	286.5000
Carnegie	29-11-2016	15:09:28	XCSE	000323556	DK0060655629	79	286.5000
Carnegie	29-11-2016	15:09:32	XCSE	000323594	DK0060655629	18	286.5000
Carnegie	29-11-2016	15:09:32	XCSE	000323593	DK0060655629	100	286.5000
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Carnegie	29-11-2016	16:36:24	XCSE	000421144	DK0060655629	100	287.7000
Carnegie	29-11-2016	16:36:24	XCSE	000421143	DK0060655629	50	287.7000
Carnegie	29-11-2016	16:36:24	XCSE	000421142	DK0060655629	100	287.7000
Carnegie	29-11-2016	16:36:24	XCSE	000421140	DK0060655629	71	287.7000
Carnegie	29-11-2016	16:36:24	XCSE	000421141	DK0060655629	78	287.7000
Carnegie	29-11-2016	16:36:28	XCSE	000421206	DK0060655629	50	287.5000
Carnegie	29-11-2016	16:36:34	XCSE	000421278	DK0060655629	500	287.5000
Carnegie	29-11-2016	16:54:45	XCSE	000445474	DK0060655629	5	287.3000

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Carnegie	30-11-2016	09:16:07	XCSE	000045806	DK0060655629	8	288.0000
Carnegie	30-11-2016	09:38:49	XCSE	000074476	DK0060655629	15	288.0000
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Carnegie	30-11-2016	10:21:36	XCSE	000121766	DK0060655629	151	288.0000
Carnegie	30-11-2016	10:49:51	XCSE	000149129	DK0060655629	100	289.5000
Carnegie	30-11-2016	10:59:31	XCSE	000156465	DK0060655629	10	290.0000
Carnegie	30-11-2016	10:59:31	XCSE	000156464	DK0060655629	150	290.0000
Carnegie	30-11-2016	10:59:31	XCSE	000156463	DK0060655629	245	290.0000
Carnegie	30-11-2016	10:59:31	XCSE	000156466	DK0060655629	111	290.0000
Carnegie	30-11-2016	12:25:09	XCSE	000220696	DK0060655629	100	292.0000
Carnegie	30-11-2016	12:25:09	XCSE	000220697	DK0060655629	100	292.0000
Carnegie	30-11-2016	12:58:24	XCSE	V000009850	DK0060655629	334	292.5000
Carnegie	30-11-2016	13:09:56	XCSE	000253195	DK0060655629	200	292.0000
Carnegie	30-11-2016	13:59:24	XCSE	000292654	DK0060655629	11	290.0000
Carnegie	30-11-2016	13:59:28	XCSE	000292691	DK0060655629	90	290.0000
Carnegie	30-11-2016	13:59:32	XCSE	000292748	DK0060655629	2	290.0000
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Carnegie	30-11-2016	14:09:19	XCSE	000300088	DK0060655629	200	289.0000
Carnegie	30-11-2016	14:16:53	XCSE	000306281	DK0060655629	198	288.0000
Carnegie	30-11-2016	14:16:55	XCSE	000306318	DK0060655629	2	288.0000
Carnegie	30-11-2016	16:00:19	XCSE	000419667	DK0060655629	67	290.2000
Carnegie	30-11-2016	16:00:19	XCSE	000419666	DK0060655629	100	290.2000
Carnegie	30-11-2016	16:00:19	XCSE	000419665	DK0060655629	33	290.2000
Carnegie	30-11-2016	16:17:04	XCSE	000441966	DK0060655629	172	290.5000
Carnegie	30-11-2016	16:17:06	XCSE	000442032	DK0060655629	78	290.5000
Carnegie	30-11-2016	16:44:19	XCSE	000479057	DK0060655629	8	289.3000
Carnegie	30-11-2016	16:44:31	XCSE	000479257	DK0060655629	11	289.3000
Carnegie	30-11-2016	16:44:42	XCSE	000479458	DK0060655629	10	289.3000
Carnegie	30-11-2016	16:45:00	XCSE	000479769	DK0060655629	17	289.3000
Carnegie	30-11-2016	16:45:05	XCSE	000479935	DK0060655629	120	289.3000
Carnegie	30-11-2016	16:45:05	XCSE	000479938	DK0060655629	34	289.3000
Carnegie	30-11-2016	16:46:05	XCSE	000481430	DK0060655629	500	289.0000
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Carnegie	30-11-2016	16:59:49	XCSE	000507884	DK0060655629	115	289.0000
Carnegie	30-11-2016	17:08:21	XCSE		DK0060655629	2,796	289.8750
Carnegie	01-12-2016	09:19:11	XCSE	000058126	DK0060655629	100	287.0000
Carnegie	01-12-2016	09:20:02	XCSE	000059510	DK0060655629	68	287.0000
Carnegie	01-12-2016	10:18:10	XCSE	000131783	DK0060655629	500	288.0000
Carnegie	01-12-2016	10:21:45	XCSE	000137312	DK0060655629	300	287.0000
Carnegie	01-12-2016	10:21:45	XCSE	000137309	DK0060655629	32	287.0000
Carnegie	01-12-2016	12:41:50	XCSE	000259959	DK0060655629	74	286.5000
Carnegie	01-12-2016	12:41:50	XCSE	000259957	DK0060655629	25	286.5000
Carnegie	01-12-2016	12:41:50	XCSE	000259958	DK0060655629	73	286.5000
Carnegie	01-12-2016	12:41:50	XCSE	000259960	DK0060655629	68	286.5000
Carnegie	01-12-2016	13:04:51	XCSE	000279255	DK0060655629	42	286.0000
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Carnegie	01-12-2016	13:04:51	XCSE	000279252	DK0060655629	100	286.0000
Carnegie	01-12-2016	13:04:51	XCSE	000279251	DK0060655629	100	286.0000
Carnegie	01-12-2016	13:04:51	XCSE	000279250	DK0060655629	50	286.0000
Carnegie	01-12-2016	13:04:51	XCSE	000279249	DK0060655629	8	286.0000
Carnegie	01-12-2016	13:04:51	XCSE	000279254	DK0060655629	100	286.0000
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Carnegie	01-12-2016	14:38:53	XCSE	000342577	DK0060655629	23	284.5000

Carnegie	01-12-2016	14:41:41	XCSE	000344980	DK0060655629	65	284.5000
Carnegie	01-12-2016	15:13:13	XCSE	000371544	DK0060655629	24	285.0000
Carnegie	01-12-2016	15:22:17	XCSE	000379088	DK0060655629	29	285.0000
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Carnegie	01-12-2016	15:25:09	XCSE	000381595	DK0060655629	60	285.0000
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Carnegie	01-12-2016	16:45:18	XCSE	000478740	DK0060655629	100	284.8000
Carnegie	01-12-2016	17:03:56	XCSE		DK0060655629	1,000	285.5000
Carnegie	01-12-2016	17:05:16	XCSE		DK0060655629	3,436	285.7482
Carnegie	02-12-2016	09:03:49	XCSE	000025211	DK0060655629	100	283.0000
Carnegie	02-12-2016	09:04:50	XCSE	000026774	DK0060655629	50	283.0000
Carnegie	02-12-2016	09:05:57	XCSE	000029106	DK0060655629	50	283.0000
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Carnegie	02-12-2016	09:06:31	XCSE	000030498	DK0060655629	91	283.0000
Carnegie	02-12-2016	09:06:31	XCSE	000030499	DK0060655629	18	283.0000
Carnegie	02-12-2016	09:06:31	XCSE	000030502	DK0060655629	82	283.0000
Carnegie	02-12-2016	09:30:48	XCSE	000067298	DK0060655629	500	280.0000
Carnegie	02-12-2016	09:56:15	XCSE	000096778	DK0060655629	295	278.5000
Carnegie	02-12-2016	10:03:04	XCSE	000103171	DK0060655629	205	278.5000
Carnegie	02-12-2016	10:19:52	XCSE	000119844	DK0060655629	69	278.0000
Carnegie	02-12-2016	10:19:52	XCSE	000119843	DK0060655629	221	278.0000
Carnegie	02-12-2016	10:19:52	XCSE	000119845	DK0060655629	106	278.0000
Carnegie	02-12-2016	10:19:52	XCSE	000119846	DK0060655629	2	278.0000
Carnegie	02-12-2016	10:19:53	XCSE	000119848	DK0060655629	79	278.0000
Carnegie	02-12-2016	10:19:53	XCSE	000119847	DK0060655629	23	278.0000
Carnegie	02-12-2016	12:12:18	XCSE	000204794	DK0060655629	39	282.0000
Carnegie	02-12-2016	12:22:34	XCSE	000210512	DK0060655629	261	282.0000
Carnegie	02-12-2016	16:09:41	XCSE	000383359	DK0060655629	55	282.5000
Carnegie	02-12-2016	16:10:27	XCSE	000384706	DK0060655629	50	282.5000
Carnegie	02-12-2016	16:10:27	XCSE	000384674	DK0060655629	3	282.5000
Carnegie	02-12-2016	16:10:27	XCSE	000384669	DK0060655629	45	282.5000
Carnegie	02-12-2016	16:10:27	XCSE	000384707	DK0060655629	14	282.5000
Carnegie	02-12-2016	16:10:27	XCSE	000384675	DK0060655629	186	282.5000
Carnegie	02-12-2016	16:10:27	XCSE	000384673	DK0060655629	97	282.5000
Carnegie	02-12-2016	16:10:27	XCSE	000384705	DK0060655629	50	282.5000
Carnegie	02-12-2016	16:27:19	XCSE	000403679	DK0060655629	55	282.0000
Carnegie	02-12-2016	16:27:19	XCSE	000403680	DK0060655629	84	282.0000
Carnegie	02-12-2016	16:29:43	XCSE	000406428	DK0060655629	61	282.0000
Carnegie	02-12-2016	16:37:25	XCSE	000414930	DK0060655629	10	282.5000
Carnegie	02-12-2016	16:37:25	XCSE	000414931	DK0060655629	10	282.5000
Carnegie	02-12-2016	16:42:34	XCSE	000420981	DK0060655629	10	282.5000
Carnegie	02-12-2016	16:45:31	XCSE	000425004	DK0060655629	24	282.5000
Carnegie	02-12-2016	16:45:31	XCSE	000425003	DK0060655629	10	282.5000
Carnegie	02-12-2016	16:45:31	XCSE	000425009	DK0060655629	10	282.5000
Carnegie	02-12-2016	16:45:31	XCSE	000425001	DK0060655629	10	282.5000
Carnegie	02-12-2016	16:45:31	XCSE	000425002	DK0060655629	66	282.5000
Carnegie	02-12-2016	16:45:45	XCSE	000425297	DK0060655629	2	282.5000
Carnegie	02-12-2016	16:46:23	XCSE	000426195	DK0060655629	3	282.5000
Carnegie	02-12-2016	16:46:27	XCSE	000426252	DK0060655629	5	282.5000
Carnegie	02-12-2016	16:46:27	XCSE	000426255	DK0060655629	120	282.5000
Carnegie	02-12-2016	16:46:27	XCSE	000426256	DK0060655629	10	282.5000
Carnegie	02-12-2016	16:46:27	XCSE	000426257	DK0060655629	10	282.5000
Carnegie	02-12-2016	16:46:27	XCSE	000426258	DK0060655629	10	282.5000

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Carnegie	02-12-2016	16:46:27	XCSE	000426261	DK0060655629	167	282.5000
Carnegie	02-12-2016	16:46:27	XCSE	000426262	DK0060655629	3	282.5000
Carnegie	02-12-2016	16:46:27	XCSE	000426260	DK0060655629	10	282.5000
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Carnegie	02-12-2016	16:52:56	XCSE	000435992	DK0060655629	26	283.0000
Carnegie	02-12-2016	16:52:56	XCSE	000435991	DK0060655629	157	283.0000
Carnegie	02-12-2016	16:52:56	XCSE	000435990	DK0060655629	26	283.0000
Carnegie	02-12-2016	16:52:56	XCSE	000435989	DK0060655629	17	283.0000
Carnegie	02-12-2016	16:52:56	XCSE	000435982	DK0060655629	61	283.0000
Carnegie	02-12-2016	16:52:56	XCSE	000435981	DK0060655629	139	283.0000
Carnegie	02-12-2016	16:53:33	XCSE	000436907	DK0060655629	15	283.0000
Carnegie	02-12-2016	16:53:34	XCSE	000436908	DK0060655629	9	283.0000
Carnegie	02-12-2016	16:54:00	XCSE	000437525	DK0060655629	67	283.0000
Carnegie	02-12-2016	16:54:17	XCSE	000438027	DK0060655629	24	283.0000
Carnegie	02-12-2016	16:54:49	XCSE	000438915	DK0060655629	80	282.5000
Carnegie	02-12-2016	16:59:33	XCSE	000444282	DK0060655629	420	282.5000
Carnegie	02-12-2016	17:03:13	XCSE		DK0060655629	3,504	281.4181
						<u>Total for perioden</u>	<u>42,228</u>