

Trader	Date	Time	Place	ID	ISIN	Nominal	Price
Carnegie	19-12-2016	09:09:59	XCSE	000040719	DK0060655629	100	316.4000
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Carnegie	19-12-2016	09:34:57	XCSE	000075884	DK0060655629	415	316.4000
Carnegie	19-12-2016	09:50:29	XCSE	V000003890	DK0060655629	500	317.2000
Carnegie	19-12-2016	10:17:53	XCSE	V000005137	DK0060655629	400	318.4000
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Carnegie	19-12-2016	15:46:02	XCSE	000361386	DK0060655629	10	314.0000
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Carnegie	19-12-2016	15:46:02	XCSE	000361380	DK0060655629	88	314.0000
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Carnegie	21-12-2016	16:05:06	XCSE	000363580	DK0060655629	100	316.3000
Carnegie	21-12-2016	16:05:06	XCSE	000363588	DK0060655629	93	316.0000
Carnegie	21-12-2016	16:05:06	XCSE	000363589	DK0060655629	7	316.0000
Carnegie	21-12-2016	16:07:56	XCSE	000367336	DK0060655629	12	316.9000
Carnegie	21-12-2016	16:07:56	XCSE	000367337	DK0060655629	75	316.9000
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Carnegie	21-12-2016	16:28:54	CHIX	1C9502ZJV	DK0060655629	21	316.1000
Carnegie	21-12-2016	16:28:54	CHIX	1C9502ZJW	DK0060655629	21	316.1000
Carnegie	21-12-2016	16:29:12	XCSE	000390766	DK0060655629	38	316.1000
Carnegie	21-12-2016	16:29:12	CHIX	1C9502ZO6	DK0060655629	2	316.1000
Carnegie	21-12-2016	16:29:12	CHIX	1C9502ZO7	DK0060655629	10	316.1000
Carnegie	21-12-2016	16:29:12	CHIX	1C9502ZO8	DK0060655629	50	316.1000
Carnegie	21-12-2016	16:29:51	XCSE	000391731	DK0060655629	70	316.0000
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Carnegie	21-12-2016	16:31:53	XCSE	000394639	DK0060655629	9	316.0000
Carnegie	21-12-2016	16:35:13	XCSE	000398590	DK0060655629	46	315.8000
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Carnegie	21-12-2016	16:41:09	CHIX	1C95034HP	DK0060655629	51	316.4000
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Carnegie	21-12-2016	16:44:29	CHIX	1C9503604	DK0060655629	26	316.7000
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Carnegie	22-12-2016	09:18:23	XCSE	000043330	DK0060655629	9	316.5000
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Carnegie	22-12-2016	09:18:46	XCSE	000043683	DK0060655629	30	316.5000
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Carnegie	22-12-2016	09:53:53	XCSE	000076861	DK0060655629	90	314.5000
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Carnegie	22-12-2016	11:43:16	XCSE	000151745	DK0060655629	92	315.0000
Carnegie	22-12-2016	11:43:17	XCSE	000151751	DK0060655629	8	315.0000
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Carnegie	22-12-2016	12:20:32	XCSE	000174020	DK0060655629	21	314.0000
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Carnegie	22-12-2016	12:32:31	XCSE	000180873	DK0060655629	18	314.0000
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Carnegie	22-12-2016	15:14:55	XCSE	000277592	DK0060655629	54	314.5000
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Carnegie	22-12-2016	16:14:34	XCSE	000329325	DK0060655629	300	315.0000
Carnegie	22-12-2016	16:51:25	XCSE	000364315	DK0060655629	100	314.5000
Carnegie	22-12-2016	16:52:14	XCSE	000365037	DK0060655629	21	314.5000
Carnegie	22-12-2016	16:52:33	XCSE	000365319	DK0060655629	40	314.5000
Carnegie	22-12-2016	16:52:34	XCSE	000365325	DK0060655629	33	314.5000
Carnegie	22-12-2016	16:52:42	XCSE	000365434	DK0060655629	6	314.5000
Carnegie	22-12-2016	16:52:51	XCSE	000365641	DK0060655629	200	314.5000
Carnegie	22-12-2016	16:52:51	XCSE	000365640	DK0060655629	100	314.5000
Carnegie	22-12-2016	16:59:44	XCSE	000375015	DK0060655629	3	314.3000
Carnegie	22-12-2016	17:03:17	XCSE		DK0060655629	2,589	314.8210
Carnegie	23-12-2016	09:41:21	XCSE	V000002621	DK0060655629	472	315.7000
Carnegie	23-12-2016	11:17:54	XCSE	000115880	DK0060655629	10	316.0000
Carnegie	23-12-2016	11:18:22	XCSE	000116163	DK0060655629	10	316.0000

Carnegie	23-12-2016	11:18:22	XCSE	000116161	DK0060655629	10	316.0000
Carnegie	23-12-2016	11:18:22	XCSE	000116160	DK0060655629	5	316.0000
Carnegie	23-12-2016	11:18:22	XCSE	000116159	DK0060655629	5	316.0000
Carnegie	23-12-2016	11:18:22	XCSE	000116164	DK0060655629	10	316.0000
Carnegie	23-12-2016	11:18:22	XCSE	000116165	DK0060655629	10	316.0000
Carnegie	23-12-2016	11:18:22	XCSE	000116162	DK0060655629	10	316.0000
Carnegie	23-12-2016	11:18:44	XCSE	000116322	DK0060655629	5	316.0000
Carnegie	23-12-2016	11:29:23	XCSE	000121837	DK0060655629	3	316.5000
Carnegie	23-12-2016	11:29:31	XCSE	000121914	DK0060655629	47	316.5000
Carnegie	23-12-2016	11:29:31	XCSE	000121915	DK0060655629	50	316.5000
Carnegie	23-12-2016	12:51:16	XCSE	000160954	DK0060655629	20	317.9000
Carnegie	23-12-2016	12:51:16	XCSE	000160953	DK0060655629	45	317.9000
Carnegie	23-12-2016	12:51:16	XCSE	000160952	DK0060655629	45	317.9000
Carnegie	23-12-2016	12:51:16	XCSE	000160951	DK0060655629	45	317.9000
Carnegie	23-12-2016	12:51:16	XCSE	000160950	DK0060655629	45	317.9000
Carnegie	23-12-2016	13:09:34	XCSE	V000009947	DK0060655629	400	318.1000
Carnegie	23-12-2016	13:22:30	XCSE	000176168	DK0060655629	21	318.0000
Carnegie	23-12-2016	13:22:30	XCSE	000176171	DK0060655629	27	318.0000
Carnegie	23-12-2016	13:22:30	XCSE	000176170	DK0060655629	50	318.0000
Carnegie	23-12-2016	13:22:30	XCSE	000176169	DK0060655629	37	318.0000
Carnegie	23-12-2016	13:22:30	XCSE	000176167	DK0060655629	65	318.0000
Carnegie	23-12-2016	15:57:52	XCSE	000249123	DK0060655629	69	320.5000
Carnegie	23-12-2016	15:57:52	XCSE	000249124	DK0060655629	31	320.5000
Carnegie	23-12-2016	16:29:36	XCSE	000266406	DK0060655629	15	320.0000
Carnegie	23-12-2016	16:30:24	XCSE	000267016	DK0060655629	9	320.0000
Carnegie	23-12-2016	16:30:25	XCSE	000267018	DK0060655629	76	320.0000
Carnegie	23-12-2016	16:36:42	XCSE	000270734	DK0060655629	12	320.0000
Carnegie	23-12-2016	16:37:44	XCSE	000271239	DK0060655629	3	320.0000
Carnegie	23-12-2016	16:38:43	XCSE	000271776	DK0060655629	4	320.0000
Carnegie	23-12-2016	16:39:08	XCSE	000271956	DK0060655629	8	320.0000
Carnegie	23-12-2016	16:39:11	XCSE	000272008	DK0060655629	73	320.0000
Carnegie	23-12-2016	16:39:58	XCSE	000272497	DK0060655629	100	319.5000
Carnegie	23-12-2016	16:39:58	XCSE	000272500	DK0060655629	11	319.5000
Carnegie	23-12-2016	16:39:59	XCSE	000272511	DK0060655629	3	319.5000
Carnegie	23-12-2016	16:40:24	XCSE	000272698	DK0060655629	86	319.5000
Carnegie	23-12-2016	16:59:33	XCSE	000286190	DK0060655629	15	319.9000
Carnegie	23-12-2016	16:59:33	XCSE	000286187	DK0060655629	382	319.9000
Carnegie	23-12-2016	16:59:33	XCSE	000286188	DK0060655629	46	319.9000
Carnegie	23-12-2016	16:59:33	XCSE	000286189	DK0060655629	57	319.9000
Carnegie	23-12-2016	17:03:20	XCSE		DK0060655629	1,808	318.2184
Total for perioden						32,084	