

Handlet af	Handelsdato	Handelstid	Handelssted	HandelsID	ISIN	Nominel	Kurs
Carnegie	21-11-2016	09:54:22	XCSE	000083918	DK0060655629	53	294,2000
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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	10:10:03	XCSE	000101673	DK0060655629	60	294,0000
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Carnegie	21-11-2016	10:50:08	XCSE	000138258	DK0060655629	55	294,0000
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	13:20:36	XCSE	000241672	DK0060655629	171	293,0000
Carnegie	21-11-2016	13:20:36	XCSE	000241675	DK0060655629	29	293,0000
Carnegie	21-11-2016	13:33:59	XCSE	000250658	DK0060655629	200	292,5000
Carnegie	21-11-2016	13:34:39	XCSE	000251027	DK0060655629	146	292,5000
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
Carnegie	21-11-2016	13:37:07	XCSE	000253183	DK0060655629	100	292,5000
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Carnegie	21-11-2016	13:54:02	XCSE	000263869	DK0060655629	20	292,0000
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Carnegie	21-11-2016	13:57:12	XCSE	000266226	DK0060655629	154	292,0000
Carnegie	21-11-2016	13:58:20	XCSE	000266811	DK0060655629	15	292,0000
Carnegie	21-11-2016	14:02:51	XCSE	000269530	DK0060655629	185	292,0000
Carnegie	21-11-2016	14:54:12	XCSE	000305880	DK0060655629	174	291,5000
Carnegie	21-11-2016	14:54:12	XCSE	000305881	DK0060655629	26	291,5000
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
Carnegie	21-11-2016	17:01:42	XCSE		DK0060655629	3.695	292,1150
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
Carnegie	22-11-2016	11:01:56	XCSE	997983- EUBGSETF14	DK0060655629	268	290,3000
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Carnegie	22-11-2016	13:43:37	XCSE	000290928	DK0060655629	104	291,5000

Carnegie	22-11-2016	13:43:37	XCSE	000290927	DK0060655629	46	291,5000
Carnegie	22-11-2016	14:13:02	XCSE	000310198	DK0060655629	154	291,5000
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
Carnegie	22-11-2016	16:08:38	CHIX	EC9503JVS	DK0060655629	400	291,6500
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
Carnegie	22-11-2016	17:03:13	XCSE		DK0060655629	3.695	291,3196
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
Carnegie	23-11-2016	09:16:01	XCSE	000048203	DK0060655629	4	290,1000
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
Carnegie	23-11-2016	09:33:55	XCSE	000072474	DK0060655629	49	289,5000
Carnegie	23-11-2016	09:33:55	XCSE	000072473	DK0060655629	49	289,5000
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
Carnegie	23-11-2016	11:48:16	XCSE	V000008112	DK0060655629	500	289,7500
Carnegie	23-11-2016	11:57:18	XCSE	000208033	DK0060655629	100	289,5000
Carnegie	23-11-2016	12:08:27	XCSE	000216301	DK0060655629	200	289,4000
Carnegie	23-11-2016	13:55:44	XCSE	000287951	DK0060655629	400	289,2000
Carnegie	23-11-2016	13:55:44	XCSE	000287950	DK0060655629	100	289,2000
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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	16:27:44	XCSE	000433901	DK0060655629	58	287,8000
Carnegie	23-11-2016	16:27:44	XCSE	000433902	DK0060655629	42	287,8000
Carnegie	23-11-2016	16:27:45	XCSE	000433935	DK0060655629	10	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
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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	000083015	DK0060655629	14	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	09:59:58	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
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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
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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	14:28:29	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
Carnegie	24-11-2016	15:20:55	XCSE	000285740	DK0060655629	65	284,0000
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	16:21:57	XCSE	000331853	DK0060655629	50	284,4000
Carnegie	24-11-2016	16:35:03	XCSE	000342182	DK0060655629	2	284,4000
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
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Carnegie	25-11-2016	09:38:49	XCSE	V000002000	DK0060655629	200	284,0000
Carnegie	25-11-2016	10:07:27	XCSE	V000003098	DK0060655629	200	283,6000
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
					Total for perioden	43.632	