

Appendix – data on DSV A/S' share buyback transactions in the period between 14 August 2017 to 18 August 2017

This document discloses the transactional data relating to the pending share buyback programme for the period 14 August 2017 to 18 August 2017 as announced in Company Announcement No. 649 of 2 August 2017 in accordance with Regulation No. 596/2014 of the European Parliament and Council and the Delegated Regulation no. 2016/1052 of the EU Commission.

	Number of shares bought back	Average transaction price	Amount DKK
14 August 2017	34,784	439.61	15,291,481
15 August 2017	39,417	440.33	17,356,657
16 August 2017	37,000	442.69	16,379,445
17 August 2017	47,000	440.82	20,718,639
18 August 2017	51,792	437.34	22,650,827

Broker	TradeDate	Trade Time	Exchange	TradeID	ISIN	TradeSize	Price
Carnegie	2017-08-14	09:03:10	XCSE	000030602	DK0060079531	100	440,0000
Carnegie	2017-08-14	09:06:27	XCSE	000038637	DK0060079531	91	439,0000
Carnegie	2017-08-14	09:06:27	XCSE	000038638	DK0060079531	9	439,0000
Carnegie	2017-08-14	09:07:12	XCSE	000041336	DK0060079531	51	438,5000
Carnegie	2017-08-14	09:07:12	XCSE	000041335	DK0060079531	100	438,5000
Carnegie	2017-08-14	09:11:40	XCSE	000052332	DK0060079531	100	439,0000
Carnegie	2017-08-14	09:11:40	XCSE	000052336	DK0060079531	52	439,0000
Carnegie	2017-08-14	09:11:40	XCSE	000052337	DK0060079531	48	439,0000
Carnegie	2017-08-14	09:14:01	XCSE	000056064	DK0060079531	45	438,5000
Carnegie	2017-08-14	09:14:06	XCSE	000056187	DK0060079531	4	438,5000
Carnegie	2017-08-14	09:17:06	XCSE	000061149	DK0060079531	100	438,0000
Carnegie	2017-08-14	09:17:06	XCSE	000061150	DK0060079531	15	438,0000
Carnegie	2017-08-14	09:17:06	XCSE	000061151	DK0060079531	46	438,0000
Carnegie	2017-08-14	09:17:06	XCSE	000061152	DK0060079531	39	438,0000
Carnegie	2017-08-14	09:17:06	XCSE	000061156	DK0060079531	42	438,0000
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Carnegie	2017-08-14	09:25:41	XCSE	000072429	DK0060079531	68	438,0000
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Carnegie	2017-08-14	12:03:08	XCSE	000209629	DK0060079531	48	440,6000
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Carnegie	2017-08-14	12:08:04	XCSE	000212997	DK0060079531	20	440,3000
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Carnegie	2017-08-14	13:04:02	XCSE	000245703	DK0060079531	166	440,7000
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Carnegie	2017-08-14	13:12:27	XCSE	000251587	DK0060079531	350	440,1000
Carnegie	2017-08-14	13:12:27	XCSE	000251590	DK0060079531	50	440,0000
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Carnegie	2017-08-14	13:14:49	XCSE	000252995	DK0060079531	100	439,6000
Carnegie	2017-08-14	13:16:42	CHIX	1C9501IB6	DK0060079531	130	439,7000
Carnegie	2017-08-14	13:16:43	XCSE	000253983	DK0060079531	100	439,7000
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Carnegie	2017-08-14	13:18:45	XCSE	000255416	DK0060079531	100	439,7000
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Carnegie	2017-08-14	13:30:51	XCSE	000262544	DK0060079531	23	439,7000
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Carnegie	2017-08-14	13:30:56	XCSE	000262609	DK0060079531	57	439,7000
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Carnegie	2017-08-14	13:35:11	CHIX	1C9501LK0	DK0060079531	64	439,7000
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Carnegie	2017-08-14	13:45:51	XCSE	000272875	DK0060079531	100	439,5000
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Carnegie	2017-08-14	13:45:52	XCSE	000272893	DK0060079531	110	439,5000
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Carnegie	2017-08-14	13:49:23	XCSE	000275199	DK0060079531	127	439,2000
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Carnegie	2017-08-14	14:02:12	CHIX	1C9501QN8	DK0060079531	129	439,5000
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Carnegie	2017-08-14	14:42:12	XCSE	000306868	DK0060079531	3	440,0000
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Carnegie	2017-08-14	14:42:12	XCSE	000306871	DK0060079531	100	440,0000
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Carnegie	2017-08-14	14:48:44	XCSE	000310962	DK0060079531	160	439,7000
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Carnegie	2017-08-14	14:48:44	XCSE	000310966	DK0060079531	10	439,7000
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Carnegie	2017-08-14	14:48:52	XCSE	000311076	DK0060079531	120	439,7000
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Carnegie	2017-08-14	14:48:52	XCSE	000311075	DK0060079531	14	439,7000
Carnegie	2017-08-14	14:48:53	XCSE	000311095	DK0060079531	10	439,7000
Carnegie	2017-08-14	14:48:53	XCSE	000311116	DK0060079531	66	439,5000
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Carnegie	2017-08-14	15:23:42	XCSE	000339279	DK0060079531	110	439,5000
Carnegie	2017-08-14	15:23:42	XCSE	000339280	DK0060079531	64	439,5000
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Carnegie	2017-08-14	15:32:02	CHIX	1C9502BH9	DK0060079531	72	439,4000
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Carnegie	2017-08-14	15:40:02	XCSE	000355578	DK0060079531	50	439,2000
Carnegie	2017-08-14	15:40:02	XCSE	000355579	DK0060079531	175	439,2000
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Carnegie	2017-08-14	15:40:02	XCSE	000355573	DK0060079531	15	439,2000
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Carnegie	2017-08-14	15:42:32	XCSE	000358052	DK0060079531	10	439,0000
Carnegie	2017-08-14	15:42:32	XCSE	000358054	DK0060079531	10	439,0000
Carnegie	2017-08-14	15:42:32	XCSE	000358057	DK0060079531	10	439,0000
Carnegie	2017-08-14	15:42:32	XCSE	000358048	DK0060079531	10	439,0000
Carnegie	2017-08-14	15:42:32	XCSE	000358050	DK0060079531	10	439,0000
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Carnegie	2017-08-14	15:50:50	XCSE	000366483	DK0060079531	29	439,0000
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Carnegie	2017-08-14	15:51:15	XCSE	000367747	DK0060079531	40	439,0000
Carnegie	2017-08-14	15:51:15	XCSE	000367745	DK0060079531	6	439,0000
Carnegie	2017-08-14	15:51:15	XCSE	000367748	DK0060079531	10	439,0000
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Carnegie	2017-08-14	15:59:40	XCSE	000378022	DK0060079531	34	438,7000
Carnegie	2017-08-14	15:59:40	XCSE	000378027	DK0060079531	143	438,7000
Carnegie	2017-08-14	15:59:40	XCSE	000378028	DK0060079531	57	438,7000
Carnegie	2017-08-14	15:59:40	XCSE	000378029	DK0060079531	100	438,7000
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Carnegie	2017-08-14	16:03:05	XCSE	000384368	DK0060079531	10	438,5000
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Carnegie	2017-08-14	16:40:10	XCSE	000427652	DK0060079531	120	439,2000
Carnegie	2017-08-14	16:40:10	XCSE	000427654	DK0060079531	59	439,2000
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Carnegie	2017-08-14	16:40:10	XCSE	000427639	DK0060079531	110	439,2000
Carnegie	2017-08-14	16:40:10	XCSE	000427643	DK0060079531	80	439,2000

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Carnegie	2017-08-14	16:43:56	XCSE	000432682	DK0060079531	49	438,9000
Carnegie	2017-08-14	16:43:56	XCSE	000432660	DK0060079531	10	438,9000
Carnegie	2017-08-14	16:43:56	XCSE	000432673	DK0060079531	23	438,9000
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Carnegie	2017-08-14	16:43:56	XCSE	000432676	DK0060079531	334	438,9000
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Carnegie	2017-08-14	16:43:56	XCSE	000432681	DK0060079531	10	438,9000
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Carnegie	2017-08-14	16:53:09	XCSE	000444860	DK0060079531	1554	439,0000
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Carnegie	2017-08-14	16:53:45	CHIX	1C9503BR4	DK0060079531	19	438,9000
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Carnegie	2017-08-14	16:54:55	XCSE	000447959	DK0060079531	95	438,8000
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Carnegie	2017-08-15	09:00:32	TRQX	WEKSRAUY5L	DK0060079531	156	438,3000
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Carnegie	2017-08-15	09:00:32	BATE	0C9500041	DK0060079531	110	438,3000
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Carnegie	2017-08-15	09:00:32	XCSE	000019650	DK0060079531	10	438,5000
Carnegie	2017-08-15	09:00:32	XCSE	000019651	DK0060079531	10	438,5000
Carnegie	2017-08-15	09:00:32	XCSE	000019652	DK0060079531	10	438,5000
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Carnegie	2017-08-15	09:00:32	XCSE	000019655	DK0060079531	10	438,5000
Carnegie	2017-08-15	09:00:32	XCSE	000019656	DK0060079531	10	438,5000
Carnegie	2017-08-15	09:00:32	XCSE	000019657	DK0060079531	10	438,5000
Carnegie	2017-08-15	09:00:32	XCSE	000019658	DK0060079531	10	438,5000
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Carnegie	2017-08-15	09:00:32	XCSE	000019663	DK0060079531	10	438,5000
Carnegie	2017-08-15	09:00:32	XCSE	000019664	DK0060079531	10	438,5000
Carnegie	2017-08-15	09:00:32	XCSE	000019665	DK0060079531	10	438,5000
Carnegie	2017-08-15	09:00:32	XCSE	000019666	DK0060079531	45	438,5000
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Carnegie	2017-08-15	09:11:01	XCSE	000042460	DK0060079531	57	440,0000
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Carnegie	2017-08-15	09:11:01	XCSE	000042463	DK0060079531	57	440,0000
Carnegie	2017-08-15	09:11:01	XCSE	000042467	DK0060079531	57	440,0000
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Carnegie	2017-08-15	09:11:01	XCSE	000042484	DK0060079531	4	440,0000
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Carnegie	2017-08-15	09:11:08	XCSE	000042716	DK0060079531	13	440,0000
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Carnegie	2017-08-15	09:39:19	XCSE	000082370	DK0060079531	10	438,5000
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Carnegie	2017-08-15	10:02:41	XCSE	000109320	DK0060079531	100	438,5000
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Carnegie	2017-08-15	10:13:09	XCSE	000121632	DK0060079531	47	438,0000
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Carnegie	2017-08-15	10:32:41	XCSE	000140067	DK0060079531	52	438,9000
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Carnegie	2017-08-15	10:32:41	XCSE	000140069	DK0060079531	10	438,9000
Carnegie	2017-08-15	10:32:41	XCSE	000140070	DK0060079531	70	438,9000
Carnegie	2017-08-15	10:32:41	XCSE	000140071	DK0060079531	71	438,9000
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Carnegie	2017-08-15	10:32:41	XCSE	000140075	DK0060079531	10	438,9000
Carnegie	2017-08-15	10:32:41	XCSE	000140076	DK0060079531	98	438,9000
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Carnegie	2017-08-15	10:32:41	XCSE	000140078	DK0060079531	52	438,9000
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Carnegie	2017-08-15	11:13:25	XCSE	000171903	DK0060079531	50	440,6000
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Carnegie	2017-08-15	11:13:25	XCSE	000171906	DK0060079531	50	440,6000
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Carnegie	2017-08-15	11:13:25	XCSE	000171908	DK0060079531	50	440,6000
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Carnegie	2017-08-15	11:22:45	XCSE	000178304	DK0060079531	100	441,0000
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Carnegie	2017-08-15	11:33:16	XCSE	000186474	DK0060079531	35	441,0000
Carnegie	2017-08-15	11:33:16	XCSE	000186475	DK0060079531	165	441,0000
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Carnegie	2017-08-15	11:37:52	XCSE	000189955	DK0060079531	117	440,6000

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Carnegie	2017-08-15	11:37:52	BATE	0C9500NAN	DK0060079531	98	440,6000
Carnegie	2017-08-15	11:37:52	CHIX	1C95017YS	DK0060079531	185	440,6000
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Carnegie	2017-08-15	12:01:57	XCSE	000205864	DK0060079531	43	441,0000
Carnegie	2017-08-15	12:01:57	BATE	0C9500PXE	DK0060079531	49	441,0000
Carnegie	2017-08-15	12:01:57	BATE	0C9500PXF	DK0060079531	90	441,0000
Carnegie	2017-08-15	12:01:57	CHIX	1C9501CX3	DK0060079531	129	441,0000
Carnegie	2017-08-15	12:15:05	XCSE	000214031	DK0060079531	100	441,3000
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Carnegie	2017-08-15	12:15:19	XCSE	000214162	DK0060079531	100	441,3000
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Carnegie	2017-08-15	12:27:43	XCSE	000221984	DK0060079531	68	441,4000
Carnegie	2017-08-15	12:27:43	XCSE	000221985	DK0060079531	46	441,4000
Carnegie	2017-08-15	12:27:43	XCSE	000221986	DK0060079531	163	441,4000
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Carnegie	2017-08-15	12:27:43	BATE	0C9500SJ6	DK0060079531	67	441,4000

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Carnegie	2017-08-15	12:46:32	XCSE	000232024	DK0060079531	150	441,2000
Carnegie	2017-08-15	12:46:32	XCSE	000232026	DK0060079531	50	441,2000
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Carnegie	2017-08-15	12:50:30	XCSE	000234180	DK0060079531	159	441,0000
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Carnegie	2017-08-15	12:50:35	XCSE	000234290	DK0060079531	100	441,0000
Carnegie	2017-08-15	12:50:55	XCSE	000234398	DK0060079531	100	441,0000
Carnegie	2017-08-15	12:51:01	XCSE	000234467	DK0060079531	31	441,0000
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Carnegie	2017-08-15	12:53:04	XCSE	000235305	DK0060079531	94	440,5000
Carnegie	2017-08-15	12:53:04	XCSE	000235306	DK0060079531	6	440,5000
Carnegie	2017-08-15	12:53:04	XCSE	000235308	DK0060079531	94	440,5000
Carnegie	2017-08-15	12:53:04	XCSE	000235309	DK0060079531	29	440,5000
Carnegie	2017-08-15	12:53:04	XCSE	000235310	DK0060079531	29	440,5000
Carnegie	2017-08-15	12:53:04	XCSE	000235311	DK0060079531	29	440,5000
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Carnegie	2017-08-15	12:53:04	XCSE	000235313	DK0060079531	100	440,5000
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Carnegie	2017-08-15	12:53:58	XCSE	000235665	DK0060079531	30	440,5000
Carnegie	2017-08-15	13:08:23	XCSE	000245170	DK0060079531	59	440,7000

Carnegie	2017-08-15	13:08:23	XCSE	000245171	DK0060079531	84	440,7000
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Carnegie	2017-08-15	13:08:23	BATE	0C9500WCZ	DK0060079531	20	440,7000
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Carnegie	2017-08-15	13:08:24	XCSE	000245172	DK0060079531	59	440,7000
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Carnegie	2017-08-15	13:08:24	XCSE	000245174	DK0060079531	8	440,7000
Carnegie	2017-08-15	13:08:25	XCSE	000245196	DK0060079531	8	440,7000
Carnegie	2017-08-15	13:09:14	XCSE	000245724	DK0060079531	150	440,5000
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Carnegie	2017-08-15	13:09:53	XCSE	000245960	DK0060079531	47	440,5000
Carnegie	2017-08-15	13:09:53	XCSE	000245961	DK0060079531	43	440,5000
Carnegie	2017-08-15	13:34:27	XCSE	000260348	DK0060079531	100	442,0000
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Carnegie	2017-08-15	13:34:27	XCSE	000260351	DK0060079531	113	442,0000
Carnegie	2017-08-15	13:34:27	XCSE	000260352	DK0060079531	100	442,0000
Carnegie	2017-08-15	13:34:27	XCSE	000260354	DK0060079531	74	442,0000
Carnegie	2017-08-15	13:34:27	XCSE	000260353	DK0060079531	100	442,0000
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Carnegie	2017-08-15	13:34:29	XCSE	000260369	DK0060079531	133	441,7000
Carnegie	2017-08-15	13:35:00	XCSE	000260720	DK0060079531	189	441,7000
Carnegie	2017-08-15	13:35:57	XCSE	000261870	DK0060079531	122	441,7000
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Carnegie	2017-08-15	13:39:42	XCSE	000264268	DK0060079531	110	441,9000
Carnegie	2017-08-15	13:39:53	XCSE	000264379	DK0060079531	100	441,9000
Carnegie	2017-08-15	13:39:53	XCSE	000264380	DK0060079531	90	441,9000
Carnegie	2017-08-15	14:04:15	XCSE	000278704	DK0060079531	10	442,0000
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Carnegie	2017-08-15	14:04:17	XCSE	000278730	DK0060079531	10	442,0000
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Carnegie	2017-08-15	14:04:22	XCSE	000278759	DK0060079531	10	442,0000
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Carnegie	2017-08-15	14:04:23	XCSE	000278800	DK0060079531	10	442,0000
Carnegie	2017-08-15	14:04:27	XCSE	000278846	DK0060079531	10	442,0000

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Carnegie	2017-08-15	14:18:14	XCSE	000287973	DK0060079531	10	442,0000
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Carnegie	2017-08-15	14:25:51	XCSE	000293213	DK0060079531	50	442,2000
Carnegie	2017-08-15	14:25:51	XCSE	000293214	DK0060079531	19	442,2000
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Carnegie	2017-08-15	14:25:51	XCSE	000293218	DK0060079531	225	442,2000
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Carnegie	2017-08-15	14:26:41	XCSE	000293617	DK0060079531	145	442,0000
Carnegie	2017-08-15	14:47:20	XCSE	000310992	DK0060079531	100	441,5000
Carnegie	2017-08-15	14:47:23	XCSE	000311057	DK0060079531	100	441,5000
Carnegie	2017-08-15	14:47:23	XCSE	000311059	DK0060079531	110	441,5000
Carnegie	2017-08-15	14:47:23	XCSE	000311061	DK0060079531	100	441,5000
Carnegie	2017-08-15	14:47:25	XCSE	000311079	DK0060079531	90	441,5000
Carnegie	2017-08-15	14:49:04	XCSE	000312297	DK0060079531	175	441,3000
Carnegie	2017-08-15	14:49:04	XCSE	000312298	DK0060079531	175	441,3000
Carnegie	2017-08-15	14:49:04	XCSE	000312299	DK0060079531	57	441,3000
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Carnegie	2017-08-15	15:20:11	XCSE	000337392	DK0060079531	10	441,4000
Carnegie	2017-08-15	15:20:11	XCSE	000337394	DK0060079531	5	441,4000
Carnegie	2017-08-15	15:20:11	XCSE	000337395	DK0060079531	5	441,4000
Carnegie	2017-08-15	15:20:11	XCSE	000337396	DK0060079531	5	441,4000
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Carnegie	2017-08-15	15:22:43	XCSE	000338910	DK0060079531	10	441,4000
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Carnegie	2017-08-15	15:22:43	XCSE	000338913	DK0060079531	10	441,4000
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Carnegie	2017-08-15	15:23:21	XCSE	000339519	DK0060079531	69	441,4000
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Carnegie	2017-08-15	15:23:21	XCSE	000339521	DK0060079531	421	441,4000

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Carnegie	2017-08-15	15:27:03	XCSE	000343244	DK0060079531	152	441,0000
Carnegie	2017-08-15	15:27:03	XCSE	000343242	DK0060079531	50	441,0000
Carnegie	2017-08-15	15:27:03	XCSE	000343245	DK0060079531	50	441,0000
Carnegie	2017-08-15	15:27:04	XCSE	000343249	DK0060079531	50	441,0000
Carnegie	2017-08-15	15:27:04	XCSE	000343252	DK0060079531	43	441,0000
Carnegie	2017-08-15	15:27:04	XCSE	000343253	DK0060079531	7	441,0000
Carnegie	2017-08-15	15:27:04	XCSE	000343254	DK0060079531	53	441,0000
Carnegie	2017-08-15	15:27:04	XCSE	000343255	DK0060079531	110	441,0000
Carnegie	2017-08-15	15:27:04	XCSE	000343257	DK0060079531	92	441,0000
Carnegie	2017-08-15	15:27:04	XCSE	000343256	DK0060079531	50	441,0000
Carnegie	2017-08-15	15:28:39	XCSE	000344403	DK0060079531	50	441,0000
Carnegie	2017-08-15	15:28:39	XCSE	000344409	DK0060079531	50	441,0000
Carnegie	2017-08-15	15:28:39	XCSE	000344410	DK0060079531	110	441,0000
Carnegie	2017-08-15	15:28:39	XCSE	000344412	DK0060079531	33	441,0000
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Carnegie	2017-08-15	15:48:31	XCSE	000366841	DK0060079531	100	441,9000
Carnegie	2017-08-15	15:48:31	CHIX	1C9502S80	DK0060079531	41	441,9000
Carnegie	2017-08-15	15:48:31	CHIX	1C9502S81	DK0060079531	86	441,9000
Carnegie	2017-08-15	15:55:41	XCSE	000374194	DK0060079531	10	442,0000
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Carnegie	2017-08-15	15:56:01	XCSE	000374485	DK0060079531	10	442,0000
Carnegie	2017-08-15	15:56:01	XCSE	000374486	DK0060079531	19	442,0000
Carnegie	2017-08-15	15:56:05	XCSE	000374581	DK0060079531	10	442,0000
Carnegie	2017-08-15	15:56:05	XCSE	000374583	DK0060079531	7	442,0000
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Carnegie	2017-08-15	15:56:05	XCSE	000374585	DK0060079531	45	442,0000
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Carnegie	2017-08-15	15:56:19	XCSE	000374801	DK0060079531	10	442,0000
Carnegie	2017-08-15	15:56:19	XCSE	000374802	DK0060079531	290	442,0000

Carnegie	2017-08-15	15:58:02	XCSE	000375906	DK0060079531	10	441,9000
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Carnegie	2017-08-15	15:58:02	XCSE	000375908	DK0060079531	110	441,9000
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Carnegie	2017-08-15	15:58:02	XCSE	000375913	DK0060079531	10	441,9000
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Carnegie	2017-08-15	15:58:02	XCSE	000375915	DK0060079531	10	441,9000
Carnegie	2017-08-15	15:58:02	XCSE	000375916	DK0060079531	10	441,9000
Carnegie	2017-08-15	15:58:02	XCSE	000375917	DK0060079531	10	441,9000
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Carnegie	2017-08-15	15:58:02	XCSE	000375920	DK0060079531	10	441,9000
Carnegie	2017-08-15	15:58:02	XCSE	000375921	DK0060079531	1	441,9000
Carnegie	2017-08-15	16:08:48	XCSE	000387461	DK0060079531	46	441,8000
Carnegie	2017-08-15	16:08:48	XCSE	000387462	DK0060079531	30	441,8000
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Carnegie	2017-08-15	16:08:48	XCSE	000387465	DK0060079531	148	441,8000
Carnegie	2017-08-15	16:13:51	XCSE	000393545	DK0060079531	52	441,7000
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Carnegie	2017-08-15	16:13:51	XCSE	000393547	DK0060079531	76	441,7000
Carnegie	2017-08-15	16:13:51	XCSE	000393548	DK0060079531	152	441,7000
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Carnegie	2017-08-15	16:13:51	XCSE	000393553	DK0060079531	136	441,7000
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Carnegie	2017-08-15	16:16:01	XCSE	000396082	DK0060079531	17	441,0000
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Carnegie	2017-08-15	16:16:11	XCSE	000396500	DK0060079531	16	441,0000
Carnegie	2017-08-15	16:16:11	XCSE	000396504	DK0060079531	68	441,0000
Carnegie	2017-08-15	16:16:11	XCSE	000396505	DK0060079531	16	441,0000
Carnegie	2017-08-15	16:16:11	XCSE	000396506	DK0060079531	90	441,0000

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Carnegie	2017-08-15	16:16:11	XCSE	000396509	DK0060079531	105	441,0000
Carnegie	2017-08-15	16:16:11	XCSE	000396510	DK0060079531	29	441,0000
Carnegie	2017-08-15	16:16:11	XCSE	000396514	DK0060079531	29	441,0000
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Carnegie	2017-08-15	16:16:11	XCSE	000396520	DK0060079531	80	441,0000
Carnegie	2017-08-15	16:16:11	XCSE	000396521	DK0060079531	106	441,0000
Carnegie	2017-08-15	16:16:11	XCSE	000396522	DK0060079531	21	441,0000
Carnegie	2017-08-15	16:16:11	XCSE	000396536	DK0060079531	41	441,0000
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Carnegie	2017-08-15	16:16:11	XCSE	000396537	DK0060079531	78	441,0000
Carnegie	2017-08-15	16:16:11	XCSE	000396538	DK0060079531	22	441,0000
Carnegie	2017-08-15	16:16:11	XCSE	000396539	DK0060079531	114	441,0000
Carnegie	2017-08-15	16:16:15	XCSE	000396825	DK0060079531	90	441,0000
Carnegie	2017-08-15	16:25:22	XCSE	000407428	DK0060079531	5	441,0000
Carnegie	2017-08-15	16:25:22	XCSE	000407429	DK0060079531	5	441,0000
Carnegie	2017-08-15	16:25:22	XCSE	000407431	DK0060079531	29	441,0000
Carnegie	2017-08-15	16:25:22	XCSE	000407433	DK0060079531	10	441,0000
Carnegie	2017-08-15	16:25:22	XCSE	000407434	DK0060079531	10	441,0000
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Carnegie	2017-08-15	16:25:50	XCSE	000407940	DK0060079531	10	441,0000
Carnegie	2017-08-15	16:25:54	XCSE	000407997	DK0060079531	10	441,0000
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Carnegie	2017-08-15	16:26:27	XCSE	000408549	DK0060079531	110	441,0000
Carnegie	2017-08-15	16:26:27	XCSE	000408550	DK0060079531	10	441,0000
Carnegie	2017-08-15	16:26:27	XCSE	000408551	DK0060079531	150	441,0000
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Carnegie	2017-08-16	09:51:48	XCSE	000105107	DK0060079531	90	444,5000
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Carnegie	2017-08-17	09:48:21	XCSE	000125078	DK0060079531	68	438,5000
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Carnegie	2017-08-17	09:48:21	XCSE	000125070	DK0060079531	10	438,5000
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Carnegie	2017-08-17	09:48:21	XCSE	000125086	DK0060079531	68	438,5000
Carnegie	2017-08-17	09:48:21	XCSE	000125089	DK0060079531	10	438,5000
Carnegie	2017-08-17	09:48:21	XCSE	000125079	DK0060079531	10	438,5000
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Carnegie	2017-08-17	09:48:21	XCSE	000125081	DK0060079531	10	438,5000
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Carnegie	2017-08-17	09:48:21	XCSE	000125090	DK0060079531	40	438,5000
Carnegie	2017-08-17	09:48:21	XCSE	000125075	DK0060079531	78	438,5000
Carnegie	2017-08-17	09:48:21	XCSE	000125077	DK0060079531	10	438,5000
Carnegie	2017-08-17	10:50:05	XCSE	000209377	DK0060079531	10	440,5000
Carnegie	2017-08-17	10:50:05	XCSE	000209378	DK0060079531	60	440,5000
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Carnegie	2017-08-17	11:44:51	XCSE	000269355	DK0060079531	17	441,0000
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Carnegie	2017-08-17	11:45:41	XCSE	000270140	DK0060079531	17	441,0000
Carnegie	2017-08-17	11:45:47	XCSE	000270280	DK0060079531	17	441,0000
Carnegie	2017-08-17	11:45:47	XCSE	000270277	DK0060079531	17	441,0000
Carnegie	2017-08-17	11:45:47	XCSE	000270278	DK0060079531	17	441,0000
Carnegie	2017-08-17	11:45:47	XCSE	000270281	DK0060079531	17	441,0000
Carnegie	2017-08-17	11:45:47	XCSE	000270279	DK0060079531	38	441,0000
Carnegie	2017-08-17	11:45:49	XCSE	000270418	DK0060079531	17	441,0000
Carnegie	2017-08-17	11:48:36	XCSE	000273560	DK0060079531	17	441,0000
Carnegie	2017-08-17	11:48:36	XCSE	000273564	DK0060079531	12	441,0000
Carnegie	2017-08-17	11:48:36	XCSE	000273563	DK0060079531	17	441,0000
Carnegie	2017-08-17	11:48:52	XCSE	000273817	DK0060079531	17	441,0000
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Carnegie	2017-08-17	12:52:31	XCSE	000325464	DK0060079531	79	441,0000
Carnegie	2017-08-17	12:52:31	XCSE	000325453	DK0060079531	17	441,0000
Carnegie	2017-08-17	12:52:31	XCSE	000325462	DK0060079531	17	441,0000
Carnegie	2017-08-17	12:52:31	XCSE	000325463	DK0060079531	17	441,0000
Carnegie	2017-08-17	12:52:31	XCSE	000325460	DK0060079531	17	441,0000
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Carnegie	2017-08-17	12:56:41	XCSE	000332367	DK0060079531	93	440,5000
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Carnegie	2017-08-17	13:00:00	XCSE	000336497	DK0060079531	3	440,5000
Carnegie	2017-08-17	13:09:30	XCSE	000343242	DK0060079531	78	440,5000
Carnegie	2017-08-17	13:09:30	XCSE	000343239	DK0060079531	7	440,5000
Carnegie	2017-08-17	13:09:30	XCSE	000343241	DK0060079531	10	440,5000
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Carnegie	2017-08-17	13:12:18	XCSE	000345184	DK0060079531	10	440,5000
Carnegie	2017-08-17	13:12:18	XCSE	000345190	DK0060079531	4	440,5000
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Carnegie	2017-08-17	13:50:48	XCSE	000383131	DK0060079531	72	441,0000
Carnegie	2017-08-17	13:50:48	XCSE	000383132	DK0060079531	28	441,0000
Carnegie	2017-08-17	13:50:48	XCSE	000383133	DK0060079531	110	441,0000
Carnegie	2017-08-17	13:51:12	XCSE	000383480	DK0060079531	230	441,0000
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Carnegie	2017-08-17	13:53:14	XCSE	000385014	DK0060079531	97	441,0000
Carnegie	2017-08-17	13:53:14	XCSE	000385015	DK0060079531	3	441,0000
Carnegie	2017-08-17	13:53:14	XCSE	000385016	DK0060079531	3	441,0000
Carnegie	2017-08-17	13:53:26	XCSE	000385159	DK0060079531	11	441,0000
Carnegie	2017-08-17	13:53:26	XCSE	000385153	DK0060079531	14	441,0000
Carnegie	2017-08-17	13:53:26	XCSE	000385156	DK0060079531	100	441,0000
Carnegie	2017-08-17	13:53:26	XCSE	000385158	DK0060079531	11	441,0000
Carnegie	2017-08-17	13:53:26	XCSE	000385157	DK0060079531	56	441,0000
Carnegie	2017-08-17	13:53:26	XCSE	000385154	DK0060079531	72	441,0000
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Carnegie	2017-08-17	14:01:21	XCSE	000391005	DK0060079531	2	441,5000
Carnegie	2017-08-17	14:01:21	XCSE	000391006	DK0060079531	100	441,5000
Carnegie	2017-08-17	14:01:23	XCSE	000391040	DK0060079531	2	441,5000
Carnegie	2017-08-17	14:01:23	XCSE	000391039	DK0060079531	96	441,5000
Carnegie	2017-08-17	14:04:52	CHIX	EC9502R4S	DK0060079531	33	441,5000
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Carnegie	2017-08-17	14:04:56	XCSE	000393716	DK0060079531	66	441,6000
Carnegie	2017-08-17	14:04:56	XCSE	000393708	DK0060079531	110	441,6000

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Carnegie	2017-08-17	14:04:56	XCSE	000393710	DK0060079531	23	441,6000
Carnegie	2017-08-17	14:04:56	XCSE	000393713	DK0060079531	100	441,6000
Carnegie	2017-08-17	14:04:56	XCSE	000393717	DK0060079531	34	441,6000
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Carnegie	2017-08-17	14:04:56	XCSE	000393705	DK0060079531	77	441,6000
Carnegie	2017-08-17	14:04:56	XCSE	000393707	DK0060079531	100	441,6000
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Carnegie	2017-08-17	14:04:56	XCSE	000393706	DK0060079531	23	441,6000
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Carnegie	2017-08-17	14:43:15	XCSE	000430738	DK0060079531	12	441,7000
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Carnegie	2017-08-17	14:43:46	XCSE	000431232	DK0060079531	6	441,7000
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Carnegie	2017-08-17	14:43:47	XCSE	000431245	DK0060079531	68	441,7000
Carnegie	2017-08-17	14:43:47	XCSE	000431248	DK0060079531	26	441,7000
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Carnegie	2017-08-17	14:43:47	XCSE	000431246	DK0060079531	26	441,7000
Carnegie	2017-08-17	14:44:00	XCSE	000431476	DK0060079531	2	441,7000
Carnegie	2017-08-17	14:44:43	XCSE	000432490	DK0060079531	72	441,7000
Carnegie	2017-08-17	14:44:43	XCSE	000432505	DK0060079531	100	441,7000
Carnegie	2017-08-17	14:44:43	XCSE	000432509	DK0060079531	31	441,7000

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Carnegie	2017-08-17	15:02:24	XCSE	000450151	DK0060079531	25	441,7000
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Carnegie	2017-08-17	15:02:31	XCSE	000450218	DK0060079531	100	441,7000
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Carnegie	2017-08-17	15:22:17	XCSE	000468597	DK0060079531	58	441,0000
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Carnegie	2017-08-17	15:36:31	XCSE	000485991	DK0060079531	15	441,0000
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Carnegie	2017-08-17	15:36:31	XCSE	000485989	DK0060079531	57	441,0000

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Carnegie	2017-08-17	15:36:41	XCSE	000486113	DK0060079531	100	441,0000
Carnegie	2017-08-17	15:38:07	XCSE	000487696	DK0060079531	100	441,0000
Carnegie	2017-08-17	15:38:07	XCSE	000487697	DK0060079531	30	441,0000
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Carnegie	2017-08-17	15:39:09	XCSE	000488777	DK0060079531	85	441,0000
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Carnegie	2017-08-17	15:59:42	XCSE	000513516	DK0060079531	10	441,0000
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Carnegie	2017-08-17	16:02:54	XCSE	000520676	DK0060079531	17	440,5000
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Carnegie	2017-08-17	16:02:54	XCSE	000520624	DK0060079531	41	440,5000
Carnegie	2017-08-17	16:02:54	XCSE	000520625	DK0060079531	17	440,5000
Carnegie	2017-08-17	16:02:54	XCSE	000520628	DK0060079531	17	440,5000
Carnegie	2017-08-17	16:02:54	XCSE	000520629	DK0060079531	15	440,5000
Carnegie	2017-08-17	16:02:54	XCSE	000520674	DK0060079531	17	440,5000
Carnegie	2017-08-17	16:02:54	XCSE	000520645	DK0060079531	17	440,5000
Carnegie	2017-08-17	16:02:54	XCSE	000520646	DK0060079531	83	440,5000
Carnegie	2017-08-17	16:02:54	XCSE	000520673	DK0060079531	17	440,5000
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Carnegie	2017-08-17	16:02:54	XCSE	000520627	DK0060079531	17	440,5000
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Carnegie	2017-08-17	16:06:20	CHIX	EC95041C7	DK0060079531	130	440,9000
Carnegie	2017-08-17	16:06:20	CHIX	1C95041C8	DK0060079531	100	440,9000
Carnegie	2017-08-17	16:06:20	CHIX	1C95041C9	DK0060079531	104	440,9000
Carnegie	2017-08-17	16:06:20	TRQX	WE0K06BLRQ	DK0060079531	35	440,9000
Carnegie	2017-08-17	16:07:02	XCSE	000526473	DK0060079531	100	440,8000
Carnegie	2017-08-17	16:07:02	XCSE	000526478	DK0060079531	92	440,8000
Carnegie	2017-08-17	16:07:02	XCSE	000526476	DK0060079531	70	440,8000
Carnegie	2017-08-17	16:07:02	XCSE	000526477	DK0060079531	30	440,8000
Carnegie	2017-08-17	16:07:02	XCSE	000526469	DK0060079531	208	440,8000
Carnegie	2017-08-17	16:07:02	XCSE	000526470	DK0060079531	100	440,8000
Carnegie	2017-08-17	16:07:02	XCSE	000526471	DK0060079531	100	440,8000
Carnegie	2017-08-17	16:07:02	XCSE	000526472	DK0060079531	100	440,8000
Carnegie	2017-08-17	16:07:02	XCSE	000526474	DK0060079531	100	440,8000

Carnegie	2017-08-17	16:07:02	XCSE	000526468	DK0060079531	100	440,8000
Carnegie	2017-08-17	16:08:03	CHIX	EC950424V	DK0060079531	86	440,8000
Carnegie	2017-08-17	16:08:03	CHIX	EC950424W	DK0060079531	156	440,8000
Carnegie	2017-08-17	16:08:03	XCSE	000527463	DK0060079531	102	440,8000
Carnegie	2017-08-17	16:08:04	XCSE	000527495	DK0060079531	72	440,8000
Carnegie	2017-08-17	16:08:04	XCSE	000527494	DK0060079531	84	440,8000
Carnegie	2017-08-17	16:09:55	XCSE	000529789	DK0060079531	200	440,5000
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Carnegie	2017-08-17	16:09:55	XCSE	000529790	DK0060079531	35	440,5000
Carnegie	2017-08-17	16:09:55	XCSE	000529791	DK0060079531	165	440,5000
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Carnegie	2017-08-17	16:11:30	XCSE	000532703	DK0060079531	137	440,5000
Carnegie	2017-08-17	16:12:23	XCSE	000533806	DK0060079531	110	440,5000
Carnegie	2017-08-17	16:12:23	XCSE	000533807	DK0060079531	100	440,5000
Carnegie	2017-08-17	16:12:23	XCSE	000533803	DK0060079531	26	440,5000
Carnegie	2017-08-17	16:12:23	XCSE	000533802	DK0060079531	74	440,5000
Carnegie	2017-08-17	16:12:23	XCSE	000533809	DK0060079531	100	440,5000
Carnegie	2017-08-17	16:12:23	XCSE	000533810	DK0060079531	58	440,5000
Carnegie	2017-08-17	16:12:23	XCSE	000533805	DK0060079531	69	440,5000
Carnegie	2017-08-17	16:12:27	XCSE	000533862	DK0060079531	45	440,5000
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Carnegie	2017-08-17	16:12:27	XCSE	000533866	DK0060079531	45	440,5000
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Carnegie	2017-08-17	16:12:27	XCSE	000533861	DK0060079531	15	440,5000
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Carnegie	2017-08-17	16:12:28	XCSE	000533870	DK0060079531	4	440,5000
Carnegie	2017-08-17	16:12:28	XCSE	000533869	DK0060079531	113	440,5000
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Carnegie	2017-08-17	16:12:30	XCSE	000533918	DK0060079531	96	440,5000
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Carnegie	2017-08-17	16:12:59	XCSE	000534763	DK0060079531	30	440,3000
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Carnegie	2017-08-17	16:12:59	XCSE	000534764	DK0060079531	30	440,3000
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Carnegie	2017-08-17	16:12:59	XCSE	000534761	DK0060079531	30	440,3000
Carnegie	2017-08-17	16:13:00	XCSE	000534765	DK0060079531	70	440,3000
Carnegie	2017-08-17	16:13:00	XCSE	000534766	DK0060079531	128	440,3000
Carnegie	2017-08-17	16:13:03	XCSE	000534852	DK0060079531	100	440,3000
Carnegie	2017-08-17	16:13:25	XCSE	000535422	DK0060079531	109	440,4000
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Carnegie	2017-08-17	16:13:25	TRQX	WE0K06BMI6	DK0060079531	34	440,4000
Carnegie	2017-08-17	16:13:25	BATE	0C950273U	DK0060079531	80	440,4000
Carnegie	2017-08-17	16:13:34	XCSE	000535565	DK0060079531	100	440,4000

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Carnegie	2017-08-17	16:13:34	XCSE	000535569	DK0060079531	5	440,4000
Carnegie	2017-08-17	16:13:34	XCSE	000535568	DK0060079531	5	440,4000
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Carnegie	2017-08-17	16:13:45	XCSE	000535796	DK0060079531	100	440,4000
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Carnegie	2017-08-17	16:13:45	XCSE	000535793	DK0060079531	100	440,4000
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Carnegie	2017-08-17	16:13:52	XCSE	000535970	DK0060079531	52	440,4000
Carnegie	2017-08-17	16:14:20	XCSE	000537129	DK0060079531	89	440,4000
Carnegie	2017-08-17	16:14:43	XCSE	000537646	DK0060079531	10	440,4000
Carnegie	2017-08-17	16:14:44	XCSE	000537662	DK0060079531	81	440,4000
Carnegie	2017-08-17	16:15:05	XCSE	000538018	DK0060079531	100	440,4000
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Carnegie	2017-08-17	16:15:05	XCSE	000538023	DK0060079531	45	440,4000
Carnegie	2017-08-17	16:15:05	XCSE	000538024	DK0060079531	26	440,4000
Carnegie	2017-08-17	16:15:05	XCSE	000538025	DK0060079531	26	440,4000
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Carnegie	2017-08-17	16:15:05	XCSE	000538010	DK0060079531	9	440,4000
Carnegie	2017-08-17	16:15:05	XCSE	000538014	DK0060079531	26	440,4000
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Carnegie	2017-08-17	16:15:05	XCSE	000538013	DK0060079531	26	440,4000
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Carnegie	2017-08-17	16:16:52	XCSE	000541557	DK0060079531	18	440,1000
Carnegie	2017-08-17	16:18:33	XCSE	000544582	DK0060079531	35	440,1000

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Carnegie	2017-08-17	16:18:33	XCSE	000544579	DK0060079531	82	440,1000
Carnegie	2017-08-17	16:19:47	XCSE	000546857	DK0060079531	91	440,2000
Carnegie	2017-08-17	16:19:47	XCSE	000546733	DK0060079531	100	440,2000
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Carnegie	2017-08-17	16:19:47	XCSE	000546738	DK0060079531	100	440,2000
Carnegie	2017-08-17	16:19:47	XCSE	000546737	DK0060079531	100	440,2000
Carnegie	2017-08-17	16:19:47	XCSE	000547010	DK0060079531	9	440,2000
Carnegie	2017-08-17	16:19:49	XCSE	000547436	DK0060079531	95	440,2000
Carnegie	2017-08-17	16:19:49	XCSE	000547437	DK0060079531	5	440,2000
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Carnegie	2017-08-17	16:23:05	XCSE	000553640	DK0060079531	43	440,4000
Carnegie	2017-08-17	16:23:05	XCSE	000553619	DK0060079531	100	440,4000
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Carnegie	2017-08-17	16:23:05	XCSE	000553627	DK0060079531	100	440,4000
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Carnegie	2017-08-17	16:29:29	CHIX	1C9504FFI	DK0060079531	45	440,7000
Carnegie	2017-08-17	16:29:30	XCSE	000563909	DK0060079531	359	440,7000
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Carnegie	2017-08-17	16:37:51	XCSE	000578420	DK0060079531	67	440,5000
Carnegie	2017-08-17	16:37:51	BATE	0C9502F8T	DK0060079531	100	440,5000
Carnegie	2017-08-17	16:38:11	XCSE	000578899	DK0060079531	80	440,5000
Carnegie	2017-08-17	16:38:11	XCSE	000578900	DK0060079531	100	440,5000
Carnegie	2017-08-17	16:38:23	XCSE	000579351	DK0060079531	78	440,5000

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Carnegie	2017-08-17	16:41:47	XCSE	000584870	DK0060079531	100	440,2000
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Carnegie	2017-08-17	16:41:47	XCSE	000584866	DK0060079531	100	440,2000
Carnegie	2017-08-17	16:41:47	XCSE	000584867	DK0060079531	100	440,2000
Carnegie	2017-08-17	16:41:47	XCSE	000584868	DK0060079531	100	440,2000
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Carnegie	2017-08-17	16:43:08	XCSE	000586812	DK0060079531	100	440,2000
Carnegie	2017-08-17	16:43:08	XCSE	000586818	DK0060079531	247	440,2000
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Carnegie	2017-08-17	16:43:08	XCSE	000586817	DK0060079531	37	440,2000
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Carnegie	2017-08-17	16:44:35	XCSE	000589187	DK0060079531	53	440,0000
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Carnegie	2017-08-17	16:45:12	XCSE	000590047	DK0060079531	3	440,0000
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Carnegie	2017-08-17	16:53:17	XCSE	000603181	DK0060079531	100	440,3000
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Carnegie	2017-08-18	09:01:38	XCSE	000026677	DK0060079531	100	436,0000
Carnegie	2017-08-18	09:01:38	XCSE	000026683	DK0060079531	100	436,0000

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Carnegie	2017-08-18	09:01:39	XCSE	000026746	DK0060079531	100	436,0000
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Carnegie	2017-08-18	09:01:39	XCSE	000026748	DK0060079531	100	436,0000
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Carnegie	2017-08-18	09:01:39	XCSE	000026765	DK0060079531	14	436,0000
Carnegie	2017-08-18	09:01:39	XCSE	000026766	DK0060079531	86	436,0000
Carnegie	2017-08-18	09:01:39	XCSE	000026767	DK0060079531	100	436,0000
Carnegie	2017-08-18	09:01:39	XCSE	000026769	DK0060079531	81	436,0000
Carnegie	2017-08-18	09:01:39	XCSE	000026770	DK0060079531	19	436,0000
Carnegie	2017-08-18	09:01:39	XCSE	000026771	DK0060079531	155	436,0000
Carnegie	2017-08-18	09:01:39	XCSE	000026772	DK0060079531	77	436,0000
Carnegie	2017-08-18	09:04:58	XCSE	000037064	DK0060079531	9	435,5000
Carnegie	2017-08-18	09:04:58	XCSE	000037065	DK0060079531	1	435,5000
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Carnegie	2017-08-18	09:04:58	XCSE	000037070	DK0060079531	10	435,5000
Carnegie	2017-08-18	09:04:58	XCSE	000037071	DK0060079531	89	435,5000
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Carnegie	2017-08-18	09:05:09	XCSE	000037610	DK0060079531	10	435,5000

Carnegie	2017-08-18	09:05:09	XCSE	000037611	DK0060079531	4	435,5000
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Carnegie	2017-08-18	09:07:04	XCSE	000044178	DK0060079531	88	435,2000
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Carnegie	2017-08-18	09:07:11	XCSE	000044533	DK0060079531	100	435,0000
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Carnegie	2017-08-18	09:07:11	XCSE	000044535	DK0060079531	100	435,0000
Carnegie	2017-08-18	09:07:11	XCSE	000044536	DK0060079531	100	435,0000
Carnegie	2017-08-18	09:07:11	XCSE	000044542	DK0060079531	100	435,0000
Carnegie	2017-08-18	09:07:11	XCSE	000044546	DK0060079531	87	435,0000
Carnegie	2017-08-18	09:07:11	XCSE	000044547	DK0060079531	13	435,0000
Carnegie	2017-08-18	09:07:11	XCSE	000044549	DK0060079531	35	435,0000
Carnegie	2017-08-18	09:07:11	XCSE	000044548	DK0060079531	100	435,0000
Carnegie	2017-08-18	09:07:11	XCSE	000044590	DK0060079531	100	435,0000
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Carnegie	2017-08-18	09:14:06	XCSE	000061770	DK0060079531	64	435,3000
Carnegie	2017-08-18	09:14:06	XCSE	000061771	DK0060079531	100	435,3000
Carnegie	2017-08-18	09:14:06	XCSE	000061772	DK0060079531	134	435,3000
Carnegie	2017-08-18	09:14:38	XCSE	000062849	DK0060079531	300	435,3000
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Carnegie	2017-08-18	09:15:16	XCSE	000064241	DK0060079531	48	435,0000
Carnegie	2017-08-18	09:15:16	XCSE	000064247	DK0060079531	52	435,0000
Carnegie	2017-08-18	09:15:16	XCSE	000064248	DK0060079531	55	435,0000
Carnegie	2017-08-18	09:15:16	XCSE	000064258	DK0060079531	86	435,0000
Carnegie	2017-08-18	09:15:17	XCSE	000064315	DK0060079531	14	435,0000
Carnegie	2017-08-18	09:15:17	XCSE	000064316	DK0060079531	3	435,0000
Carnegie	2017-08-18	09:15:18	XCSE	000064370	DK0060079531	100	435,0000
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Carnegie	2017-08-18	11:46:55	XCSE	000246206	DK0060079531	100	437,0000
Carnegie	2017-08-18	11:46:55	XCSE	000246205	DK0060079531	133	437,0000
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Carnegie	2017-08-18	11:47:15	XCSE	000246613	DK0060079531	99	437,0000
Carnegie	2017-08-18	11:47:15	XCSE	000246615	DK0060079531	168	437,0000
Carnegie	2017-08-18	11:47:15	XCSE	000246616	DK0060079531	547	437,0000
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Carnegie	2017-08-18	11:50:00	XCSE	000249366	DK0060079531	25	436,5000
Carnegie	2017-08-18	11:50:00	XCSE	000249367	DK0060079531	60	436,5000

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Carnegie	2017-08-18	11:50:00	XCSE	000249372	DK0060079531	6	436,5000
Carnegie	2017-08-18	11:50:00	XCSE	000249374	DK0060079531	6	436,5000
Carnegie	2017-08-18	11:50:00	XCSE	000249373	DK0060079531	2	436,5000
Carnegie	2017-08-18	11:50:00	XCSE	000249378	DK0060079531	115	436,5000
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Carnegie	2017-08-18	11:50:01	XCSE	000249437	DK0060079531	78	436,5000
Carnegie	2017-08-18	11:50:01	XCSE	000249436	DK0060079531	10	436,5000
Carnegie	2017-08-18	11:50:01	XCSE	000249469	DK0060079531	10	436,5000
Carnegie	2017-08-18	11:50:02	XCSE	000249488	DK0060079531	84	436,5000
Carnegie	2017-08-18	11:50:02	XCSE	000249487	DK0060079531	10	436,5000
Carnegie	2017-08-18	11:50:03	XCSE	000249574	DK0060079531	13	436,5000
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Carnegie	2017-08-18	11:50:03	XCSE	000249596	DK0060079531	13	436,5000
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Carnegie	2017-08-18	11:50:03	XCSE	000249609	DK0060079531	13	436,5000
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Carnegie	2017-08-18	11:50:25	XCSE	000250849	DK0060079531	10	436,5000
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Carnegie	2017-08-18	11:50:25	XCSE	000250851	DK0060079531	113	436,5000
Carnegie	2017-08-18	11:50:25	XCSE	000250857	DK0060079531	10	436,5000
Carnegie	2017-08-18	11:50:26	XCSE	000250886	DK0060079531	10	436,5000
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Carnegie	2017-08-18	11:50:30	XCSE	000251014	DK0060079531	10	436,5000
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Carnegie	2017-08-18	11:51:25	XCSE	000251916	DK0060079531	12	436,5000
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Carnegie	2017-08-18	12:58:31	XCSE	000303072	DK0060079531	10	437,5000
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Carnegie	2017-08-18	12:58:32	XCSE	000303118	DK0060079531	14	437,5000
Carnegie	2017-08-18	12:58:32	XCSE	000303116	DK0060079531	7	437,5000
Carnegie	2017-08-18	12:58:32	XCSE	000303114	DK0060079531	10	437,5000
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Carnegie	2017-08-18	12:58:32	XCSE	000303108	DK0060079531	110	437,5000
Carnegie	2017-08-18	12:58:32	XCSE	000303112	DK0060079531	10	437,5000
Carnegie	2017-08-18	12:58:32	XCSE	000303107	DK0060079531	10	437,5000
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Carnegie	2017-08-18	12:58:32	XCSE	000303110	DK0060079531	10	437,5000
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Carnegie	2017-08-18	12:58:32	XCSE	000303106	DK0060079531	10	437,5000
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Carnegie	2017-08-18	12:58:38	XCSE	000303196	DK0060079531	10	437,5000
Carnegie	2017-08-18	12:58:38	XCSE	000303203	DK0060079531	10	437,5000
Carnegie	2017-08-18	12:58:38	XCSE	000303199	DK0060079531	8	437,5000
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Carnegie	2017-08-18	12:58:38	XCSE	000303201	DK0060079531	10	437,5000
Carnegie	2017-08-18	12:58:38	XCSE	000303190	DK0060079531	10	437,5000
Carnegie	2017-08-18	12:58:38	XCSE	000303198	DK0060079531	2	437,5000
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Carnegie	2017-08-18	13:41:22	XCSE	000333131	DK0060079531	110	437,5000
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Carnegie	2017-08-18	13:50:48	XCSE	000339871	DK0060079531	67	437,5000
Carnegie	2017-08-18	13:50:48	XCSE	000339872	DK0060079531	33	437,5000
Carnegie	2017-08-18	13:50:48	XCSE	000339873	DK0060079531	22	437,5000
Carnegie	2017-08-18	13:50:48	XCSE	000339874	DK0060079531	100	437,5000
Carnegie	2017-08-18	13:50:48	XCSE	000339875	DK0060079531	33	437,5000
Carnegie	2017-08-18	13:50:48	XCSE	000339876	DK0060079531	67	437,5000

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Carnegie	2017-08-18	14:22:03	XCSE	000361779	DK0060079531	317	437,2000
Carnegie	2017-08-18	14:22:03	XCSE	000361780	DK0060079531	293	437,2000
Carnegie	2017-08-18	14:22:03	XCSE	000361781	DK0060079531	100	437,2000
Carnegie	2017-08-18	14:22:03	XCSE	000361796	DK0060079531	69	437,2000
Carnegie	2017-08-18	14:22:03	XCSE	000361797	DK0060079531	26	437,2000
Carnegie	2017-08-18	14:38:55	XCSE	000374825	DK0060079531	73	437,0000
Carnegie	2017-08-18	14:38:55	XCSE	000374827	DK0060079531	27	437,0000
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Carnegie	2017-08-18	14:40:01	XCSE	000375650	DK0060079531	100	437,0000
Carnegie	2017-08-18	14:40:01	XCSE	000375651	DK0060079531	100	437,0000
Carnegie	2017-08-18	14:40:03	XCSE	000375695	DK0060079531	100	437,0000
Carnegie	2017-08-18	14:40:05	XCSE	000375798	DK0060079531	100	437,0000
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Carnegie	2017-08-18	14:40:08	XCSE	000375810	DK0060079531	44	437,0000
Carnegie	2017-08-18	14:40:08	XCSE	000375809	DK0060079531	100	437,0000
Carnegie	2017-08-18	14:40:13	XCSE	000375886	DK0060079531	58	437,0000
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Carnegie	2017-08-18	16:19:51	XCSE	000481371	DK0060079531	25	437,0000
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Carnegie	2017-08-18	16:20:09	XCSE	000481903	DK0060079531	29	437,0000
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Carnegie	2017-08-18	16:23:32	XCSE	000486508	DK0060079531	108	437,3000
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Carnegie	2017-08-18	16:24:17	XCSE	000487512	DK0060079531	99	437,3000
Carnegie	2017-08-18	16:24:17	XCSE	000487513	DK0060079531	101	437,3000

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Carnegie	2017-08-18	16:24:17	XCSE	000487518	DK0060079531	41	437,3000
Carnegie	2017-08-18	16:24:17	XCSE	000487526	DK0060079531	17	437,3000
Carnegie	2017-08-18	16:39:39	XCSE	000505743	DK0060079531	117	438,3000
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Carnegie	2017-08-18	16:39:39	CHIX	1C9503UW1	DK0060079531	100	438,3000
Carnegie	2017-08-18	16:39:39	CHIX	1C9503UW2	DK0060079531	52	438,3000
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Carnegie	2017-08-18	16:39:39	TRQX	WE8G5NJJ8H	DK0060079531	100	438,3000
Carnegie	2017-08-18	16:39:39	TRQX	WE8G5NJJ8I	DK0060079531	31	438,3000
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Carnegie	2017-08-18	16:43:16	XCSE	000510507	DK0060079531	106	438,3000
Carnegie	2017-08-18	16:43:16	XCSE	000510506	DK0060079531	53	438,3000
Carnegie	2017-08-18	16:43:16	XCSE	000510508	DK0060079531	20	438,3000
Carnegie	2017-08-18	16:43:16	XCSE	000510510	DK0060079531	120	438,3000
Carnegie	2017-08-18	16:43:16	XCSE	000510509	DK0060079531	80	438,3000
Carnegie	2017-08-18	16:43:16	XCSE	000510511	DK0060079531	15	438,3000
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Carnegie	2017-08-18	16:43:21	XCSE	000510589	DK0060079531	5	438,3000
Carnegie	2017-08-18	16:43:21	XCSE	000510588	DK0060079531	15	438,3000
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Carnegie	2017-08-18	16:45:26	CHIX	1C9503XPC	DK0060079531	145	438,6000
Carnegie	2017-08-18	16:45:26	CHIX	1C9503XPD	DK0060079531	100	438,7000
Carnegie	2017-08-18	16:45:26	CHIX	1C9503XPE	DK0060079531	49	438,7000
Carnegie	2017-08-18	16:45:26	CHIX	1C9503XPF	DK0060079531	121	438,7000

Carnegie	2017-08-18	16:45:26	CHIX	1C9503XPG	DK0060079531	33	438,7000
Carnegie	2017-08-18	16:45:26	XCSE	000513388	DK0060079531	108	438,7000
Carnegie	2017-08-18	16:45:26	XCSE	000513389	DK0060079531	139	438,7000
Carnegie	2017-08-18	16:45:26	XCSE	000513390	DK0060079531	110	438,7000
Carnegie	2017-08-18	16:45:26	XCSE	000513391	DK0060079531	135	438,7000
Carnegie	2017-08-18	16:45:27	XCSE	000513400	DK0060079531	20	438,7000
Carnegie	2017-08-18	16:45:27	XCSE	000513401	DK0060079531	80	438,7000
Carnegie	2017-08-18	16:45:27	XCSE	000513402	DK0060079531	100	438,7000
Carnegie	2017-08-18	16:45:27	XCSE	000513404	DK0060079531	100	438,7000
Carnegie	2017-08-18	16:45:28	XCSE	000513441	DK0060079531	100	438,7000
Carnegie	2017-08-18	16:45:28	XCSE	000513442	DK0060079531	2	438,7000
Carnegie	2017-08-18	16:45:28	XCSE	000513443	DK0060079531	100	438,7000
Carnegie	2017-08-18	16:45:29	XCSE	000513521	DK0060079531	100	438,7000
Carnegie	2017-08-18	16:45:29	XCSE	000513522	DK0060079531	100	438,7000
Carnegie	2017-08-18	16:45:30	XCSE	000513565	DK0060079531	70	438,7000
Carnegie	2017-08-18	16:45:30	XCSE	000513566	DK0060079531	30	438,7000
Carnegie	2017-08-18	16:45:31	XCSE	000513598	DK0060079531	2	438,7000
Carnegie	2017-08-18	16:47:28	XOFF	None	DK0060079531	235	439,0000
Carnegie	2017-08-18	16:48:27	XOFF	None	DK0060079531	765	439,0000
Carnegie	2017-08-18	16:50:55	XCSE	000520556	DK0060079531	120	439,4000
Carnegie	2017-08-18	16:51:22	XCSE	000521052	DK0060079531	104	439,5000
Carnegie	2017-08-18	16:51:22	XCSE	000521053	DK0060079531	156	439,5000
Carnegie	2017-08-18	16:51:22	XCSE	000521051	DK0060079531	391	439,5000
Carnegie	2017-08-18	16:51:32	XCSE	000521260	DK0060079531	349	439,5000
Carnegie	2017-08-18	16:51:49	XCSE	000521551	DK0060079531	144	439,5000
Carnegie	2017-08-18	16:51:49	XCSE	000521552	DK0060079531	49	439,5000
Carnegie	2017-08-18	16:51:49	CHIX	1C95040BK	DK0060079531	100	439,5000
Carnegie	2017-08-18	16:51:49	CHIX	1C95040BL	DK0060079531	60	439,5000
Carnegie	2017-08-18	16:51:49	CHIX	1C95040BM	DK0060079531	186	439,5000
Carnegie	2017-08-18	16:51:53	XCSE	000521629	DK0060079531	83	439,5000
Carnegie	2017-08-18	16:52:46	XCSE	000523323	DK0060079531	680	439,7000
Carnegie	2017-08-18	16:52:46	XCSE	000523324	DK0060079531	320	439,7000
Carnegie	2017-08-18	16:52:50	XCSE	000523381	DK0060079531	88	439,5000
Carnegie	2017-08-18	16:52:50	XCSE	000523382	DK0060079531	100	439,5000
Carnegie	2017-08-18	16:52:50	XCSE	000523383	DK0060079531	190	439,5000
Carnegie	2017-08-18	16:53:02	XCSE	000523650	DK0060079531	31	439,4000
Carnegie	2017-08-18	16:54:24	XCSE	000526003	DK0060079531	22	439,6000
Carnegie	2017-08-18	16:54:54	XCSE	000527218	DK0060079531	6	439,6000
Carnegie	2017-08-18	16:59:50	XCSE	000536772	DK0060079531	35	438,6000
Carnegie	2017-08-18	16:59:50	XCSE	000536773	DK0060079531	75	438,6000
Carnegie	2017-08-18	16:59:50	XCSE	000536774	DK0060079531	75	438,6000
Carnegie	2017-08-18	16:59:50	XCSE	000536775	DK0060079531	75	438,6000
Carnegie	2017-08-18	16:59:50	XCSE	000536776	DK0060079531	75	438,6000

Carnegie	2017-08-18	16:59:50	XCSE	000536777	DK0060079531	75	438,6000
Carnegie	2017-08-18	16:59:50	XCSE	000536778	DK0060079531	75	438,6000
Carnegie	2017-08-18	16:59:50	XCSE	000536779	DK0060079531	75	438,6000
Carnegie	2017-08-18	16:59:50	XCSE	000536780	DK0060079531	75	438,6000
Carnegie	2017-08-18	16:59:50	XCSE	000536781	DK0060079531	84	438,6000
Carnegie	2017-08-18	16:59:50	XCSE	000536782	DK0060079531	253	438,6000
Carnegie	2017-08-18	16:59:50	XCSE	000536788	DK0060079531	6	438,6000
Carnegie	2017-08-18	16:59:50	XCSE	000536794	DK0060079531	426	438,6000
Carnegie	2017-08-18	16:59:50	XCSE	000536785	DK0060079531	90	438,6000
Carnegie	2017-08-18	16:59:50	XCSE	000536791	DK0060079531	50	438,6000
Carnegie	2017-08-18	16:59:50	XCSE	000536805	DK0060079531	4990	438,6000
Carnegie	2017-08-18	16:59:50	XCSE	000536792	DK0060079531	12	438,6000
Carnegie	2017-08-18	16:59:50	XCSE	000536793	DK0060079531	144	438,6000
Carnegie	2017-08-18	16:59:50	XCSE	000536790	DK0060079531	488	438,6000
Carnegie	2017-08-18	16:59:50	XCSE	000536787	DK0060079531	20	438,6000
Carnegie	2017-08-18	16:59:50	XCSE	000536789	DK0060079531	568	438,6000
Carnegie	2017-08-18	16:59:50	XCSE	000536786	DK0060079531	163	438,6000
Carnegie	2017-08-18	16:59:50	XCSE	000536802	DK0060079531	10	438,6000
Carnegie	2017-08-18	16:59:50	XCSE	000536783	DK0060079531	10	438,6000
Carnegie	2017-08-18	16:59:50	XCSE	000536784	DK0060079531	3023	438,6000
						Total for period	209993