

Appendix – data on DSV A/S' share buyback transactions in the period between 7 August 2017 to 11 August 2017

This document discloses the transactional data relating to the pending share buyback programme for the period 7 August 2017 to 11 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
7 August 2017	30,000	444.16	13,324,900
8 August 2017	27,500	446.83	12,287,957
9 August 2017	87,119	440,34	38.362.015
10 August 2017	50,000	439,19	21,959,660
11 August 2017	70,654	433.38	30,619,967

Broker	TradeDate	TradeTime	Exchange	TradeID	ISIN	TradeSize	Price
Carnegie	2017-08-07	09:00:26	CHIX	1C9500045	DK0060079531	3	444,5000
Carnegie	2017-08-07	09:00:26	BATE	0C950005D	DK0060079531	2	444,5000
Carnegie	2017-08-07	09:00:26	CHIX	1C9500046	DK0060079531	70	444,5000
Carnegie	2017-08-07	09:00:26	XCSE	000021996	DK0060079531	330	444,5000
Carnegie	2017-08-07	09:00:26	XCSE	000021997	DK0060079531	83	444,5000
Carnegie	2017-08-07	09:00:26	XCSE	000021995	DK0060079531	12	444,5000
Carnegie	2017-08-07	09:00:28	XCSE	000023152	DK0060079531	70	444,1000
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Carnegie	2017-08-07	09:05:00	XCSE	000035407	DK0060079531	408	444,1000
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Carnegie	2017-08-07	09:10:19	XCSE	000046732	DK0060079531	20	442,3000
Carnegie	2017-08-07	09:13:39	XCSE	000052676	DK0060079531	50	441,5000
Carnegie	2017-08-07	09:14:07	XCSE	000053301	DK0060079531	416	441,5000
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Carnegie	2017-08-07	09:30:45	XCSE	000076069	DK0060079531	257	441,0000
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Carnegie	2017-08-07	14:29:10	XCSE	000292290	DK0060079531	10	444,0000
Carnegie	2017-08-07	14:29:10	XCSE	000292293	DK0060079531	77	444,0000
Carnegie	2017-08-07	14:29:13	XCSE	000292321	DK0060079531	159	444,0000
Carnegie	2017-08-07	14:29:13	XCSE	000292320	DK0060079531	10	444,0000
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Carnegie	2017-08-07	15:23:53	XCSE	000331459	DK0060079531	23	443,8000
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Carnegie	2017-08-07	15:30:43	XCSE	000338007	DK0060079531	21	443,5000
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Carnegie	2017-08-07	15:32:05	XCSE	000339178	DK0060079531	10	443,5000
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Carnegie	2017-08-07	16:07:41	XCSE	000374458	DK0060079531	10	443,5000
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Carnegie	2017-08-07	16:47:05	BATE	OC9501LV0	DK0060079531	75	444,9000
Carnegie	2017-08-07	16:47:05	XCSE	000417464	DK0060079531	74	444,9000

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Carnegie	2017-08-07	16:47:05	CHIX	1C95033SK	DK0060079531	82	444,9000
Carnegie	2017-08-07	16:47:05	CHIX	1C95033SL	DK0060079531	79	444,9000
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Carnegie	2017-08-07	16:47:05	XCSE	000417466	DK0060079531	49	444,9000
Carnegie	2017-08-07	16:47:05	BATE	0C9501LV1	DK0060079531	90	444,9000
Carnegie	2017-08-07	16:47:06	XCSE	000417487	DK0060079531	179	444,9000
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Carnegie	2017-08-08	09:01:55	XCSE	000023764	DK0060079531	44	446,0000
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Carnegie	2017-08-08	09:01:55	XCSE	000023758	DK0060079531	13	446,0000
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Carnegie	2017-08-08	09:10:29	XCSE	000044556	DK0060079531	10	447,0000
Carnegie	2017-08-08	09:10:29	XCSE	000044557	DK0060079531	1529	447,0000
Carnegie	2017-08-08	09:12:35	XCSE	000048523	DK0060079531	62	447,0000
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Carnegie	2017-08-08	09:52:08	XCSE	000104083	DK0060079531	10	450,0000
Carnegie	2017-08-08	09:52:08	XCSE	000104085	DK0060079531	10	450,0000
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Carnegie	2017-08-08	09:52:08	XCSE	000104087	DK0060079531	10	450,0000
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Carnegie	2017-08-08	09:52:08	XCSE	000104091	DK0060079531	10	450,0000
Carnegie	2017-08-08	09:52:08	XCSE	000104094	DK0060079531	10	450,0000
Carnegie	2017-08-08	09:52:08	XCSE	000104095	DK0060079531	10	450,0000
Carnegie	2017-08-08	09:52:08	XCSE	000104098	DK0060079531	10	450,0000
Carnegie	2017-08-08	09:52:08	XCSE	000104099	DK0060079531	10	450,0000
Carnegie	2017-08-08	09:52:08	XCSE	000104101	DK0060079531	10	450,0000
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Carnegie	2017-08-08	09:52:08	XCSE	000104070	DK0060079531	10	450,0000
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Carnegie	2017-08-08	09:52:08	XCSE	000104084	DK0060079531	10	450,0000
Carnegie	2017-08-08	09:52:08	XCSE	000104096	DK0060079531	10	450,0000
Carnegie	2017-08-08	09:52:08	XCSE	000104097	DK0060079531	109	450,0000
Carnegie	2017-08-08	09:52:08	XCSE	000104100	DK0060079531	92	450,0000
Carnegie	2017-08-08	09:52:08	XCSE	000104088	DK0060079531	10	450,0000
Carnegie	2017-08-08	09:52:08	XCSE	000104092	DK0060079531	10	450,0000

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Carnegie	2017-08-08	09:52:11	XCSE	000104141	DK0060079531	10	450,0000
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Carnegie	2017-08-08	10:05:06	CHIX	1C9500J22	DK0060079531	20	450,0000
Carnegie	2017-08-08	10:05:06	XCSE	000117617	DK0060079531	303	450,0000
Carnegie	2017-08-08	10:10:29	XCSE	000123862	DK0060079531	67	449,7000
Carnegie	2017-08-08	10:10:29	TRQX	WC1JW4BREZ	DK0060079531	94	449,7000
Carnegie	2017-08-08	10:10:29	CHIX	1C9500KPP	DK0060079531	118	449,7000
Carnegie	2017-08-08	10:10:29	TRQX	WC1JW4BRE0	DK0060079531	31	449,7000
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Carnegie	2017-08-08	10:12:22	XCSE	000125660	DK0060079531	186	449,7000
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Carnegie	2017-08-08	10:13:18	XCSE	000126416	DK0060079531	115	449,5000
Carnegie	2017-08-08	10:13:18	XCSE	000126419	DK0060079531	45	449,5000
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Carnegie	2017-08-08	10:13:18	XCSE	000126415	DK0060079531	135	449,5000
Carnegie	2017-08-08	10:13:18	XCSE	000126421	DK0060079531	31	449,5000
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Carnegie	2017-08-08	10:27:06	XCSE	000139106	DK0060079531	100	448,0000
Carnegie	2017-08-08	10:27:06	XCSE	000139107	DK0060079531	100	448,0000
Carnegie	2017-08-08	10:27:06	XCSE	000139103	DK0060079531	56	448,0000
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Carnegie	2017-08-08	11:46:09	XCSE	000200460	DK0060079531	100	448,0000
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Carnegie	2017-08-08	11:46:12	XCSE	000200527	DK0060079531	100	448,0000

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Carnegie	2017-08-08	11:56:47	XCSE	000207891	DK0060079531	5	448,5000
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Carnegie	2017-08-08	12:42:32	XCSE	000238721	DK0060079531	209	448,0000
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Carnegie	2017-08-08	12:42:32	XCSE	000238718	DK0060079531	100	448,0000
Carnegie	2017-08-08	12:42:32	XCSE	000238719	DK0060079531	100	448,0000
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Carnegie	2017-08-08	12:42:32	XCSE	000238729	DK0060079531	38	448,0000
Carnegie	2017-08-08	12:42:32	XCSE	000238730	DK0060079531	13	448,0000
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Carnegie	2017-08-08	12:42:32	XCSE	000238728	DK0060079531	62	448,0000
Carnegie	2017-08-08	12:42:32	XCSE	000238733	DK0060079531	13	448,0000
Carnegie	2017-08-08	12:42:35	XCSE	000238798	DK0060079531	8	448,0000
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Carnegie	2017-08-08	13:06:30	XCSE	000253899	DK0060079531	58	448,0000
Carnegie	2017-08-08	13:06:30	XCSE	000253870	DK0060079531	110	448,0000
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Carnegie	2017-08-08	13:30:19	XCSE	000270897	DK0060079531	100	447,5000
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Carnegie	2017-08-08	13:40:15	XCSE	000280244	DK0060079531	20	447,0000
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Carnegie	2017-08-08	13:40:15	XCSE	000280243	DK0060079531	10	447,0000
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Carnegie	2017-08-08	16:52:47	XCSE	000470275	DK0060079531	3	444,7000
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Carnegie	2017-08-08	16:52:47	CHIX	1C9503PEX	DK0060079531	9	444,7000
Carnegie	2017-08-08	16:52:47	CHIX	1C9503PEY	DK0060079531	41	444,7000
Carnegie	2017-08-08	16:52:47	CHIX	1C9503PEZ	DK0060079531	59	444,7000
Carnegie	2017-08-08	16:52:47	CHIX	1C9503PEU	DK0060079531	75	444,7000
Carnegie	2017-08-08	16:52:47	XCSE	000470282	DK0060079531	41	444,7000

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Carnegie	2017-08-09	09:00:36	XCSE	000022583	DK0060079531	10	443,5000
Carnegie	2017-08-09	09:00:36	XCSE	000022584	DK0060079531	10	443,5000
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Carnegie	2017-08-09	09:21:32	XCSE	000071791	DK0060079531	2	443,0000
Carnegie	2017-08-09	09:21:32	XCSE	000071792	DK0060079531	72	443,0000
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Carnegie	2017-08-09	09:26:15	XCSE	000081775	DK0060079531	10	443,4000
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Carnegie	2017-08-09	09:51:30	XCSE	000117098	DK0060079531	100	441,0000
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Carnegie	2017-08-09	09:51:31	XCSE	000117529	DK0060079531	38	441,0000
Carnegie	2017-08-09	09:51:31	XCSE	000117528	DK0060079531	100	441,0000
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Carnegie	2017-08-09	09:51:57	XCSE	000118339	DK0060079531	69	441,0000
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Carnegie	2017-08-09	09:52:11	XCSE	000118625	DK0060079531	100	441,0000
Carnegie	2017-08-09	09:52:11	XCSE	000118627	DK0060079531	5	441,0000
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Carnegie	2017-08-09	09:52:27	XCSE	000119019	DK0060079531	269	441,0000
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Carnegie	2017-08-09	10:07:53	XCSE	000139240	DK0060079531	100	440,6000
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Carnegie	2017-08-09	10:08:08	XCSE	000140243	DK0060079531	76	440,6000
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Carnegie	2017-08-09	10:08:08	XCSE	000140274	DK0060079531	24	440,6000
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Carnegie	2017-08-09	10:09:44	XCSE	000144322	DK0060079531	13	440,1000
Carnegie	2017-08-09	10:14:44	DCSE	000151694	DK0060079531	20	439,9500
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Carnegie	2017-08-09	11:13:08	XOFF	None	DK0060079531	5000	438,8000
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Carnegie	2017-08-09	11:37:53	XCSE	000236886	DK0060079531	10	438,2000
Carnegie	2017-08-09	11:37:53	XCSE	000236887	DK0060079531	990	438,2000
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Carnegie	2017-08-09	11:55:21	CHIX	EC9501JJZ	DK0060079531	28	437,9500
Carnegie	2017-08-09	11:55:21	TRQM	WC8F1LJX6R	DK0060079531	79	437,9500
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Carnegie	2017-08-09	12:11:36	XCSE	V000261632	DK0060079531	4000	438,9000
Carnegie	2017-08-09	12:18:50	XOFF	None	DK0060079531	2000	439,0000
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Carnegie	2017-08-09	12:55:57	XCSE	000294553	DK0060079531	2900	439,0000
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Carnegie	2017-08-09	13:36:25	XCSE	000323797	DK0060079531	17	440,5000
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Carnegie	2017-08-09	13:38:08	XCSE	000324917	DK0060079531	3	440,5000
Carnegie	2017-08-09	13:38:08	XCSE	000324918	DK0060079531	13	440,5000
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Carnegie	2017-08-09	13:38:08	XCSE	000324920	DK0060079531	16	440,5000
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Carnegie	2017-08-09	13:41:59	XCSE	000327225	DK0060079531	110	440,5000
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Carnegie	2017-08-09	13:48:50	XCSE	000333082	DK0060079531	17	440,5000
Carnegie	2017-08-09	13:48:50	XCSE	000333083	DK0060079531	51	440,5000
Carnegie	2017-08-09	13:48:50	XCSE	000333084	DK0060079531	50	440,5000
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Carnegie	2017-08-09	13:48:50	XCSE	000333089	DK0060079531	18	440,5000

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Carnegie	2017-08-09	14:54:47	XCSE	000388362	DK0060079531	110	440,5000
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Carnegie	2017-08-09	15:11:03	XCSE	000401121	DK0060079531	75	440,5000
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Carnegie	2017-08-09	15:11:03	XCSE	000401125	DK0060079531	109	440,5000
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Carnegie	2017-08-09	15:13:27	XCSE	000403194	DK0060079531	405	440,5000
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Carnegie	2017-08-09	15:31:39	XCSE	000421843	DK0060079531	100	441,0000
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Carnegie	2017-08-09	15:38:52	XCSE	000430732	DK0060079531	20	441,3000
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Carnegie	2017-08-09	15:54:21	XCSE	000448975	DK0060079531	17	440,6000
Carnegie	2017-08-09	15:54:21	XCSE	000448979	DK0060079531	522	440,6000
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Carnegie	2017-08-09	15:54:21	XCSE	000448982	DK0060079531	17	440,6000
Carnegie	2017-08-09	15:54:21	XCSE	000448983	DK0060079531	17	440,6000
Carnegie	2017-08-09	15:54:21	XCSE	000448984	DK0060079531	97	440,6000
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Carnegie	2017-08-09	15:59:03	BATE	DC9501VHF	DK0060079531	797	440,8500
Carnegie	2017-08-09	15:59:03	TRQM	WC8F1LKG0L	DK0060079531	385	440,8500
Carnegie	2017-08-09	16:11:13	CHIX	EC9503MN3	DK0060079531	968	441,6000
Carnegie	2017-08-09	16:11:13	CHIX	EC9503MN4	DK0060079531	32	441,6000
Carnegie	2017-08-09	16:14:43	CHIX	EC9503OBW	DK0060079531	973	441,6500
Carnegie	2017-08-09	16:14:43	CHIX	EC9503OBX	DK0060079531	473	441,6500
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Carnegie	2017-08-09	16:15:59	CHIX	EC9503PHW	DK0060079531	388	441,5500
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Carnegie	2017-08-09	16:16:53	CHIX	EC9503PX5	DK0060079531	944	441,4500
Carnegie	2017-08-09	16:16:53	BATE	DC95021MQ	DK0060079531	486	441,4500
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Carnegie	2017-08-09	16:25:22	CHIX	1C9503U26	DK0060079531	22	441,4000
Carnegie	2017-08-09	16:31:56	CHID	ARGE4938220170809E	DK0060079531	476	441,3500
Carnegie	2017-08-09	16:31:56	CHID	ARGE4938420170809E	DK0060079531	1524	441,3500
Carnegie	2017-08-09	16:40:42	CHIX	EC950414E	DK0060079531	577	441,6500

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Carnegie	2017-08-09	16:44:48	XCSE	000515989	DK0060079531	52	441,9000
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Carnegie	2017-08-09	16:44:48	XCSE	000515993	DK0060079531	30	441,9000
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Carnegie	2017-08-09	16:44:48	XCSE	000515995	DK0060079531	68	441,9000
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Carnegie	2017-08-09	16:47:46	XCSE	000519190	DK0060079531	524	441,6000
Carnegie	2017-08-09	16:47:54	BATE	DC95029CT	DK0060079531	473	441,5500
Carnegie	2017-08-09	16:47:54	XCSE	000519276	DK0060079531	100	441,6000
Carnegie	2017-08-09	16:47:54	XCSE	000519277	DK0060079531	108	441,6000
Carnegie	2017-08-09	16:47:54	TRQX	WC8F1LKNG6	DK0060079531	88	441,6000
Carnegie	2017-08-09	16:47:54	TRQX	WC8F1LKNG7	DK0060079531	31	441,6000
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Carnegie	2017-08-09	16:51:16	TRQX	WC8F1LKNXZ	DK0060079531	49	441,7000
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Carnegie	2017-08-09	16:51:16	BATE	0C9502AA4	DK0060079531	62	441,7000
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Carnegie	2017-08-10	16:34:54	XCSE	000452503	DK0060079531	54	437,3000
Carnegie	2017-08-10	16:34:54	XCSE	000452506	DK0060079531	89	437,3000
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Carnegie	2017-08-10	16:39:56	XCSE	000459355	DK0060079531	16	437,3000
Carnegie	2017-08-10	16:39:56	XCSE	000459354	DK0060079531	100	437,3000
Carnegie	2017-08-10	16:39:56	XCSE	000459356	DK0060079531	100	437,3000
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Carnegie	2017-08-11	09:03:26	XCSE	000032717	DK0060079531	100	435,0000
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Carnegie	2017-08-11	09:06:11	XCSE	000040814	DK0060079531	100	435,0000
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Carnegie	2017-08-11	09:14:46	XCSE	000061565	DK0060079531	72	435,0000
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Carnegie	2017-08-11	09:32:05	XCSE	000091130	DK0060079531	45	434,5000
Carnegie	2017-08-11	09:32:06	XCSE	000091152	DK0060079531	41	434,5000
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Carnegie	2017-08-11	09:32:25	XCSE	000091813	DK0060079531	51	434,5000
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Carnegie	2017-08-11	09:56:38	XCSE	000123836	DK0060079531	7	435,0000
Carnegie	2017-08-11	09:56:38	XCSE	000123837	DK0060079531	22	435,0000

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Carnegie	2017-08-11	10:12:39	XCSE	000147826	DK0060079531	95	434,0000
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Carnegie	2017-08-11	10:13:21	XCSE	000148912	DK0060079531	45	434,0000
Carnegie	2017-08-11	10:13:21	XCSE	000148913	DK0060079531	55	434,0000
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Carnegie	2017-08-11	10:13:21	XCSE	000148915	DK0060079531	25	434,0000

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Carnegie	2017-08-11	10:13:21	XCSE	000148924	DK0060079531	96	434,0000
Carnegie	2017-08-11	10:13:21	XCSE	000148925	DK0060079531	4	434,0000
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Carnegie	2017-08-11	10:26:36	XCSE	000168193	DK0060079531	100	433,5000
Carnegie	2017-08-11	10:26:55	XCSE	000168716	DK0060079531	18	433,5000
Carnegie	2017-08-11	10:27:21	XCSE	000169639	DK0060079531	82	433,5000
Carnegie	2017-08-11	10:27:34	XCSE	000170007	DK0060079531	26	433,5000
Carnegie	2017-08-11	10:27:34	XCSE	000170008	DK0060079531	74	433,5000
Carnegie	2017-08-11	10:27:34	XCSE	000170010	DK0060079531	70	433,5000
Carnegie	2017-08-11	10:27:34	XCSE	000170011	DK0060079531	3	433,5000
Carnegie	2017-08-11	10:27:34	XCSE	000170012	DK0060079531	3	433,5000
Carnegie	2017-08-11	10:27:34	XCSE	000170013	DK0060079531	73	433,5000
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Carnegie	2017-08-11	10:30:59	XCSE	000176431	DK0060079531	200	433,0000
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Carnegie	2017-08-11	14:59:58	XCSE	000416347	DK0060079531	28	433,3000
Carnegie	2017-08-11	15:00:01	XCSE	000416470	DK0060079531	28	433,3000
Carnegie	2017-08-11	15:00:01	XCSE	000416471	DK0060079531	252	433,3000
Carnegie	2017-08-11	15:00:09	XCSE	000416846	DK0060079531	60	433,3000
Carnegie	2017-08-11	15:00:09	XCSE	000416847	DK0060079531	100	433,3000
Carnegie	2017-08-11	15:00:09	TRQX	WDO7AHZ0XF	DK0060079531	100	433,3000
Carnegie	2017-08-11	15:00:09	BATE	0C9501LZA	DK0060079531	90	433,3000
Carnegie	2017-08-11	15:00:09	CHIX	1C9502XGT	DK0060079531	102	433,3000
Carnegie	2017-08-11	15:00:14	XCSE	000416952	DK0060079531	48	433,3000
Carnegie	2017-08-11	15:00:19	XCSE	000417018	DK0060079531	4	433,0000
Carnegie	2017-08-11	15:01:42	XCSE	000418054	DK0060079531	33	433,0000
Carnegie	2017-08-11	15:02:10	XCSE	000418343	DK0060079531	13	433,0000
Carnegie	2017-08-11	15:11:33	XCSE	000429361	DK0060079531	96	433,4000
Carnegie	2017-08-11	15:11:33	CHIX	1C95031OB	DK0060079531	100	433,4000
Carnegie	2017-08-11	15:11:33	XCSE	000429363	DK0060079531	4	433,4000

Carnegie	2017-08-11	15:12:00	CHIX	EC95031RF	DK0060079531	200	433,5000
Carnegie	2017-08-11	15:29:21	XCSE	000444755	DK0060079531	90	433,1000
Carnegie	2017-08-11	15:29:21	XCSE	000444756	DK0060079531	46	433,1000
Carnegie	2017-08-11	15:29:21	XCSE	000444757	DK0060079531	166	433,1000
Carnegie	2017-08-11	15:29:21	XCSE	000444758	DK0060079531	50	433,1000
Carnegie	2017-08-11	15:29:27	XCSE	000444825	DK0060079531	88	433,1000
Carnegie	2017-08-11	15:29:27	XCSE	000444826	DK0060079531	105	433,1000
Carnegie	2017-08-11	15:29:34	CHIX	EC95036YI	DK0060079531	1000	433,0500
Carnegie	2017-08-11	15:29:42	CHIX	EC95036ZK	DK0060079531	805	433,0500
Carnegie	2017-08-11	15:29:42	BATE	DC9501RJ3	DK0060079531	195	433,0500
Carnegie	2017-08-11	15:35:15	CHIX	EC9503A19	DK0060079531	1000	433,1000
Carnegie	2017-08-11	15:35:34	CHIX	EC9503AA7	DK0060079531	1000	433,2000
Carnegie	2017-08-11	15:46:22	XCSE	000467110	DK0060079531	200	432,8000
Carnegie	2017-08-11	15:46:22	XCSE	000467115	DK0060079531	200	432,8000
Carnegie	2017-08-11	15:46:22	XCSE	000467117	DK0060079531	20	432,8000
Carnegie	2017-08-11	15:46:22	XCSE	000467118	DK0060079531	41	432,8000
Carnegie	2017-08-11	15:46:22	XCSE	000467151	DK0060079531	139	432,8000
Carnegie	2017-08-11	15:46:22	XCSE	000467153	DK0060079531	14	432,8000
Carnegie	2017-08-11	15:47:44	XCSE	000469135	DK0060079531	200	432,8000
Carnegie	2017-08-11	15:56:09	XCSE	000478396	DK0060079531	195	432,8000
Carnegie	2017-08-11	16:01:47	CHIX	EC9503MOR	DK0060079531	1030	433,3000
Carnegie	2017-08-11	16:01:47	CHIX	EC9503MOS	DK0060079531	289	433,3000
Carnegie	2017-08-11	16:01:47	CHIX	EC9503MOT	DK0060079531	681	433,3000
Carnegie	2017-08-11	16:04:02	CHIX	EC9503NKX	DK0060079531	1000	433,3000
Carnegie	2017-08-11	16:04:38	CHIX	EC9503NYF	DK0060079531	183	433,0000
Carnegie	2017-08-11	16:04:38	CHIX	EC9503NYG	DK0060079531	977	433,0000
Carnegie	2017-08-11	16:04:38	BATE	DC95021FG	DK0060079531	185	433,0000
Carnegie	2017-08-11	16:04:38	TRQM	WDO7AHZ6PB	DK0060079531	34	433,0000
Carnegie	2017-08-11	16:04:42	XCSE	000490996	DK0060079531	20	433,0000
Carnegie	2017-08-11	16:04:42	XCSE	000490995	DK0060079531	1	433,0000
Carnegie	2017-08-11	16:26:49	XCSE	000517689	DK0060079531	19	434,6000
Carnegie	2017-08-11	16:26:49	XCSE	000517690	DK0060079531	100	434,6000
Carnegie	2017-08-11	16:26:49	XCSE	000517691	DK0060079531	110	434,6000
Carnegie	2017-08-11	16:26:49	CHIX	1C9503YX6	DK0060079531	173	434,6000
Carnegie	2017-08-11	16:26:49	BATE	OC95027QK	DK0060079531	90	434,6000
Carnegie	2017-08-11	16:26:49	CHIX	1C9503YX7	DK0060079531	137	434,6000
Carnegie	2017-08-11	16:26:49	CHIX	1C9503YX8	DK0060079531	159	434,6000
Carnegie	2017-08-11	16:26:49	CHIX	1C9503YX9	DK0060079531	96	434,6000
Carnegie	2017-08-11	16:28:37	XCSE	000519714	DK0060079531	116	434,6000
Carnegie	2017-08-11	16:31:30	XCSE	000523584	DK0060079531	164	434,7000
Carnegie	2017-08-11	16:31:30	XCSE	000523585	DK0060079531	95	434,7000
Carnegie	2017-08-11	16:31:30	XCSE	000523587	DK0060079531	60	434,7000
Carnegie	2017-08-11	16:32:24	XCSE	000524445	DK0060079531	40	434,7000

Carnegie	2017-08-11	16:32:24	XCSE	000524452	DK0060079531	100	434,7000
Carnegie	2017-08-11	16:32:24	XCSE	000524459	DK0060079531	100	434,7000
Carnegie	2017-08-11	16:32:24	XCSE	000524470	DK0060079531	14	434,7000
Carnegie	2017-08-11	16:32:28	XCSE	000524556	DK0060079531	86	434,7000
Carnegie	2017-08-11	16:32:53	XCSE	000524932	DK0060079531	100	434,7000
Carnegie	2017-08-11	16:32:53	XCSE	000524936	DK0060079531	241	434,7000
Carnegie	2017-08-11	16:34:02	XCSE	000526827	DK0060079531	10	434,8000
Carnegie	2017-08-11	16:34:02	XCSE	000526830	DK0060079531	10	434,8000
Carnegie	2017-08-11	16:34:03	XCSE	000526864	DK0060079531	14	434,8000
Carnegie	2017-08-11	16:34:03	XCSE	000526863	DK0060079531	10	434,8000
Carnegie	2017-08-11	16:34:11	XCSE	000526997	DK0060079531	10	434,8000
Carnegie	2017-08-11	16:34:13	XCSE	000527184	DK0060079531	10	434,8000
Carnegie	2017-08-11	16:34:13	XCSE	000527267	DK0060079531	9	434,8000
Carnegie	2017-08-11	16:34:18	XCSE	000527425	DK0060079531	1	434,8000
Carnegie	2017-08-11	16:34:18	XCSE	000527428	DK0060079531	10	434,8000
Carnegie	2017-08-11	16:34:18	XCSE	000527429	DK0060079531	1	434,8000
Carnegie	2017-08-11	16:34:18	XCSE	000527430	DK0060079531	10	434,8000
Carnegie	2017-08-11	16:34:18	XCSE	000527431	DK0060079531	221	434,8000
Carnegie	2017-08-11	16:34:24	XCSE	000527568	DK0060079531	10	434,8000
Carnegie	2017-08-11	16:35:13	XCSE	000528573	DK0060079531	10	434,8000
Carnegie	2017-08-11	16:35:13	XCSE	000528575	DK0060079531	10	434,8000
Carnegie	2017-08-11	16:35:13	XCSE	000528576	DK0060079531	49	434,8000
Carnegie	2017-08-11	16:35:13	XCSE	000528577	DK0060079531	10	434,8000
Carnegie	2017-08-11	16:35:13	XCSE	000528578	DK0060079531	214	434,8000
Carnegie	2017-08-11	16:35:13	XCSE	000528579	DK0060079531	110	434,8000
Carnegie	2017-08-11	16:35:14	XCSE	000528597	DK0060079531	10	434,8000
Carnegie	2017-08-11	16:35:14	XCSE	000528598	DK0060079531	14	434,8000
Carnegie	2017-08-11	16:35:18	XCSE	000528699	DK0060079531	10	434,8000
Carnegie	2017-08-11	16:35:29	XCSE	000528847	DK0060079531	10	434,8000
Carnegie	2017-08-11	16:36:31	XCSE	000530558	DK0060079531	10	434,8000
Carnegie	2017-08-11	16:36:31	XCSE	000530561	DK0060079531	10	434,8000
Carnegie	2017-08-11	16:36:31	XCSE	000530563	DK0060079531	110	434,8000
Carnegie	2017-08-11	16:36:31	XCSE	000530564	DK0060079531	87	434,8000
Carnegie	2017-08-11	16:36:31	XCSE	000530573	DK0060079531	10	434,8000
Carnegie	2017-08-11	16:42:42	XOFF	None	DK0060079531	6464	434,9402
Carnegie	2017-08-11	16:43:21	XCSE	000539896	DK0060079531	200	434,8000
Carnegie	2017-08-11	16:43:21	XCSE	000539900	DK0060079531	123	434,8000
Carnegie	2017-08-11	16:43:21	XCSE	000539902	DK0060079531	153	434,8000
Carnegie	2017-08-11	16:54:25	XCSE	000555157	DK0060079531	100	435,5000
Carnegie	2017-08-11	16:54:25	XCSE	000555160	DK0060079531	100	435,5000
Carnegie	2017-08-11	16:54:25	XCSE	000555161	DK0060079531	89	435,5000
Carnegie	2017-08-11	16:54:25	XCSE	000555162	DK0060079531	100	435,5000
Carnegie	2017-08-11	16:54:49	XCSE	000555832	DK0060079531	100	435,5000

Carnegie	2017-08-11	16:59:36	XCSE	000561139	DK0060079531	99	435,1000
Carnegie	2017-08-11	16:59:36	XCSE	000561140	DK0060079531	21	435,1000
Carnegie	2017-08-11	16:59:36	XCSE	000561141	DK0060079531	4	435,1000
Carnegie	2017-08-11	16:59:36	XCSE	000561142	DK0060079531	226	435,1000
Carnegie	2017-08-11	16:59:36	XCSE	000561150	DK0060079531	100	435,1000
Carnegie	2017-08-11	16:59:36	XCSE	000561143	DK0060079531	1690	435,1000
Carnegie	2017-08-11	16:59:36	XCSE	000561151	DK0060079531	678	435,1000
Carnegie	2017-08-11	16:59:36	XCSE	000561144	DK0060079531	990	435,1000
Carnegie	2017-08-11	16:59:36	XCSE	000561152	DK0060079531	116	435,1000
Carnegie	2017-08-11	16:59:36	XCSE	000561145	DK0060079531	300	435,1000
Carnegie	2017-08-11	16:59:36	XCSE	000561153	DK0060079531	56	435,1000
Carnegie	2017-08-11	16:59:36	XCSE	000561146	DK0060079531	63	435,1000
Carnegie	2017-08-11	16:59:36	XCSE	000561154	DK0060079531	3561	435,1000
Carnegie	2017-08-11	16:59:36	XCSE	000561147	DK0060079531	437	435,1000
Carnegie	2017-08-11	16:59:36	XCSE	000561148	DK0060079531	22	435,1000
Carnegie	2017-08-11	16:59:36	XCSE	000561149	DK0060079531	1148	435,1000
					Total for period	265273	