

Handlet af	Handelsdato	Handelstid	Handelssted	HandelsID	ISIN	Nominel	Kurs
Carnegie	14-11-2016	10:02:02	XCSE	000125001	DK0060655629	200	310,0000
Carnegie	14-11-2016	10:36:35	XCSE	000162841	DK0060655629	37	311,0000
Carnegie	14-11-2016	10:36:39	XCSE	000163127	DK0060655629	113	311,0000
Carnegie	14-11-2016	10:36:39	XCSE	000163128	DK0060655629	50	311,0000
Carnegie	14-11-2016	11:01:41	XCSE	000189797	DK0060655629	100	310,0000
Carnegie	14-11-2016	11:01:41	XCSE	000189796	DK0060655629	100	310,0000
Carnegie	14-11-2016	11:57:04	XCSE	000240794	DK0060655629	54	310,0000
Carnegie	14-11-2016	11:57:04	XCSE	000240793	DK0060655629	146	310,0000
Carnegie	14-11-2016	12:55:41	XCSE	000301635	DK0060655629	60	309,7000
Carnegie	14-11-2016	12:55:41	BATE	DC95015VT	DK0060655629	11	309,7000
Carnegie	14-11-2016	13:06:00	XCSE	000310185	DK0060655629	60	309,7000
Carnegie	14-11-2016	13:08:30	XCSE	000312373	DK0060655629	69	309,7000
Carnegie	14-11-2016	14:10:17	XCSE	000362670	DK0060655629	11	310,5000
Carnegie	14-11-2016	14:10:17	XCSE	000362675	DK0060655629	45	310,5000
Carnegie	14-11-2016	14:10:17	XCSE	000362671	DK0060655629	68	310,5000
Carnegie	14-11-2016	14:10:17	XCSE	000362672	DK0060655629	21	310,5000
Carnegie	14-11-2016	14:10:17	XCSE	000362673	DK0060655629	32	310,5000
Carnegie	14-11-2016	14:10:17	XCSE	000362674	DK0060655629	21	310,5000
Carnegie	14-11-2016	14:10:17	XCSE	000362676	DK0060655629	45	310,5000
Carnegie	14-11-2016	14:10:17	XCSE	000362677	DK0060655629	10	310,5000
Carnegie	14-11-2016	14:10:17	XCSE	000362678	DK0060655629	45	310,5000
Carnegie	14-11-2016	14:10:24	XCSE	000362795	DK0060655629	2	310,5000
Carnegie	14-11-2016	14:23:46	XCSE	000375617	DK0060655629	67	310,0000
Carnegie	14-11-2016	14:23:46	XCSE	000375616	DK0060655629	100	310,0000
Carnegie	14-11-2016	14:23:51	XCSE	000375666	DK0060655629	12	310,0000
Carnegie	14-11-2016	14:25:00	XCSE	000376973	DK0060655629	3	310,0000
Carnegie	14-11-2016	14:25:07	XCSE	000377134	DK0060655629	18	310,0000
Carnegie	14-11-2016	14:25:07	XCSE	000377135	DK0060655629	36	310,0000
Carnegie	14-11-2016	14:25:17	XCSE	000377257	DK0060655629	100	310,0000
Carnegie	14-11-2016	14:25:17	XCSE	000377255	DK0060655629	100	310,0000
Carnegie	14-11-2016	14:28:44	XCSE	000380350	DK0060655629	55	310,0000
Carnegie	14-11-2016	14:28:55	XCSE	000380576	DK0060655629	9	310,0000
Carnegie	14-11-2016	15:43:07	XCSE	000458543	DK0060655629	200	309,5000
Carnegie	14-11-2016	15:47:56	XCSE	000465462	DK0060655629	50	309,0000
Carnegie	14-11-2016	15:48:51	XCSE	000466662	DK0060655629	59	309,0000
Carnegie	14-11-2016	15:48:51	XCSE	000466663	DK0060655629	22	309,0000
Carnegie	14-11-2016	15:48:51	XCSE	000466664	DK0060655629	69	309,0000
Carnegie	14-11-2016	15:51:08	TRQX	VQIMQ0FV5U	DK0060655629	26	308,9000
Carnegie	14-11-2016	15:51:08	CHIX	1C9503QAJ	DK0060655629	144	308,9000
Carnegie	14-11-2016	15:51:08	CHIX	1C9503QAI	DK0060655629	144	308,9000
Carnegie	14-11-2016	15:51:08	BATE	0C95021HH	DK0060655629	81	308,9000
Carnegie	14-11-2016	15:51:08	CHIX	1C9503QAH	DK0060655629	105	308,9000
Carnegie	14-11-2016	16:32:29	XCSE	000528477	DK0060655629	217	309,5000
Carnegie	14-11-2016	16:32:29	XCSE	000528475	DK0060655629	41	309,5000
Carnegie	14-11-2016	16:32:29	XCSE	000528476	DK0060655629	42	309,5000
Carnegie	14-11-2016	16:45:15	XCSE	000546611	DK0060655629	100	308,5000
Carnegie	14-11-2016	16:50:02	XCSE	000554539	DK0060655629	100	308,5000
Carnegie	14-11-2016	16:50:02	XCSE	000554540	DK0060655629	100	308,5000
Carnegie	14-11-2016	16:50:02	XCSE	000554542	DK0060655629	13	308,5000
Carnegie	14-11-2016	16:50:02	XCSE	000554543	DK0060655629	89	308,5000
Carnegie	14-11-2016	16:50:02	XCSE	000554544	DK0060655629	100	308,5000
Carnegie	14-11-2016	16:50:02	XCSE	000554541	DK0060655629	61	308,5000
Carnegie	14-11-2016	16:50:02	XCSE	000554546	DK0060655629	37	308,5000
Carnegie	14-11-2016	16:52:27	CHIX	EC9504P3N	DK0060655629	500	308,4000
Carnegie	14-11-2016	16:53:38	XCSE	000560471	DK0060655629	77	308,0000
Carnegie	14-11-2016	16:53:38	XCSE	000560472	DK0060655629	91	308,0000
Carnegie	14-11-2016	16:53:38	XCSE	000560473	DK0060655629	42	308,0000
Carnegie	14-11-2016	16:53:42	XCSE	000560565	DK0060655629	142	308,0000

Carnegie	14-11-2016	16:53:56	XCSE	000561155	DK0060655629	19	307,8000
Carnegie	14-11-2016	16:54:01	XCSE	000561419	DK0060655629	106	307,8000
Carnegie	14-11-2016	16:54:02	XCSE	000561420	DK0060655629	63	307,8000
Carnegie	14-11-2016	16:54:13	XCSE	000561722	DK0060655629	132	307,8000
Carnegie	14-11-2016	16:54:23	XCSE	000561965	DK0060655629	228	307,8000
Carnegie	14-11-2016	16:56:54	XCSE		DK0060655629	3.695	309,1361
Carnegie	15-11-2016	09:00:08	XCSE	000016251	DK0060655629	500	309,5000
Carnegie	15-11-2016	09:14:40	XCSE	000050612	DK0060655629	34	309,3000
Carnegie	15-11-2016	09:14:42	XCSE	000050678	DK0060655629	66	309,3000
Carnegie	15-11-2016	09:18:53	XCSE	000058598	DK0060655629	200	309,0000
Carnegie	15-11-2016	09:52:06	XCSE	000106433	DK0060655629	200	308,0000
Carnegie	15-11-2016	10:33:46	XCSE	000154598	DK0060655629	23	307,0000
Carnegie	15-11-2016	10:33:46	XCSE	000154596	DK0060655629	127	307,0000
Carnegie	15-11-2016	10:33:46	XCSE	000154597	DK0060655629	50	307,0000
Carnegie	15-11-2016	10:33:46	XCSE	000154594	DK0060655629	500	307,0000
Carnegie	15-11-2016	10:54:52	XCSE	V000006719	DK0060655629	1.000	303,9000
Carnegie	15-11-2016	11:07:00	XCSE	000182944	DK0060655629	323	303,5000
Carnegie	15-11-2016	11:07:04	XCSE	000182976	DK0060655629	177	303,5000
Carnegie	15-11-2016	11:29:26	XCSE	000201451	DK0060655629	500	300,0000
Carnegie	15-11-2016	12:05:34	XCSE	000228302	DK0060655629	62	300,0000
Carnegie	15-11-2016	12:13:00	XCSE	000232886	DK0060655629	438	300,0000
Carnegie	15-11-2016	14:33:31	XCSE	000335941	DK0060655629	5	306,0000
Carnegie	15-11-2016	14:33:31	XCSE	000335940	DK0060655629	95	306,0000
Carnegie	15-11-2016	14:41:14	XCSE	000342152	DK0060655629	100	304,5000
Carnegie	15-11-2016	15:43:43	BATE	DC9501W9Z	DK0060655629	40	306,8000
Carnegie	15-11-2016	15:43:43	CHIX	EC9503I8E	DK0060655629	60	306,8000
Carnegie	15-11-2016	16:05:11	XCSE	V000023156	DK0060655629	500	307,5000
Carnegie	15-11-2016	17:02:14	XCSE		DK0060655629	3.695	305,0220
Carnegie	16-11-2016	09:07:25	XCSE	000035842	DK0060655629	29	306,0000
Carnegie	16-11-2016	09:07:27	XCSE	000035886	DK0060655629	71	306,0000
Carnegie	16-11-2016	09:08:52	XCSE	000039014	DK0060655629	100	305,0000
Carnegie	16-11-2016	09:34:17	XCSE	000086416	DK0060655629	25	303,0000
Carnegie	16-11-2016	09:34:17	XCSE	000086415	DK0060655629	175	303,0000
Carnegie	16-11-2016	09:40:10	XCSE	000093311	DK0060655629	86	300,1000
Carnegie	16-11-2016	09:40:13	XCSE	000093407	DK0060655629	89	300,1000
Carnegie	16-11-2016	09:44:15	XCSE	000098960	DK0060655629	125	300,1000
Carnegie	16-11-2016	09:52:47	XCSE	000110046	DK0060655629	200	296,0000
Carnegie	16-11-2016	10:12:50	XCSE	000133134	DK0060655629	63	298,0000
Carnegie	16-11-2016	10:12:50	XCSE	000133133	DK0060655629	36	298,0000
Carnegie	16-11-2016	10:17:35	XCSE	000138041	DK0060655629	101	298,0000
Carnegie	16-11-2016	11:03:58	XCSE	000179949	DK0060655629	94	299,1000
Carnegie	16-11-2016	11:04:53	XCSE	000181093	DK0060655629	106	299,1000
Carnegie	16-11-2016	11:38:59	XCSE	000208114	DK0060655629	500	300,0000
Carnegie	16-11-2016	12:06:37	XCSE	000227810	DK0060655629	46	299,0000
Carnegie	16-11-2016	12:07:17	XCSE	000228411	DK0060655629	4	299,0000
Carnegie	16-11-2016	12:33:51	XCSE	000245371	DK0060655629	150	299,0000
Carnegie	16-11-2016	12:58:03	XCSE	000262509	DK0060655629	171	299,0000
Carnegie	16-11-2016	12:58:03	XCSE	000262510	DK0060655629	260	299,0000
Carnegie	16-11-2016	12:58:05	XCSE	000262533	DK0060655629	69	299,0000
Carnegie	16-11-2016	13:16:22	XCSE	V000041449	DK0060655629	1.240	299,0000
Carnegie	16-11-2016	17:03:16	XCSE		DK0060655629	2.500	295,5500
Carnegie	16-11-2016	17:06:31	XCSE		DK0060655629	4.612	297,9623
Carnegie	17-11-2016	09:01:01	XCSE	V000000677	DK0060655629	200	291,7000
Carnegie	17-11-2016	09:10:59	XCSE	V000001088	DK0060655629	200	294,5000
Carnegie	17-11-2016	09:32:38	XCSE	000064642	DK0060655629	100	294,5000
Carnegie	17-11-2016	09:32:38	XCSE	000064644	DK0060655629	100	294,5000
Carnegie	17-11-2016	11:28:04	XCSE	000174770	DK0060655629	100	294,0000
Carnegie	17-11-2016	11:39:15	XCSE	957983-	DK0060655629	122	294,4000

EUBGSETF14

Carnegie	17-11-2016	11:39:16	XCSE	967983- EUBGSETF14	DK0060655629	244	294,4000
Carnegie	17-11-2016	11:39:18	XCSE	977983- EUBGSETF14	DK0060655629	130	294,4000
Carnegie	17-11-2016	13:23:54	OTC		DK0060655629	500	296,4000
Carnegie	17-11-2016	14:58:59	XCSE	V000012101	DK0060655629	1.400	296,7500
Carnegie	17-11-2016	15:55:40	XCSE	000371908	DK0060655629	4	296,0000
Carnegie	17-11-2016	16:50:02	XCSE	V000019394	DK0060655629	1.900	296,0000
Carnegie	17-11-2016	17:06:03	XCSE		DK0060655629	3.695	295,7593
Carnegie	18-11-2016	09:09:44	XCSE	V000001257	DK0060655629	500	296,8000
Carnegie	18-11-2016	10:49:31	XCSE	788896- EUBGSETE15	DK0060655629	235	295,6000
Carnegie	18-11-2016	10:49:31	XCSE	778896- EUBGSETE15	DK0060655629	235	295,6000
Carnegie	18-11-2016	10:52:49	XCSE	000149908	DK0060655629	49	295,9000
Carnegie	18-11-2016	10:52:49	XCSE	000149907	DK0060655629	50	295,9000
Carnegie	18-11-2016	10:52:49	XCSE	000149906	DK0060655629	11	295,9000
Carnegie	18-11-2016	11:11:34	XCSE	000167216	DK0060655629	40	299,0000
Carnegie	18-11-2016	11:28:00	XCSE	V000007384	DK0060655629	300	300,0000
Carnegie	18-11-2016	11:33:39	XCSE	000185247	DK0060655629	67	297,9000
Carnegie	18-11-2016	11:33:57	XCSE	000185529	DK0060655629	38	297,5000
Carnegie	18-11-2016	11:34:36	XCSE	000186057	DK0060655629	7	297,5000
Carnegie	18-11-2016	11:34:45	XCSE	000186137	DK0060655629	2	297,5000
Carnegie	18-11-2016	11:35:02	XCSE	000186408	DK0060655629	3	297,5000
Carnegie	18-11-2016	11:42:35	XCSE	000192509	DK0060655629	100	297,5000
Carnegie	18-11-2016	11:42:35	XCSE	000192510	DK0060655629	50	297,5000
Carnegie	18-11-2016	12:21:31	XCSE	000220426	DK0060655629	214	299,8000
Carnegie	18-11-2016	12:21:31	XCSE	000220427	DK0060655629	286	299,8000
Carnegie	18-11-2016	13:08:33	XCSE	1558896- EUBGSETE15	DK0060655629	520	297,0000
Carnegie	18-11-2016	13:39:52	XCSE	000278986	DK0060655629	380	295,5000
Carnegie	18-11-2016	13:40:21	XCSE	000279503	DK0060655629	35	295,5000
Carnegie	18-11-2016	13:41:00	XCSE	000279964	DK0060655629	80	295,5000
Carnegie	18-11-2016	13:42:25	XCSE	000281003	DK0060655629	5	295,5000
Carnegie	18-11-2016	15:24:47	XCSE	000365852	DK0060655629	108	293,5000
Carnegie	18-11-2016	15:24:47	XCSE	000365850	DK0060655629	110	293,5000
Carnegie	18-11-2016	15:24:47	XCSE	000365849	DK0060655629	6	293,5000
Carnegie	18-11-2016	15:24:47	XCSE	000365848	DK0060655629	69	293,5000
Carnegie	18-11-2016	16:15:20	XCSE	000425476	DK0060655629	16	295,0000
Carnegie	18-11-2016	16:15:21	XCSE	000425477	DK0060655629	17	295,0000
Carnegie	18-11-2016	16:17:19	XCSE	000427910	DK0060655629	384	295,0000
Carnegie	18-11-2016	16:17:27	XCSE	000428015	DK0060655629	83	295,0000
Carnegie	18-11-2016	16:46:31	XCSE	000463730	DK0060655629	82	295,0000
Carnegie	18-11-2016	16:47:02	XCSE	000464277	DK0060655629	94	295,0000
Carnegie	18-11-2016	16:47:06	XCSE	000464457	DK0060655629	258	295,0000
Carnegie	18-11-2016	16:48:42	XCSE	000466629	DK0060655629	66	295,0000
Carnegie	18-11-2016	16:50:20	XCSE	000468974	DK0060655629	100	295,0000
Carnegie	18-11-2016	16:50:40	XCSE	000469477	DK0060655629	100	295,0000
Carnegie	18-11-2016	16:50:40	XCSE	000469474	DK0060655629	100	295,0000
Carnegie	18-11-2016	16:50:47	XCSE	000469684	DK0060655629	100	295,0000
Carnegie	18-11-2016	16:51:26	XCSE	000470806	DK0060655629	100	295,0000
Carnegie	18-11-2016	16:52:13	XCSE	V000020913	DK0060655629	3.695	296,3772
						<u>Total for perioden</u>	<u>45.632</u>