

Broker	TradeDate	TradeTime	Exchange	TradeID	ISIN	TradeSize
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Carnegie	2017-05-29	09:03:25	XCSE	000028853	BSP951331318	9
Carnegie	2017-05-29	09:03:25	XCSE	000028852	BSP951331318	1
Carnegie	2017-05-29	09:03:38	XCSE	000029234	BSP951331318	49
Carnegie	2017-05-29	09:03:38	XCSE	000029233	BSP951331318	1
Carnegie	2017-05-29	09:32:21	XCSE	000065532	BSP951331318	47
Carnegie	2017-05-29	09:32:21	XCSE	000065531	BSP951331318	1
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Carnegie	2017-05-29	09:47:07	XCSE	000079672	BSP951331318	1
Carnegie	2017-05-29	09:48:27	XCSE	000080704	BSP951331318	2
Carnegie	2017-05-29	09:59:11	XCSE	000089419	BSP951331318	8
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Carnegie	2017-05-29	10:07:18	XCSE	000095980	BSP951331318	10
Carnegie	2017-05-29	10:07:18	XCSE	000095981	BSP951331318	16
Carnegie	2017-05-29	10:08:06	XCSE	000096532	BSP951331318	10
Carnegie	2017-05-29	10:08:06	XCSE	000096533	BSP951331318	14
Carnegie	2017-05-29	10:10:32	XCSE	000098330	BSP951331318	50
Carnegie	2017-05-29	10:10:41	CHIX	1C9500GLR	BSP951331318	13
Carnegie	2017-05-29	10:10:41	TRQX	WXG671MAOC	BSP951331318	7
Carnegie	2017-05-29	10:11:32	XCSE	000099038	BSP951331318	50
Carnegie	2017-05-29	11:02:57	XCSE	000136227	BSP951331318	12
Carnegie	2017-05-29	11:02:57	XCSE	000136228	BSP951331318	8
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Carnegie	2017-05-29	13:37:03	XCSE	000230864	BSP951331318	15
Carnegie	2017-05-29	15:10:06	XCSE	000289327	BSP951331318	20
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Carnegie	2017-06-02	13:35:10	XCSE	000332576	BSP951331318	15
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