

Broker	TradeDate	TradeTime	Exchange	TradeID	ISIN	TradeSize	Price
Carnegie	2017-06-12	09:16:01	XCSE	000060662	BSP951331318	1	1350,0000
Carnegie	2017-06-12	09:16:01	XCSE	000060663	BSP951331318	99	1350,0000
Carnegie	2017-06-12	09:39:13	XCSE	000096340	BSP951331318	20	1345,0000
Carnegie	2017-06-12	10:55:54	XCSE	000186848	BSP951331318	54	1350,0000
Carnegie	2017-06-12	10:55:54	XCSE	000186847	BSP951331318	46	1350,0000
Carnegie	2017-06-12	13:51:36	XCSE	000365713	BSP951331318	17	1349,0000
Carnegie	2017-06-12	13:51:36	XCSE	000365712	BSP951331318	3	1349,0000
Carnegie	2017-06-12	15:53:35	XCSE	000507858	BSP951331318	9	1350,0000
Carnegie	2017-06-12	15:53:35	XCSE	000507859	BSP951331318	255	1350,0000
Carnegie	2017-06-13	14:55:12	XCSE	000389948	BSP951331318	1	1350,0000
Carnegie	2017-06-13	14:55:12	CHIX	1C9502TXC	BSP951331318	1	1350,0000
Carnegie	2017-06-13	14:55:12	BATE	0C9501J14	BSP951331318	2	1350,0000
Carnegie	2017-06-13	14:55:12	XCSE	000389947	BSP951331318	23	1350,0000
Carnegie	2017-06-13	14:55:12	XCSE	000389946	BSP951331318	20	1350,0000
Carnegie	2017-06-13	14:55:12	XCSE	000389945	BSP951331318	53	1350,0000
Carnegie	2017-06-13	14:55:21	XCSE	000390133	BSP951331318	34	1350,0000
Carnegie	2017-06-13	14:55:21	XCSE	000390132	BSP951331318	66	1350,0000
Carnegie	2017-06-13	14:55:29	XCSE	000390235	BSP951331318	91	1350,0000
Carnegie	2017-06-13	15:05:40	XCSE	000400671	BSP951331318	9	1350,0000
Carnegie	2017-06-13	15:05:42	XCSE	000400687	BSP951331318	4	1348,0000
Carnegie	2017-06-13	15:16:31	XCSE	000412005	BSP951331318	89	1350,0000
Carnegie	2017-06-13	15:18:07	XCSE	000413282	BSP951331318	1	1350,0000
Carnegie	2017-06-13	15:18:07	XCSE	000413266	BSP951331318	1	1350,0000
Carnegie	2017-06-13	16:02:57	XCSE	000472352	BSP951331318	100	1356,0000
Carnegie	2017-06-13	16:54:27	XCSE	000542995	BSP951331318	9	1356,0000
Carnegie	2017-06-14	09:09:18	XCSE	000048835	BSP951331318	8	1359,0000
Carnegie	2017-06-14	09:09:29	XCSE	000049236	BSP951331318	20	1360,0000
Carnegie	2017-06-14	09:09:29	XCSE	000049238	BSP951331318	150	1360,0000
Carnegie	2017-06-14	09:09:29	XCSE	000049237	BSP951331318	50	1360,0000
Carnegie	2017-06-14	09:36:03	XCSE	000104261	BSP951331318	240	1355,0000
Carnegie	2017-06-14	13:21:47	XCSE	000339108	BSP951331318	21	1365,0000
Carnegie	2017-06-14	15:55:15	XCSE	000500258	BSP951331318	15	1365,0000
Carnegie	2017-06-15	09:10:49	XCSE	000051706	BSP951331318	10	1369,0000
Carnegie	2017-06-15	09:10:49	XCSE	000051707	BSP951331318	10	1369,0000
Carnegie	2017-06-15	09:27:45	XCSE	000092685	BSP951331318	10	1365,0000
Carnegie	2017-06-15	09:27:45	XCSE	000092686	BSP951331318	13	1365,0000
Carnegie	2017-06-15	13:20:14	XCSE	000370857	BSP951331318	16	1368,0000
Carnegie	2017-06-15	13:20:14	XCSE	000370858	BSP951331318	25	1368,0000
Carnegie	2017-06-15	13:20:14	XCSE	000370859	BSP951331318	16	1368,0000
Carnegie	2017-06-15	13:35:34	XCSE	000386483	BSP951331318	10	1365,0000
Carnegie	2017-06-15	13:57:26	XCSE	000408972	BSP951331318	10	1365,0000
Carnegie	2017-06-15	13:57:26	XCSE	000408973	BSP951331318	30	1365,0000
Carnegie	2017-06-15	14:38:51	XCSE	000461541	BSP951331318	154	1365,0000
Carnegie	2017-06-15	15:13:49	XCSE	000504724	BSP951331318	100	1365,0000
Carnegie	2017-06-15	16:28:49	XCSE	000637828	BSP951331318	10	1365,0000
Carnegie	2017-06-16	09:40:42	XCSE	000096860	BSP951331318	24	1369,0000

Carnegie	2017-06-16	09:40:42	XCSE	000096861	BSP951331318	1	1369,0000
Carnegie	2017-06-16	12:51:36	XCSE	000342826	BSP951331318	17	1370,0000
Carnegie	2017-06-16	12:51:36	XCSE	000342827	BSP951331318	33	1370,0000
Carnegie	2017-06-16	13:06:49	XCSE	000356974	BSP951331318	50	1368,0000
Carnegie	2017-06-16	15:11:30	XCSE	000470210	BSP951331318	12	1366,0000
Carnegie	2017-06-16	15:52:03	XCSE	000521956	BSP951331318	81	1368,0000
Carnegie	2017-06-16	15:52:03	XCSE	000521957	BSP951331318	48	1368,0000
Carnegie	2017-06-16	15:52:46	XCSE	000523334	BSP951331318	100	1368,0000
Carnegie	2017-06-16	15:52:46	XCSE	000523335	BSP951331318	138	1368,0000
Total for period						2430	