

Broker	TradeDate	TradeTime	Exchange	TradeID	ISIN	TradeSize	Price
Carnegie	2017-06-19	09:36:24	XCSE	000093901	BSP951331318	50	1368,0000
Carnegie	2017-06-19	09:37:12	XCSE	000095236	BSP951331318	50	1368,0000
Carnegie	2017-06-19	09:37:28	XCSE	000095563	BSP951331318	50	1368,0000
Carnegie	2017-06-19	10:13:17	XCSE	000142077	BSP951331318	50	1365,0000
Carnegie	2017-06-19	10:43:11	XCSE	000173221	BSP951331318	10	1365,0000
Carnegie	2017-06-19	12:06:26	XCSE	000256533	BSP951331318	54	1368,0000
Carnegie	2017-06-19	12:24:21	XCSE	000268901	BSP951331318	100	1368,0000
Carnegie	2017-06-19	12:24:40	XCSE	000269548	BSP951331318	40	1368,0000
Carnegie	2017-06-19	13:11:40	XCSE	000303690	BSP951331318	50	1367,0000
Carnegie	2017-06-19	14:32:52	XCSE	000367643	BSP951331318	30	1363,0000
Carnegie	2017-06-19	15:42:36	XCSE	000441709	BSP951331318	20	1368,0000
Carnegie	2017-06-20	09:24:50	XCSE	000069225	BSP951331318	22	1363,0000
Carnegie	2017-06-20	10:54:11	XCSE	000177040	BSP951331318	41	1370,0000
Carnegie	2017-06-20	10:54:11	XCSE	000177039	BSP951331318	8	1370,0000
Carnegie	2017-06-20	10:54:11	XCSE	000177038	BSP951331318	1	1370,0000
Carnegie	2017-06-20	16:53:20	XCSE	000547435	BSP951331318	28	1387,0000
Carnegie	2017-06-21	10:11:46	XCSE	000150905	BSP951331318	16	1385,0000
Carnegie	2017-06-21	10:11:46	XCSE	000150902	BSP951331318	1	1385,0000
Carnegie	2017-06-21	11:09:54	XCSE	000216697	BSP951331318	50	1391,0000
Carnegie	2017-06-21	11:10:27	XCSE	000217251	BSP951331318	28	1391,0000
Carnegie	2017-06-21	11:10:27	XCSE	000217250	BSP951331318	5	1391,0000
Carnegie	2017-06-21	14:40:49	XCSE	000394207	BSP951331318	16	1391,0000
Carnegie	2017-06-21	14:40:49	XCSE	000394208	BSP951331318	34	1391,0000
Carnegie	2017-06-21	15:47:02	XCSE	000457647	BSP951331318	21	1390,0000
Carnegie	2017-06-21	15:48:21	XCSE	000459532	BSP951331318	19	1390,0000
Carnegie	2017-06-21	15:48:21	XCSE	000459530	BSP951331318	10	1390,0000
Carnegie	2017-06-21	15:48:21	XCSE	000459533	BSP951331318	25	1389,0000
Carnegie	2017-06-21	15:50:55	XCSE	000464123	BSP951331318	50	1388,0000
Carnegie	2017-06-21	15:51:06	XCSE	000464323	BSP951331318	18	1387,0000
Carnegie	2017-06-21	16:02:40	XCSE	000480506	BSP951331318	22	1387,0000
Carnegie	2017-06-21	16:02:40	XCSE	000480505	BSP951331318	10	1387,0000
Carnegie	2017-06-21	16:02:59	XCSE	000480950	BSP951331318	20	1386,0000
Carnegie	2017-06-21	16:03:33	XCSE	000481550	BSP951331318	20	1386,0000
Carnegie	2017-06-21	16:03:33	XCSE	000481551	BSP951331318	30	1386,0000
Carnegie	2017-06-21	16:54:50	XCSE	000557974	BSP951331318	1	1385,0000
Carnegie	2017-06-22	09:52:07	XCSE	000101117	BSP951331318	5	1385,0000
Carnegie	2017-06-22	09:52:07	XCSE	000101121	BSP951331318	45	1385,0000
Carnegie	2017-06-22	09:52:09	XCSE	000101165	BSP951331318	1	1380,0000
Carnegie	2017-06-22	10:29:39	XCSE	000142846	BSP951331318	20	1380,0000
Carnegie	2017-06-22	10:29:39	XCSE	000142843	BSP951331318	9	1380,0000
Carnegie	2017-06-22	10:33:06	XCSE	000146038	BSP951331318	10	1380,0000
Carnegie	2017-06-22	10:33:06	XCSE	000146041	BSP951331318	3	1380,0000
Carnegie	2017-06-22	10:34:09	XCSE	000146853	BSP951331318	7	1380,0000
Carnegie	2017-06-22	10:34:31	XCSE	000147203	BSP951331318	21	1380,0000
Carnegie	2017-06-22	10:41:36	XCSE	000153998	BSP951331318	4	1380,0000
Carnegie	2017-06-22	12:22:53	XCSE	000244617	BSP951331318	25	1380,0000

Carnegie	2017-06-22	12:34:12	XCSE	000253660	BSP951331318	26	1380,0000
Carnegie	2017-06-22	12:34:12	XCSE	000253661	BSP951331318	24	1380,0000
Carnegie	2017-06-22	13:38:25	XCSE	000298156	BSP951331318	32	1380,0000
Carnegie	2017-06-22	13:38:25	XCSE	000298157	BSP951331318	18	1380,0000
Carnegie	2017-06-22	15:12:09	XCSE	000378365	BSP951331318	14	1380,0000
Carnegie	2017-06-22	15:12:09	XCSE	000378366	BSP951331318	86	1380,0000
Carnegie	2017-06-22	16:02:36	XCSE	000441992	BSP951331318	16	1380,0000
Carnegie	2017-06-22	16:02:36	XCSE	000441993	BSP951331318	34	1380,0000
Carnegie	2017-06-22	16:24:17	XCSE	000470323	BSP951331318	1	1379,0000
Carnegie	2017-06-22	16:24:24	XCSE	000470615	BSP951331318	2	1379,0000
Carnegie	2017-06-22	16:25:59	XCSE	000472445	BSP951331318	1	1379,0000
Carnegie	2017-06-22	16:26:09	XCSE	000472617	BSP951331318	3	1379,0000
Carnegie	2017-06-22	16:33:23	XCSE	000481776	BSP951331318	2	1379,0000
Carnegie	2017-06-22	16:34:43	XCSE	000483415	BSP951331318	1	1379,0000
Carnegie	2017-06-22	16:34:43	XCSE	000483414	BSP951331318	2	1379,0000
Carnegie	2017-06-22	16:34:46	XCSE	000483470	BSP951331318	3	1379,0000
Carnegie	2017-06-22	16:48:30	XCSE	000504710	BSP951331318	3	1379,0000
Carnegie	2017-06-22	16:52:13	XCSE	000511617	BSP951331318	49	1380,0000
Carnegie	2017-06-22	16:52:13	XCSE	000511618	BSP951331318	37	1380,0000
Carnegie	2017-06-23	09:59:23	XCSE	000018224	BSP951331318	40	1385,0000
Carnegie	2017-06-23	09:59:23	XCSE	000018225	BSP951331318	10	1385,0000
Carnegie	2017-06-23	11:35:48	XCSE	000033490	BSP951331318	75	1385,0000
Carnegie	2017-06-23	11:35:48	XCSE	000033491	BSP951331318	25	1385,0000
Carnegie	2017-06-23	13:03:05	XCSE	000045736	BSP951331318	42	1385,0000
Carnegie	2017-06-23	13:03:05	XCSE	000045737	BSP951331318	58	1385,0000
Total for period						1754	