

Broker	TradeDate	TradeTime	Exchange	TradeID	ISIN	TradeSize	Price
Carnegie	2017-06-26	09:44:14	XCSE	000113992	BSP951331318	10	1390,0000
Carnegie	2017-06-26	09:44:14	XCSE	000113994	BSP951331318	40	1390,0000
Carnegie	2017-06-26	10:49:13	XCSE	000188884	BSP951331318	10	1385,0000
Carnegie	2017-06-26	10:49:13	XCSE	000188885	BSP951331318	40	1385,0000
Carnegie	2017-06-26	11:16:47	XCSE	000215619	BSP951331318	17	1384,0000
Carnegie	2017-06-26	11:16:47	XCSE	000215620	BSP951331318	20	1384,0000
Carnegie	2017-06-26	11:16:47	XCSE	000215621	BSP951331318	10	1384,0000
Carnegie	2017-06-26	12:36:39	XCSE	000282878	BSP951331318	3	1384,0000
Carnegie	2017-06-26	13:49:18	XCSE	000337220	BSP951331318	50	1383,0000
Carnegie	2017-06-26	14:51:28	XCSE	000390365	BSP951331318	10	1380,0000
Carnegie	2017-06-26	14:51:28	XCSE	000390366	BSP951331318	40	1380,0000
Carnegie	2017-06-26	15:16:17	XCSE	000412142	BSP951331318	50	1380,0000
Carnegie	2017-06-26	15:59:13	XCSE	000458497	BSP951331318	10	1380,0000
Carnegie	2017-06-26	15:59:13	XCSE	000458499	BSP951331318	14	1380,0000
Carnegie	2017-06-26	16:22:17	XCSE	000488739	BSP951331318	10	1380,0000
Carnegie	2017-06-26	16:22:17	XCSE	000488741	BSP951331318	10	1380,0000
Carnegie	2017-06-26	16:26:06	XCSE	000494073	BSP951331318	81	1380,0000
Carnegie	2017-06-26	16:29:25	XCSE	000497671	BSP951331318	79	1380,0000
Carnegie	2017-06-27	09:59:59	XCSE	000115076	BSP951331318	40	1380,0000
Carnegie	2017-06-27	09:59:59	XCSE	000115073	BSP951331318	10	1380,0000
Carnegie	2017-06-27	10:10:54	XCSE	000130655	BSP951331318	4	1379,0000
Carnegie	2017-06-27	10:24:30	XCSE	000151495	BSP951331318	10	1375,0000
Carnegie	2017-06-27	10:24:30	XCSE	000151498	BSP951331318	40	1375,0000
Carnegie	2017-06-27	11:14:21	XCSE	000209540	BSP951331318	30	1370,0000
Carnegie	2017-06-27	11:14:21	XCSE	000209538	BSP951331318	10	1370,0000
Carnegie	2017-06-27	11:14:22	XCSE	000209542	BSP951331318	20	1370,0000
Carnegie	2017-06-27	11:14:22	XCSE	000209541	BSP951331318	10	1370,0000
Carnegie	2017-06-27	11:17:08	XCSE	000212040	BSP951331318	20	1370,0000
Carnegie	2017-06-27	11:17:08	XCSE	000212039	BSP951331318	10	1370,0000
Carnegie	2017-06-27	12:09:17	XCSE	000261991	BSP951331318	100	1370,0000
Carnegie	2017-06-27	12:55:45	CHIX	EC9501UR7	BSP951331318	10	1367,5000
Carnegie	2017-06-27	12:55:45	XCSE	000296615	BSP951331318	78	1370,0000
Carnegie	2017-06-27	12:55:45	XCSE	000296616	BSP951331318	4	1370,0000
Carnegie	2017-06-27	12:55:45	XCSE	000296617	BSP951331318	50	1370,0000
Carnegie	2017-06-27	12:55:45	XCSE	000296618	BSP951331318	11	1370,0000
Carnegie	2017-06-27	12:55:45	TRQX	W3T2SK0ZW1	BSP951331318	9	1370,0000
Carnegie	2017-06-27	12:55:45	CHIX	1C9501UR8	BSP951331318	6	1370,0000
Carnegie	2017-06-27	12:55:45	TRQX	W3T2SK0ZW2	BSP951331318	22	1370,0000
Carnegie	2017-06-27	12:55:45	BATE	0C95011UR	BSP951331318	6	1370,0000
Carnegie	2017-06-27	12:55:45	XCSE	000296619	BSP951331318	4	1370,0000
Carnegie	2017-06-28	09:33:42	XCSE	000100533	BSP951331318	5	1375,0000
Carnegie	2017-06-28	09:33:42	XCSE	000100534	BSP951331318	8	1375,0000
Carnegie	2017-06-28	09:42:21	XCSE	000112794	BSP951331318	10	1370,0000
Carnegie	2017-06-28	09:42:21	XCSE	000112793	BSP951331318	7	1375,0000
Carnegie	2017-06-28	09:42:21	XCSE	000112796	BSP951331318	4	1370,0000
Carnegie	2017-06-28	10:51:58	XCSE	000211012	BSP951331318	46	1375,0000

Carnegie	2017-06-28	10:51:58	XCSE	000211013	BSP951331318	2	1375,0000
Carnegie	2017-06-28	11:05:44	XCSE	000225057	BSP951331318	2	1375,0000
Carnegie	2017-06-28	12:48:50	XCSE	000317433	BSP951331318	50	1374,0000
Carnegie	2017-06-28	13:17:36	XCSE	000338907	BSP951331318	50	1371,0000
Carnegie	2017-06-28	13:20:31	XCSE	000341208	BSP951331318	26	1370,0000
Carnegie	2017-06-28	13:20:31	XCSE	000341207	BSP951331318	10	1370,0000
Carnegie	2017-06-28	13:57:53	XCSE	000369756	BSP951331318	40	1370,0000
Carnegie	2017-06-28	13:57:53	XCSE	000369757	BSP951331318	10	1370,0000
Carnegie	2017-06-28	15:32:29	XCSE	000470412	BSP951331318	7	1365,0000
Carnegie	2017-06-28	16:54:27	XCSE	000598940	BSP951331318	3	1365,0000
Carnegie	2017-06-29	11:05:58	XCSE	000209242	BSP951331318	50	1370,0000
Carnegie	2017-06-29	11:06:23	XCSE	000209857	BSP951331318	50	1370,0000
Carnegie	2017-06-29	13:02:34	XCSE	000315907	BSP951331318	5	1368,0000
Carnegie	2017-06-29	13:02:35	XCSE	000315916	BSP951331318	22	1368,0000
Carnegie	2017-06-29	13:02:58	XCSE	000316159	BSP951331318	6	1368,0000
Carnegie	2017-06-29	13:03:22	XCSE	000316560	BSP951331318	6	1368,0000
Carnegie	2017-06-29	13:03:40	XCSE	000316769	BSP951331318	4	1368,0000
Carnegie	2017-06-29	13:04:04	XCSE	000317056	BSP951331318	5	1368,0000
Carnegie	2017-06-29	13:04:04	XCSE	000317057	BSP951331318	2	1368,0000
Carnegie	2017-06-29	13:35:01	XCSE	000345559	BSP951331318	2	1365,0000
Carnegie	2017-06-29	13:35:01	XCSE	000345560	BSP951331318	4	1365,0000
Carnegie	2017-06-29	13:35:01	XCSE	000345561	BSP951331318	2	1365,0000
Carnegie	2017-06-29	14:43:19	XCSE	000412083	BSP951331318	1	1368,0000
Carnegie	2017-06-29	14:43:19	XCSE	000412084	BSP951331318	1	1368,0000
Carnegie	2017-06-29	14:43:19	XCSE	000412085	BSP951331318	1	1368,0000
Carnegie	2017-06-29	14:43:19	XCSE	000412086	BSP951331318	1	1368,0000
Carnegie	2017-06-29	14:43:19	XCSE	000412087	BSP951331318	2	1368,0000
Carnegie	2017-06-29	14:43:19	XCSE	000412088	BSP951331318	44	1368,0000
Carnegie	2017-06-29	14:43:29	XCSE	000412220	BSP951331318	50	1368,0000
Carnegie	2017-06-29	14:43:39	XCSE	000412374	BSP951331318	50	1368,0000
Carnegie	2017-06-29	16:31:28	XCSE	000618367	BSP951331318	3	1365,0000
Carnegie	2017-06-29	16:31:28	XCSE	000618366	BSP951331318	2	1365,0000
Carnegie	2017-06-29	16:59:52	XCSE	000676919	BSP951331318	1	1365,0000
Carnegie	2017-06-29	16:59:52	XCSE	000676920	BSP951331318	1	1365,0000
Carnegie	2017-06-29	16:59:52	XCSE	000676921	BSP951331318	1	1365,0000
Carnegie	2017-06-29	16:59:52	XCSE	000676922	BSP951331318	3	1365,0000
Carnegie	2017-06-30	10:34:26	XCSE	000182249	BSP951331318	10	1365,0000
Carnegie	2017-06-30	10:34:26	XCSE	000182250	BSP951331318	40	1365,0000
Carnegie	2017-06-30	10:50:19	XCSE	000199209	BSP951331318	4	1360,0000
Carnegie	2017-06-30	13:23:40	XCSE	000332479	BSP951331318	90	1360,0000
Carnegie	2017-06-30	13:23:40	XCSE	000332477	BSP951331318	6	1360,0000
Carnegie	2017-06-30	13:24:05	XCSE	000332895	BSP951331318	28	1359,0000
Carnegie	2017-06-30	13:24:07	XCSE	000332918	BSP951331318	10	1359,0000
Carnegie	2017-06-30	14:10:20	XCSE	000367507	BSP951331318	230	1360,0000

Total for period

2025