

Broker	TradeDate	TradeTime	Exchange	TradeID	ISIN	TradeSize	Price
Carnegie	2017-07-03	10:15:09	XCSE	000134221	BSP951331318	20	1380,0000
Carnegie	2017-07-03	10:15:09	XCSE	000134222	BSP951331318	18	1380,0000
Carnegie	2017-07-03	10:15:09	XCSE	000134223	BSP951331318	12	1380,0000
Carnegie	2017-07-03	10:33:13	XCSE	000153433	BSP951331318	10	1375,0000
Carnegie	2017-07-03	10:33:25	XCSE	000153676	BSP951331318	30	1375,0000
Carnegie	2017-07-03	10:33:25	XCSE	000153675	BSP951331318	10	1375,0000
Carnegie	2017-07-03	12:49:24	XCSE	000269892	BSP951331318	10	1375,0000
Carnegie	2017-07-03	12:49:29	XCSE	000269978	BSP951331318	1	1375,0000
Carnegie	2017-07-03	12:49:34	XCSE	000270039	BSP951331318	30	1375,0000
Carnegie	2017-07-03	12:49:34	XCSE	000270038	BSP951331318	9	1375,0000
Carnegie	2017-07-03	13:40:02	XCSE	000305328	BSP951331318	5	1375,0000
Carnegie	2017-07-03	13:41:44	XCSE	000306794	BSP951331318	45	1375,0000
Carnegie	2017-07-03	14:26:47	XCSE	000342396	BSP951331318	50	1375,0000
Carnegie	2017-07-03	16:11:15	XCSE	000453355	BSP951331318	25	1375,0000
Carnegie	2017-07-03	16:11:15	XCSE	000453356	BSP951331318	129	1375,0000
Carnegie	2017-07-03	16:22:41	XCSE	000467923	BSP951331318	9	1374,0000
Carnegie	2017-07-03	16:22:42	XCSE	000467945	BSP951331318	25	1374,0000
Carnegie	2017-07-03	16:22:42	XCSE	000467944	BSP951331318	16	1374,0000
Carnegie	2017-07-03	16:24:11	XCSE	000469842	BSP951331318	5	1370,0000
Carnegie	2017-07-03	16:41:42	XCSE	000494309	BSP951331318	10	1375,0000
Carnegie	2017-07-03	16:41:42	XCSE	000494310	BSP951331318	4	1375,0000
Carnegie	2017-07-03	16:41:42	XCSE	000494312	BSP951331318	21	1375,0000
Carnegie	2017-07-03	16:41:42	XCSE	000494311	BSP951331318	10	1375,0000
Carnegie	2017-07-04	09:18:46	XCSE	000059503	BSP951331318	40	1375,0000
Carnegie	2017-07-04	09:18:46	XCSE	000059502	BSP951331318	10	1375,0000
Carnegie	2017-07-04	11:47:36	XCSE	000212827	BSP951331318	40	1375,0000
Carnegie	2017-07-04	11:47:36	XCSE	000212826	BSP951331318	10	1375,0000
Carnegie	2017-07-04	11:47:51	XCSE	000212978	BSP951331318	4	1370,0000
Carnegie	2017-07-04	13:48:10	XCSE	000293296	BSP951331318	12	1370,0000
Carnegie	2017-07-04	14:02:46	XCSE	000301687	BSP951331318	4	1370,0000
Carnegie	2017-07-04	15:01:29	XCSE	000338825	BSP951331318	50	1370,0000
Carnegie	2017-07-04	15:01:52	XCSE	000338986	BSP951331318	3	1365,0000
Carnegie	2017-07-04	16:23:09	XCSE	000404513	BSP951331318	4	1365,0000
Carnegie	2017-07-04	16:31:57	XCSE	000411790	BSP951331318	2	1365,0000
Carnegie	2017-07-04	16:44:43	XCSE	000424135	BSP951331318	4	1365,0000
Carnegie	2017-07-04	16:50:59	XCSE	000431357	BSP951331318	4	1365,0000
Carnegie	2017-07-04	16:54:47	XCSE	000435607	BSP951331318	5	1365,0000
Carnegie	2017-07-04	16:59:45	XCSE	000441605	BSP951331318	3	1365,0000
Carnegie	2017-07-05	09:30:05	XCSE	000073597	BSP951331318	36	1363,0000
Carnegie	2017-07-05	12:02:28	XCSE	000224994	BSP951331318	12	1369,0000
Carnegie	2017-07-05	12:02:28	XCSE	000224995	BSP951331318	2	1369,0000
Carnegie	2017-07-05	12:02:28	XCSE	000224996	BSP951331318	2	1369,0000
Carnegie	2017-07-05	12:02:28	XCSE	000224997	BSP951331318	26	1369,0000
Carnegie	2017-07-05	12:02:28	XCSE	000224998	BSP951331318	3	1369,0000
Carnegie	2017-07-05	12:02:28	XCSE	000224999	BSP951331318	5	1369,0000
Carnegie	2017-07-05	14:51:55	XCSE	000336985	BSP951331318	80	1367,0000

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Carnegie	2017-07-05	14:52:19	XCSE	000337361	BSP951331318	6	1365,0000
Carnegie	2017-07-05	15:33:15	XCSE	000374608	BSP951331318	31	1370,0000
Carnegie	2017-07-05	15:33:15	XCSE	000374610	BSP951331318	9	1370,0000
Carnegie	2017-07-05	15:33:15	XCSE	000374609	BSP951331318	10	1370,0000
Carnegie	2017-07-05	15:37:32	XCSE	000379366	BSP951331318	10	1370,0000
Carnegie	2017-07-05	15:37:32	XCSE	000379367	BSP951331318	1	1370,0000
Carnegie	2017-07-05	16:06:10	XCSE	000418819	BSP951331318	9	1370,0000
Carnegie	2017-07-05	16:21:30	XCSE	000439325	BSP951331318	4	1365,0000
Carnegie	2017-07-05	16:54:45	XCSE	000485145	BSP951331318	5	1365,0000
Carnegie	2017-07-06	09:26:10	XCSE	000061223	BSP951331318	6	1358,0000
Carnegie	2017-07-06	09:26:10	XCSE	000061221	BSP951331318	25	1358,0000
Carnegie	2017-07-06	09:57:22	XCSE	000095642	BSP951331318	6	1360,0000
Carnegie	2017-07-06	10:57:36	XCSE	000143592	BSP951331318	80	1360,0000
Carnegie	2017-07-06	10:57:36	XCSE	000143588	BSP951331318	25	1365,0000
Carnegie	2017-07-06	10:57:36	XCSE	000143589	BSP951331318	38	1365,0000
Carnegie	2017-07-06	10:57:36	XCSE	000143591	BSP951331318	20	1360,0000
Carnegie	2017-07-06	10:57:56	XCSE	000143853	BSP951331318	14	1358,0000
Carnegie	2017-07-06	10:57:56	CHIX	1C9500TI6	BSP951331318	9	1358,0000
Carnegie	2017-07-06	10:57:56	XCSE	000143854	BSP951331318	27	1358,0000
Carnegie	2017-07-06	11:14:37	XCSE	000160560	BSP951331318	2	1358,0000
Carnegie	2017-07-06	13:01:05	XCSE	000254942	BSP951331318	1	1358,0000
Carnegie	2017-07-06	14:10:51	XCSE	000313713	BSP951331318	79	1365,0000
Carnegie	2017-07-06	14:10:51	XCSE	000313714	BSP951331318	25	1365,0000
Carnegie	2017-07-06	15:03:28	XCSE	000356467	BSP951331318	10	1360,0000
Carnegie	2017-07-06	15:03:28	XCSE	000356468	BSP951331318	37	1360,0000
Carnegie	2017-07-06	15:09:20	XCSE	000360975	BSP951331318	9	1355,0000
Carnegie	2017-07-06	15:28:28	XCSE	000376991	BSP951331318	1	1355,0000
Carnegie	2017-07-06	15:28:28	XCSE	000376992	BSP951331318	78	1355,0000
Carnegie	2017-07-06	15:33:29	XCSE	000383391	BSP951331318	4	1355,0000
Carnegie	2017-07-06	15:33:38	XCSE	000383696	BSP951331318	6	1355,0000
Carnegie	2017-07-06	15:38:10	XCSE	000388661	BSP951331318	2	1355,0000
Carnegie	2017-07-07	11:29:37	XCSE	000166713	BSP951331318	10	1360,0000
Carnegie	2017-07-07	11:29:37	XCSE	000166714	BSP951331318	40	1360,0000
Carnegie	2017-07-07	11:29:53	XCSE	000167007	BSP951331318	50	1360,0000
Carnegie	2017-07-07	11:53:14	XCSE	000181737	BSP951331318	10	1360,0000
Carnegie	2017-07-07	11:53:14	XCSE	000181738	BSP951331318	40	1360,0000
Carnegie	2017-07-07	13:35:01	XCSE	000236962	BSP951331318	4	1360,0000
Carnegie	2017-07-07	14:33:20	XCSE	000276248	BSP951331318	50	1360,0000
Carnegie	2017-07-07	15:26:38	XCSE	000319462	BSP951331318	10	1360,0000
Carnegie	2017-07-07	15:26:38	XCSE	000319463	BSP951331318	90	1360,0000
Carnegie	2017-07-07	15:36:40	XCSE	000329518	BSP951331318	50	1360,0000
Carnegie	2017-07-07	16:34:13	XCSE	000392713	BSP951331318	90	1360,0000
Carnegie	2017-07-07	16:34:13	XCSE	000392712	BSP951331318	10	1360,0000
Carnegie	2017-07-07	16:34:32	XCSE	000393160	BSP951331318	39	1360,0000
Carnegie	2017-07-07	16:45:32	XCSE	000405913	BSP951331318	11	1360,0000

Total for period

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