

Broker	TradeDate	TradeTime	Exchange	TradeID	ISIN	TradeSize	Price
Carnegie	2017-06-06	09:07:27	XCSE	000014806	BSP951331318	50	1360,0000
Carnegie	2017-06-06	09:39:34	XCSE	000034671	BSP951331318	100	1350,0000
Carnegie	2017-06-06	10:20:27	CHIX	EC9500IJK	BSP951331318	10	1345,0000
Carnegie	2017-06-06	12:23:08	XCSE	000092407	BSP951331318	40	1345,0000
Carnegie	2017-06-06	14:47:02	XCSE	000136848	BSP951331318	14	1349,0000
Carnegie	2017-06-06	14:47:02	XCSE	000136849	BSP951331318	36	1349,0000
Carnegie	2017-06-06	16:11:37	XCSE	000172709	BSP951331318	14	1349,0000
Carnegie	2017-06-06	16:11:37	XCSE	000172710	BSP951331318	40	1349,0000
Carnegie	2017-06-07	09:28:11	XCSE	000101486	BSP951331318	95	1350,0000
Carnegie	2017-06-07	09:28:11	XCSE	000101485	BSP951331318	5	1350,0000
Carnegie	2017-06-07	10:51:12	XCSE	000217369	BSP951331318	10	1345,0000
Carnegie	2017-06-07	10:51:12	XCSE	000217370	BSP951331318	9	1345,0000
Carnegie	2017-06-07	12:37:22	XCSE	000328056	BSP951331318	20	1348,0000
Carnegie	2017-06-07	13:44:28	XCSE	000387452	BSP951331318	1	1348,0000
Carnegie	2017-06-07	13:44:28	XCSE	000387453	BSP951331318	10	1348,0000
Carnegie	2017-06-07	13:44:59	XCSE	000387903	BSP951331318	10	1348,0000
Carnegie	2017-06-07	16:17:50	XCSE	000567571	BSP951331318	44	1350,0000
Carnegie	2017-06-07	16:17:50	XCSE	000567572	BSP951331318	10	1350,0000
Carnegie	2017-06-07	16:17:50	XCSE	000567573	BSP951331318	25	1350,0000
Carnegie	2017-06-07	16:17:50	XCSE	000567574	BSP951331318	95	1350,0000
Carnegie	2017-06-07	16:18:09	XCSE	000567997	BSP951331318	11	1350,0000
Carnegie	2017-06-07	16:18:09	XCSE	000567998	BSP951331318	10	1350,0000
Carnegie	2017-06-07	16:18:09	XCSE	000567999	BSP951331318	100	1350,0000
Carnegie	2017-06-07	16:18:09	XCSE	000568000	BSP951331318	49	1350,0000
Carnegie	2017-06-08	09:22:57	XCSE	000073690	BSP951331318	12	1349,0000
Carnegie	2017-06-08	09:22:57	XCSE	000073691	BSP951331318	38	1349,0000
Carnegie	2017-06-08	09:35:32	XCSE	000092584	BSP951331318	10	1345,0000
Carnegie	2017-06-08	09:35:32	XCSE	000092587	BSP951331318	25	1345,0000
Carnegie	2017-06-08	10:00:58	XCSE	000130929	BSP951331318	10	1345,0000
Carnegie	2017-06-08	11:16:43	XCSE	000218097	BSP951331318	20	1349,0000
Carnegie	2017-06-08	13:01:12	XCSE	000307227	BSP951331318	10	1345,0000
Carnegie	2017-06-08	14:47:09	XCSE	000422275	BSP951331318	42	1349,0000
Carnegie	2017-06-08	14:47:09	XCSE	000422276	BSP951331318	12	1349,0000
Carnegie	2017-06-08	14:47:09	XCSE	000422277	BSP951331318	46	1349,0000
Carnegie	2017-06-08	14:47:23	XCSE	000422726	BSP951331318	50	1349,0000
Carnegie	2017-06-08	15:24:19	XCSE	000466435	BSP951331318	50	1348,0000
Carnegie	2017-06-08	16:06:10	XCSE	000528607	BSP951331318	19	1348,0000
Carnegie	2017-06-08	16:12:14	XCSE	000537935	BSP951331318	20	1349,0000
Carnegie	2017-06-08	16:12:14	XCSE	000537936	BSP951331318	18	1349,0000
Carnegie	2017-06-08	16:12:14	XCSE	000537937	BSP951331318	12	1349,0000
Carnegie	2017-06-08	16:21:45	XCSE	000557229	BSP951331318	6	1349,0000
Carnegie	2017-06-08	16:21:45	XCSE	000557230	BSP951331318	44	1349,0000
Carnegie	2017-06-08	16:41:09	XCSE	000587881	BSP951331318	59	1349,0000
Carnegie	2017-06-08	16:41:09	XCSE	000587882	BSP951331318	1	1349,0000
Carnegie	2017-06-09	11:46:04	XCSE	000246471	BSP951331318	15	1359,0000
Carnegie	2017-06-09	11:46:04	XCSE	000246472	BSP951331318	10	1359,0000

Carnegie	2017-06-09	11:46:12	XCSE	000246540	BSP951331318	25	1358,0000
Carnegie	2017-06-09	14:04:06	XCSE	000362431	BSP951331318	45	1357,0000
Carnegie	2017-06-09	15:17:50	XCSE	000446716	BSP951331318	4	1357,0000
Carnegie	2017-06-09	15:17:50	XCSE	000446713	BSP951331318	1	1357,0000
Carnegie	2017-06-09	16:27:36	XCSE	000546859	BSP951331318	4	1357,0000
Carnegie	2017-06-09	16:27:36	XCSE	000546860	BSP951331318	46	1357,0000
Carnegie	2017-06-09	16:36:42	XCSE	000559684	BSP951331318	50	1358,0000
Total for period						1512	