

Broker	TradeDate	TradeTime	Exchange	TradeID	ISIN	TradeSize	Price
Carnegie	2017-10-09	11:08:14	XCSE	000173854	BSP951331318	1	1315,0000
Carnegie	2017-10-09	11:09:02	XCSE	000174489	BSP951331318	1	1315,0000
Carnegie	2017-10-09	11:09:26	XCSE	000174781	BSP951331318	1	1315,0000
Carnegie	2017-10-09	11:28:52	XCSE	000189823	BSP951331318	1	1315,0000
Carnegie	2017-10-09	11:28:56	XCSE	000189859	BSP951331318	1	1315,0000
Carnegie	2017-10-09	11:28:56	XCSE	000189860	BSP951331318	23	1315,0000
Carnegie	2017-10-09	11:29:04	XCSE	000189923	BSP951331318	1	1315,0000
Carnegie	2017-10-09	11:29:29	XCSE	000190344	BSP951331318	1	1315,0000
Carnegie	2017-10-09	11:29:53	XCSE	000190604	BSP951331318	1	1315,0000
Carnegie	2017-10-09	11:29:53	XCSE	000190605	BSP951331318	1	1315,0000
Carnegie	2017-10-09	11:30:04	XCSE	000190965	BSP951331318	1	1315,0000
Carnegie	2017-10-09	11:30:04	XCSE	000190966	BSP951331318	17	1315,0000
Carnegie	2017-10-09	12:33:43	XCSE	000237546	BSP951331318	25	1313,0000
Carnegie	2017-10-09	12:34:21	XCSE	000237999	BSP951331318	10	1310,0000
Carnegie	2017-10-09	12:52:09	XCSE	000250353	BSP951331318	6	1310,0000
Carnegie	2017-10-09	14:15:54	XCSE	000304842	BSP951331318	2	1310,0000
Carnegie	2017-10-09	14:17:24	XCSE	000305672	BSP951331318	2	1310,0000
Carnegie	2017-10-09	14:49:15	XCSE	000328542	BSP951331318	10	1310,0000
Carnegie	2017-10-09	14:49:15	XCSE	000328543	BSP951331318	20	1310,0000
Carnegie	2017-10-10	10:07:05	XCSE	000117125	BSP951331318	4	1307,0000
Carnegie	2017-10-10	11:07:42	XCSE	000178696	BSP951331318	10	1302,0000
Carnegie	2017-10-10	11:14:15	XCSE	000185227	BSP951331318	10	1300,0000
Carnegie	2017-10-10	14:01:34	XCSE	000300953	BSP951331318	5	1303,0000
Carnegie	2017-10-10	14:02:58	XCSE	000301764	BSP951331318	11	1303,0000
Carnegie	2017-10-10	16:19:00	XCSE	000420843	BSP951331318	7	1310,0000
Carnegie	2017-10-10	16:19:18	XCSE	000421045	BSP951331318	2	1310,0000
Carnegie	2017-10-10	16:19:36	XCSE	000422265	BSP951331318	1	1310,0000
Carnegie	2017-10-11	10:44:51	XCSE	000156468	BSP951331318	1	1300,0000
Carnegie	2017-10-11	10:44:51	XCSE	000156470	BSP951331318	49	1300,0000
Carnegie	2017-10-12	11:36:26	XCSE	000208060	BSP951331318	2	1302,0000
Carnegie	2017-10-12	11:36:26	XCSE	000208062	BSP951331318	11	1302,0000
Carnegie	2017-10-12	11:36:26	XCSE	000208059	BSP951331318	40	1304,0000
Carnegie	2017-10-12	11:36:26	XCSE	000208056	BSP951331318	10	1304,0000
Carnegie	2017-10-12	16:07:28	XCSE	000413553	BSP951331318	3	1320,0000
Carnegie	2017-10-12	16:07:31	XCSE	000413574	BSP951331318	1	1320,0000
Carnegie	2017-10-12	16:07:31	XCSE	000413573	BSP951331318	2	1320,0000
Carnegie	2017-10-12	16:07:49	XCSE	000413883	BSP951331318	1	1320,0000
Carnegie	2017-10-12	16:21:47	XCSE	000427821	BSP951331318	9	1316,0000
Carnegie	2017-10-12	16:22:11	XCSE	000428208	BSP951331318	1	1316,0000
Carnegie	2017-10-12	16:22:11	XCSE	000428207	BSP951331318	1	1316,0000
Carnegie	2017-10-12	16:54:22	XCSE	000464439	BSP951331318	10	1316,0000
Total for period						316	