

Broker	TradeDate	TradeTime	Exchange	TradeID	ISIN	TradeSize	Price
Carnegie	2017-09-18	10:02:27	XCSE	000123641	BSP951331318	17	1310,0000
Carnegie	2017-09-18	10:12:12	XCSE	000134003	BSP951331318	33	1310,0000
Carnegie	2017-09-18	10:12:12	XCSE	000134005	BSP951331318	50	1306,0000
Carnegie	2017-09-18	16:18:47	XCSE	000432784	BSP951331318	100	1300,0000
Carnegie	2017-09-18	16:34:47	XCSE	000450543	BSP951331318	42	1299,0000
Carnegie	2017-09-18	16:34:47	XCSE	000450544	BSP951331318	25	1299,0000
Carnegie	2017-09-18	16:36:43	XCSE	000452630	BSP951331318	1	1299,0000
Carnegie	2017-09-18	16:54:50	XCSE	000476160	BSP951331318	23	1299,0000
Carnegie	2017-09-18	16:54:50	XCSE	000476177	BSP951331318	13	1299,0000
Carnegie	2017-09-19	11:26:59	XCSE	000208874	BSP951331318	50	1309,0000
Carnegie	2017-09-19	14:10:16	XCSE	000323517	BSP951331318	50	1309,0000
Carnegie	2017-09-19	14:44:12	XCSE	000347273	BSP951331318	10	1305,0000
Carnegie	2017-09-19	15:11:34	XCSE	000369626	BSP951331318	10	1305,0000
Carnegie	2017-09-19	15:17:11	XCSE	000374252	BSP951331318	10	1305,0000
Carnegie	2017-09-19	15:17:11	XCSE	000374253	BSP951331318	10	1305,0000
Carnegie	2017-09-19	15:17:11	XCSE	000374261	BSP951331318	10	1305,0000
Carnegie	2017-09-19	15:39:08	XCSE	000396834	BSP951331318	41	1305,0000
Carnegie	2017-09-19	15:39:08	XCSE	000396835	BSP951331318	9	1305,0000
Carnegie	2017-09-19	16:54:50	XCSE	000493321	BSP951331318	1	1300,0000
Carnegie	2017-09-19	16:54:50	XCSE	000493320	BSP951331318	9	1300,0000
Carnegie	2017-09-19	16:54:50	XCSE	000493335	BSP951331318	10	1300,0000
Carnegie	2017-09-19	16:54:50	XCSE	000493319	BSP951331318	1	1300,0000
Carnegie	2017-09-20	13:35:30	XCSE	000276230	BSP951331318	10	1325,0000
Carnegie	2017-09-20	13:35:41	XCSE	000276361	BSP951331318	6	1320,0000
Carnegie	2017-09-20	13:35:41	XCSE	000276360	BSP951331318	10	1320,0000
Carnegie	2017-09-20	14:47:46	XCSE	000331538	BSP951331318	1	1320,0000
Carnegie	2017-09-20	14:47:46	XCSE	000331537	BSP951331318	10	1320,0000
Carnegie	2017-09-20	15:29:32	XCSE	000365284	BSP951331318	13	1320,0000
Carnegie	2017-09-20	15:29:32	XCSE	000365288	BSP951331318	10	1315,0000
Carnegie	2017-09-20	15:29:32	XCSE	000365283	BSP951331318	10	1320,0000
Carnegie	2017-09-20	15:29:32	XCSE	000365289	BSP951331318	40	1315,0000
Carnegie	2017-09-20	15:31:48	XCSE	000368306	BSP951331318	25	1310,0000
Carnegie	2017-09-20	15:31:48	XCSE	000368305	BSP951331318	25	1310,0000
Carnegie	2017-09-20	15:51:06	XCSE	000387719	BSP951331318	10	1305,0000
Carnegie	2017-09-20	15:51:06	XCSE	000387720	BSP951331318	26	1305,0000
Carnegie	2017-09-20	16:48:43	XCSE	000458829	BSP951331318	4	1312,0000
Carnegie	2017-09-21	09:49:12	XCSE	000105800	BSP951331318	20	1315,0000
Carnegie	2017-09-21	09:49:12	XCSE	000105801	BSP951331318	5	1315,0000
Carnegie	2017-09-21	10:18:28	XCSE	000140023	BSP951331318	25	1310,0000
Carnegie	2017-09-21	11:03:48	XCSE	000184811	BSP951331318	2	1309,0000
Carnegie	2017-09-21	11:03:48	XCSE	000184812	BSP951331318	8	1309,0000
Carnegie	2017-09-21	11:09:33	XCSE	000189382	BSP951331318	1	1308,0000
Carnegie	2017-09-21	11:46:42	XCSE	000218656	BSP951331318	9	1308,0000
Carnegie	2017-09-21	12:22:00	XCSE	000244858	BSP951331318	1	1305,0000
Carnegie	2017-09-21	12:22:00	XCSE	000244860	BSP951331318	49	1305,0000
Carnegie	2017-09-21	12:55:22	XCSE	000268986	BSP951331318	17	1304,0000
Carnegie	2017-09-21	13:15:59	XCSE	000283439	BSP951331318	23	1304,0000

Carnegie	2017-09-21	13:15:59	XCSE	000283436	BSP951331318	10	1304,0000
Carnegie	2017-09-21	14:21:14	XCSE	000330303	BSP951331318	8	1302,0000
Carnegie	2017-09-21	14:31:19	XCSE	000338524	BSP951331318	2	1302,0000
Carnegie	2017-09-21	14:44:37	XCSE	000349326	BSP951331318	9	1302,0000
Carnegie	2017-09-21	14:46:47	XCSE	000351015	BSP951331318	1	1302,0000
Carnegie	2017-09-21	14:46:47	XCSE	000351017	BSP951331318	1	1302,0000
Carnegie	2017-09-21	14:51:53	XCSE	000355347	BSP951331318	6	1302,0000
Carnegie	2017-09-21	16:28:36	XCSE	000462551	BSP951331318	3	1307,0000
Carnegie	2017-09-21	16:28:49	XCSE	000462720	BSP951331318	40	1305,0000
Carnegie	2017-09-21	16:28:49	XCSE	000462719	BSP951331318	10	1305,0000
Carnegie	2017-09-21	16:51:42	XCSE	000493692	BSP951331318	8	1302,0000
Carnegie	2017-09-22	11:32:16	XCSE	000200081	BSP951331318	15	1310,0000
Carnegie	2017-09-22	11:32:16	XCSE	000200082	BSP951331318	35	1310,0000
Carnegie	2017-09-22	15:37:36	XCSE	000395983	BSP951331318	50	1315,0000
Total for period						1083	