

Broker	TradeDate	TradeTime	Exchange	TradeID	ISIN	TradeSize	Price
Carnegie	2017-10-16	10:54:45	XCSE	000171004	BSP951331318	25	1329,0000
Carnegie	2017-10-16	12:31:06	XCSE	000240159	BSP951331318	7	1327,0000
Carnegie	2017-10-16	12:31:06	XCSE	000240160	BSP951331318	18	1327,0000
Carnegie	2017-10-16	12:58:44	XCSE	000257212	BSP951331318	3	1323,0000
Carnegie	2017-10-16	13:02:27	XCSE	000259753	BSP951331318	3	1323,0000
Carnegie	2017-10-16	13:03:52	XCSE	000260780	BSP951331318	3	1323,0000
Carnegie	2017-10-16	13:07:21	XCSE	000262848	BSP951331318	3	1323,0000
Carnegie	2017-10-16	14:12:33	XCSE	000304966	BSP951331318	5	1323,0000
Carnegie	2017-10-16	14:45:12	XCSE	000328692	BSP951331318	8	1323,0000
Carnegie	2017-10-17	10:55:04	XCSE	000182760	BSP951331318	5	1317,0000
Carnegie	2017-10-17	11:20:36	XCSE	000206747	BSP951331318	1	1310,0000
Carnegie	2017-10-17	11:21:00	XCSE	000207143	BSP951331318	1	1310,0000
Carnegie	2017-10-17	12:56:46	XCSE	000279518	BSP951331318	43	1320,0000
Carnegie	2017-10-17	14:15:30	XCSE	000338890	BSP951331318	50	1320,0000
Carnegie	2017-10-19	14:49:47	XCSE	000411621	BSP951331318	17	1315,0000
Carnegie	2017-10-19	14:49:47	XCSE	000411619	BSP951331318	10	1315,0000
Carnegie	2017-10-19	14:49:50	XCSE	000411668	BSP951331318	2	1315,0000
Carnegie	2017-10-19	14:49:54	XCSE	000411737	BSP951331318	13	1315,0000
Carnegie	2017-10-19	14:49:54	XCSE	000411736	BSP951331318	8	1315,0000
Carnegie	2017-10-19	14:50:14	XCSE	000412070	BSP951331318	3	1310,0000
Carnegie	2017-10-19	14:50:39	XCSE	000412511	BSP951331318	3	1310,0000
Carnegie	2017-10-19	14:51:03	XCSE	000412940	BSP951331318	2	1310,0000
Carnegie	2017-10-19	14:51:27	XCSE	000413334	BSP951331318	1	1310,0000
Carnegie	2017-10-19	14:51:52	XCSE	000413838	BSP951331318	1	1310,0000
Carnegie	2017-10-19	14:52:10	XCSE	000414049	BSP951331318	3	1310,0000
Carnegie	2017-10-19	14:52:34	XCSE	000414399	BSP951331318	3	1310,0000
Carnegie	2017-10-19	14:52:58	XCSE	000414855	BSP951331318	2	1310,0000
Carnegie	2017-10-19	14:53:17	XCSE	000415248	BSP951331318	1	1310,0000
Carnegie	2017-10-19	14:53:35	XCSE	000415738	BSP951331318	1	1310,0000
Carnegie	2017-10-19	14:53:35	XCSE	000415739	BSP951331318	1	1310,0000
Carnegie	2017-10-19	14:54:54	XCSE	000417395	BSP951331318	4	1310,0000
Carnegie	2017-10-19	14:56:06	XCSE	000418626	BSP951331318	4	1310,0000
Carnegie	2017-10-19	16:24:48	XCSE	000529739	BSP951331318	11	1314,0000
Carnegie	2017-10-19	16:59:33	XCSE	000581520	BSP951331318	10	1310,0000
Carnegie	2017-10-20	12:29:48	XCSE	000296266	BSP951331318	49	1310,0000
Carnegie	2017-10-20	12:29:48	XCSE	000296265	BSP951331318	1	1310,0000
Carnegie	2017-10-20	14:41:53	XCSE	000409415	BSP951331318	1	1305,0000
Carnegie	2017-10-20	14:46:42	XCSE	000414499	BSP951331318	1	1305,0000
Carnegie	2017-10-20	16:59:39	XCSE	000592642	BSP951331318	1	1305,0000
Total for period						328	