

Broker	TradeDate	TradeTime	Exchange	TradeID	ISIN	TradeSize	Price
Carnegie	2017-11-13	09:01:45	XCSE	000025124	BSP951331318	14	1310,0000
Carnegie	2017-11-13	09:01:45	XCSE	000025125	BSP951331318	8	1310,0000
Carnegie	2017-11-13	09:55:05	XCSE	000114981	BSP951331318	12	1303,0000
Carnegie	2017-11-13	16:13:16	XCSE	000514974	BSP951331318	4	1300,0000
Carnegie	2017-11-13	16:22:11	XCSE	000527315	BSP951331318	15	1300,0000
Carnegie	2017-11-13	16:22:13	XCSE	000527389	BSP951331318	1	1300,0000
Carnegie	2017-11-14	10:56:40	XCSE	000175272	BSP951331318	1	1295,0000
Carnegie	2017-11-14	11:19:31	XCSE	000196397	BSP951331318	1	1295,0000
Carnegie	2017-11-14	11:19:31	XCSE	000196396	BSP951331318	1	1295,0000
Carnegie	2017-11-14	12:34:47	XCSE	000258899	BSP951331318	7	1299,0000
Carnegie	2017-11-14	12:34:49	XCSE	000258940	BSP951331318	1	1299,0000
Carnegie	2017-11-14	12:35:14	XCSE	000259222	BSP951331318	1	1299,0000
Carnegie	2017-11-14	13:35:01	XCSE	000304102	BSP951331318	1	1295,0000
Carnegie	2017-11-14	15:18:20	XCSE	000381269	BSP951331318	1	1295,0000
Carnegie	2017-11-14	15:18:20	XCSE	000381270	BSP951331318	45	1295,0000
Carnegie	2017-11-14	15:18:24	XCSE	000381325	BSP951331318	1	1290,0000
Carnegie	2017-11-14	15:18:24	XCSE	000381328	BSP951331318	1	1290,0000
Carnegie	2017-11-14	15:18:24	XCSE	000381329	BSP951331318	12	1290,0000
Carnegie	2017-11-14	15:18:24	XCSE	000381327	BSP951331318	3	1290,0000
Carnegie	2017-11-14	16:26:56	XCSE	000470978	BSP951331318	8	1294,0000
Carnegie	2017-11-14	16:26:56	XCSE	000470979	BSP951331318	1	1294,0000
Carnegie	2017-11-14	16:26:56	XCSE	000470980	BSP951331318	10	1294,0000
Carnegie	2017-11-14	16:27:01	XCSE	000471039	BSP951331318	1	1294,0000
Carnegie	2017-11-14	16:27:01	XCSE	000471038	BSP951331318	1	1294,0000
Carnegie	2017-11-14	16:27:19	XCSE	000471431	BSP951331318	1	1294,0000
Carnegie	2017-11-14	16:27:19	XCSE	000471430	BSP951331318	1	1294,0000
Carnegie	2017-11-14	16:27:38	XCSE	000471767	BSP951331318	1	1294,0000
Carnegie	2017-11-15	11:38:34	XCSE	000245709	BSP951331318	10	1301,0000
Carnegie	2017-11-15	11:38:34	XCSE	000245712	BSP951331318	1	1295,0000
Carnegie	2017-11-15	11:38:34	XCSE	000245710	BSP951331318	40	1301,0000
Carnegie	2017-11-15	11:38:34	XCSE	000245713	BSP951331318	39	1295,0000
Carnegie	2017-11-15	11:38:34	XCSE	000245715	BSP951331318	9	1295,0000
Carnegie	2017-11-15	11:38:34	XCSE	000245714	BSP951331318	1	1295,0000
Carnegie	2017-11-15	16:54:13	XCSE	000584838	BSP951331318	10	1293,0000
Carnegie	2017-11-15	16:54:13	XCSE	000584839	BSP951331318	3	1293,0000
Carnegie	2017-11-15	16:54:13	XCSE	000584840	BSP951331318	15	1293,0000
Carnegie	2017-11-15	16:59:56	XCSE	000599844	BSP951331318	4	1293,0000
Carnegie	2017-11-15	16:59:56	XCSE	000599845	BSP951331318	1	1293,0000
Carnegie	2017-11-15	16:59:56	XCSE	000599846	BSP951331318	1	1293,0000
Carnegie	2017-11-16	14:17:56	XCSE	000334337	BSP951331318	40	1293,0000
Carnegie	2017-11-16	14:17:56	XCSE	000334338	BSP951331318	10	1290,0000
Carnegie	2017-11-16	14:17:56	XCSE	000334336	BSP951331318	10	1293,0000
Carnegie	2017-11-16	14:17:56	XCSE	000334341	BSP951331318	10	1290,0000
Carnegie	2017-11-16	14:17:56	XCSE	000334342	BSP951331318	1	1290,0000
Carnegie	2017-11-16	15:03:07	XCSE	000372336	BSP951331318	4	1290,0000
Carnegie	2017-11-16	15:48:45	XCSE	000418300	BSP951331318	3	1293,0000
Carnegie	2017-11-16	15:48:45	XCSE	000418301	BSP951331318	22	1293,0000

Carnegie	2017-11-16	16:25:43	XCSE	000464468	BSP951331318	4	1290,0000
Carnegie	2017-11-17	10:52:24	XCSE	000172333	BSP951331318	1	1295,0000
Carnegie	2017-11-17	11:00:30	XCSE	000179170	BSP951331318	1	1295,0000
Carnegie	2017-11-17	11:00:30	XCSE	000179171	BSP951331318	1	1295,0000
Carnegie	2017-11-17	11:00:48	XCSE	000179329	BSP951331318	1	1295,0000
Carnegie	2017-11-17	11:00:48	XCSE	000179330	BSP951331318	1	1295,0000
Carnegie	2017-11-17	11:01:07	XCSE	000179558	BSP951331318	1	1295,0000
Carnegie	2017-11-17	11:01:07	XCSE	000179557	BSP951331318	1	1295,0000
Carnegie	2017-11-17	13:35:04	XCSE	000299320	BSP951331318	1	1295,0000
Carnegie	2017-11-17	16:54:50	XCSE	000499579	BSP951331318	1	1296,0000
Carnegie	2017-11-17	16:54:50	XCSE	000499578	BSP951331318	1	1296,0000
Carnegie	2017-11-17	16:54:50	XCSE	000499581	BSP951331318	1	1296,0000
Carnegie	2017-11-17	16:54:55	XCSE	000499756	BSP951331318	7	1296,0000
Carnegie	2017-11-17	16:54:55	XCSE	000499755	BSP951331318	1	1296,0000
Carnegie	2017-11-17	16:54:55	XCSE	000499757	BSP951331318	1	1296,0000
Carnegie	2017-11-17	16:59:50	XCSE	000507632	BSP951331318	4	1296,0000
Carnegie	2017-11-17	16:59:50	XCSE	000507631	BSP951331318	1	1296,0000
Total for period						417	