

Broker	TradeDate	TradeTime	Exchange	TradeID	ISIN	TradeSize	Price
Carnegie	2017-12-04	12:23:16	XCSE	000249081	BSP951331318	1	1310,0000
Carnegie	2017-12-04	12:23:16	XCSE	000249082	BSP951331318	24	1310,0000
Carnegie	2017-12-04	12:23:50	XCSE	000249606	BSP951331318	1	1309,0000
Carnegie	2017-12-04	12:24:09	XCSE	000249793	BSP951331318	1	1309,0000
Carnegie	2017-12-04	12:24:27	XCSE	000249939	BSP951331318	1	1309,0000
Carnegie	2017-12-04	12:24:46	XCSE	000250085	BSP951331318	1	1309,0000
Carnegie	2017-12-04	12:25:10	XCSE	000250320	BSP951331318	1	1309,0000
Carnegie	2017-12-04	13:35:04	XCSE	000302112	BSP951331318	1	1308,0000
Carnegie	2017-12-04	16:31:56	XCSE	000491608	BSP951331318	1	1308,0000
Carnegie	2017-12-04	16:54:50	XCSE	000531459	BSP951331318	1	1308,0000
Carnegie	2017-12-04	16:54:50	XCSE	000531460	BSP951331318	11	1308,0000
Carnegie	2017-12-04	16:54:50	XCSE	000531463	BSP951331318	1	1308,0000
Carnegie	2017-12-04	16:54:50	XCSE	000531464	BSP951331318	5	1308,0000
Carnegie	2017-12-04	16:54:50	XCSE	000531466	BSP951331318	5	1305,0000
Carnegie	2017-12-06	12:19:46	XCSE	000223717	BSP951331318	4	1305,0000
Carnegie	2017-12-06	12:51:03	XCSE	000244203	BSP951331318	5	1305,0000
Carnegie	2017-12-06	13:35:00	XCSE	000270962	BSP951331318	1	1305,0000
Carnegie	2017-12-06	14:28:35	XCSE	000305499	BSP951331318	1	1310,0000
Carnegie	2017-12-06	14:28:35	XCSE	000305500	BSP951331318	49	1310,0000
Carnegie	2017-12-06	14:29:00	XCSE	000305795	BSP951331318	1	1310,0000
Carnegie	2017-12-06	14:29:00	XCSE	000305796	BSP951331318	39	1310,0000
Carnegie	2017-12-06	15:45:58	XCSE	000367199	BSP951331318	30	1305,0000
Carnegie	2017-12-06	15:45:58	XCSE	000367197	BSP951331318	10	1305,0000
Carnegie	2017-12-06	15:46:14	XCSE	000367599	BSP951331318	10	1300,0000
Carnegie	2017-12-07	13:26:45	XCSE	000300728	BSP951331318	5	1317,0000
Carnegie	2017-12-07	13:27:03	XCSE	000301002	BSP951331318	3	1310,0000
Carnegie	2017-12-07	13:27:04	XCSE	000301009	BSP951331318	2	1310,0000
Carnegie	2017-12-07	13:27:28	XCSE	000301333	BSP951331318	4	1310,0000
Carnegie	2017-12-07	13:27:52	XCSE	000301514	BSP951331318	4	1310,0000
Carnegie	2017-12-07	13:28:16	XCSE	000301675	BSP951331318	1	1310,0000
Carnegie	2017-12-07	13:28:40	XCSE	000301940	BSP951331318	1	1310,0000
Carnegie	2017-12-07	13:28:40	XCSE	000301941	BSP951331318	1	1310,0000
Carnegie	2017-12-07	13:51:10	XCSE	000319149	BSP951331318	3	1310,0000
Carnegie	2017-12-07	14:37:23	XCSE	000360204	BSP951331318	3	1310,0000
Carnegie	2017-12-07	15:08:53	XCSE	000385568	BSP951331318	4	1310,0000
Carnegie	2017-12-07	16:07:19	XCSE	000451461	BSP951331318	4	1310,0000
Carnegie	2017-12-07	16:22:25	XCSE	000470170	BSP951331318	6	1310,0000
Carnegie	2017-12-07	16:22:25	XCSE	000470172	BSP951331318	9	1310,0000
Carnegie	2017-12-07	16:42:01	XCSE	000496750	BSP951331318	4	1309,0000
Carnegie	2017-12-07	16:54:50	XCSE	000517318	BSP951331318	5	1309,0000
Carnegie	2017-12-07	16:54:50	XCSE	000517320	BSP951331318	1	1309,0000
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Carnegie	2017-12-07	16:54:50	XCSE	000517322	BSP951331318	3	1309,0000
Carnegie	2017-12-08	09:09:27	XCSE	000034939	BSP951331318	49	1310,0000
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Carnegie	2017-12-08	09:47:31	XCSE	000098899	BSP951331318	5	1305,0000
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Carnegie	2017-12-08	09:47:49	XCSE	000099299	BSP951331318	7	1305,0000
Carnegie	2017-12-08	09:47:49	XCSE	000099300	BSP951331318	3	1305,0000
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Carnegie	2017-12-08	09:48:08	XCSE	000099781	BSP951331318	6	1305,0000
Carnegie	2017-12-08	10:06:16	XCSE	000129357	BSP951331318	2	1305,0000
Carnegie	2017-12-08	10:36:19	XCSE	000166233	BSP951331318	2	1305,0000
Carnegie	2017-12-08	11:21:20	XCSE	000212783	BSP951331318	2	1305,0000
Carnegie	2017-12-08	12:20:21	XCSE	000263532	BSP951331318	2	1305,0000
Carnegie	2017-12-08	12:50:08	XCSE	000289594	BSP951331318	3	1305,0000
Carnegie	2017-12-08	13:18:49	XCSE	000312312	BSP951331318	2	1305,0000
Carnegie	2017-12-08	14:04:01	XCSE	000345825	BSP951331318	1	1305,0000
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Carnegie	2017-12-08	14:37:15	XCSE	000374825	BSP951331318	50	1300,0000
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Carnegie	2017-12-08	16:04:35	XCSE	000470397	BSP951331318	6	1300,0000
Carnegie	2017-12-08	16:06:11	XCSE	000472602	BSP951331318	3	1300,0000
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Carnegie	2017-12-08	16:07:23	XCSE	000473963	BSP951331318	5	1300,0000
Carnegie	2017-12-08	16:07:39	XCSE	000474424	BSP951331318	2	1300,0000
Carnegie	2017-12-08	16:07:48	XCSE	000474545	BSP951331318	4	1300,0000
Carnegie	2017-12-08	16:08:45	XCSE	000475619	BSP951331318	5	1300,0000
Carnegie	2017-12-08	16:11:04	XCSE	000478241	BSP951331318	3	1300,0000
Carnegie	2017-12-08	16:11:17	XCSE	000478614	BSP951331318	4	1300,0000
Carnegie	2017-12-08	16:11:47	XCSE	000479250	BSP951331318	2	1300,0000
Carnegie	2017-12-08	16:14:43	XCSE	000482839	BSP951331318	3	1300,0000

Total for period

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