

Broker	TradeDate	TradeTime	Exchange	TradeID	ISIN	TradeSize	Price
Carnegie	2017-12-11	14:34:50	XCSE	000318528	BSP951331318	3	1305,0000
Carnegie	2017-12-11	15:06:04	XCSE	000345982	BSP951331318	2	1305,0000
Carnegie	2017-12-11	15:21:08	XCSE	000358929	BSP951331318	2	1305,0000
Carnegie	2017-12-11	15:50:12	XCSE	000393947	BSP951331318	2	1305,0000
Carnegie	2017-12-11	16:03:34	XCSE	000410796	BSP951331318	40	1305,0000
Carnegie	2017-12-11	16:03:34	XCSE	000410798	BSP951331318	50	1300,0000
Carnegie	2017-12-11	16:03:34	XCSE	000410795	BSP951331318	1	1305,0000
Carnegie	2017-12-12	11:23:21	XCSE	000200195	BSP951331318	10	1300,0000
Carnegie	2017-12-12	11:23:21	XCSE	000200198	BSP951331318	13	1300,0000
Carnegie	2017-12-12	11:36:36	XCSE	000210864	BSP951331318	2	1300,0000
Carnegie	2017-12-12	12:05:52	XCSE	000234884	BSP951331318	1	1295,0000
Carnegie	2017-12-12	16:54:30	XCSE	000515405	BSP951331318	1	1302,0000
Carnegie	2017-12-13	12:13:28	XCSE	000252792	BSP951331318	40	1305,0000
Carnegie	2017-12-13	12:13:28	XCSE	000252791	BSP951331318	10	1305,0000
Carnegie	2017-12-13	12:13:30	XCSE	000252824	BSP951331318	1	1301,0000
Carnegie	2017-12-13	12:13:32	XCSE	000252857	BSP951331318	4	1301,0000
Carnegie	2017-12-13	12:13:48	XCSE	000253021	BSP951331318	5	1301,0000
Carnegie	2017-12-13	12:13:48	XCSE	000253022	BSP951331318	9	1301,0000
Carnegie	2017-12-13	12:13:51	XCSE	000253048	BSP951331318	4	1301,0000
Carnegie	2017-12-13	12:14:06	XCSE	000253280	BSP951331318	6	1301,0000
Carnegie	2017-12-13	12:14:06	XCSE	000253281	BSP951331318	1	1301,0000
Carnegie	2017-12-13	12:14:06	XCSE	000253286	BSP951331318	7	1301,0000
Carnegie	2017-12-13	12:14:16	XCSE	000253428	BSP951331318	1	1301,0000
Carnegie	2017-12-13	12:14:40	XCSE	000253773	BSP951331318	2	1301,0000
Carnegie	2017-12-13	12:20:48	XCSE	000258037	BSP951331318	1	1301,0000
Carnegie	2017-12-13	12:35:27	XCSE	000269383	BSP951331318	1	1301,0000
Carnegie	2017-12-13	12:46:42	XCSE	000277430	BSP951331318	50	1300,0000
Carnegie	2017-12-13	12:46:42	XCSE	000277428	BSP951331318	8	1301,0000
Carnegie	2017-12-14	16:54:50	XCSE	000556781	BSP951331318	2	1300,0000
Total for period						279	