

Broker	TradeDate	TradeTime	Exchange	TradeID	ISIN	TradeSize	Price
Carnegie	20-03-2017	09:21:31	XCSE	54587	BSP951331318	5	1235
Carnegie	20-03-2017	09:21:32	XCSE	54611	BSP951331318	11	1235
Carnegie	20-03-2017	15:17:39	XCSE	327043	BSP951331318	58	1235
Carnegie	20-03-2017	15:17:39	XCSE	327040	BSP951331318	100	1240
Carnegie	20-03-2017	15:19:54	XCSE	329212	BSP951331318	26	1235
Carnegie	20-03-2017	15:24:48	XCSE	332703	BSP951331318	3	1235
Carnegie	20-03-2017	15:56:54	XCSE	362768	BSP951331318	97	1235
Carnegie	21-03-2017	12:02:57	XCSE	259298	BSP951331318	36	1230
Carnegie	21-03-2017	15:31:28	XCSE	446320	BSP951331318	16	1235
Carnegie	21-03-2017	16:34:41	XCSE	549263	BSP951331318	64	1230
Carnegie	21-03-2017	16:34:41	XCSE	549262	BSP951331318	84	1235
Carnegie	21-03-2017	16:54:50	XCSE	585638	BSP951331318	17	1230
Carnegie	21-03-2017	16:54:50	XCSE	585639	BSP951331318	19	1230
Carnegie	22-03-2017	10:06:31	XCSE	161514	BSP951331318	1	1226
Carnegie	22-03-2017	10:06:31	XCSE	161513	BSP951331318	1	1226
Carnegie	22-03-2017	10:06:49	XCSE	162142	BSP951331318	1	1226
Carnegie	22-03-2017	10:06:49	XCSE	162141	BSP951331318	1	1226
Carnegie	22-03-2017	10:07:08	XCSE	162715	BSP951331318	1	1226
Carnegie	22-03-2017	10:07:08	XCSE	162714	BSP951331318	1	1226
Carnegie	22-03-2017	10:07:26	XCSE	163300	BSP951331318	1	1226
Carnegie	22-03-2017	10:07:26	XCSE	163299	BSP951331318	1	1226
Carnegie	22-03-2017	10:11:59	XCSE	169984	BSP951331318	1	1226
Carnegie	22-03-2017	10:11:59	XCSE	169985	BSP951331318	1	1226
Carnegie	22-03-2017	10:16:03	XCSE	175126	BSP951331318	1	1226
Carnegie	22-03-2017	10:16:03	XCSE	175125	BSP951331318	1	1226
Carnegie	22-03-2017	10:27:46	XCSE	189619	BSP951331318	1	1226
Carnegie	22-03-2017	10:27:46	XCSE	189618	BSP951331318	1	1226
Carnegie	22-03-2017	10:28:11	XCSE	190220	BSP951331318	1	1226
Carnegie	22-03-2017	10:28:11	XCSE	190219	BSP951331318	1	1226
Carnegie	22-03-2017	11:36:30	XCSE	254486	BSP951331318	1	1226
Carnegie	22-03-2017	11:36:30	XCSE	254487	BSP951331318	1	1226
Carnegie	22-03-2017	12:46:36	XCSE	310991	BSP951331318	1	1226
Carnegie	22-03-2017	12:46:36	XCSE	310992	BSP951331318	1	1226
Carnegie	22-03-2017	12:47:00	XCSE	311254	BSP951331318	1	1226
Carnegie	22-03-2017	12:47:00	XCSE	311255	BSP951331318	1	1226
Carnegie	22-03-2017	12:47:18	XCSE	311537	BSP951331318	1	1226
Carnegie	22-03-2017	12:47:18	XCSE	311536	BSP951331318	1	1226
Carnegie	22-03-2017	13:09:51	XCSE	327815	BSP951331318	44	1226
Carnegie	22-03-2017	13:09:51	XCSE	327814	BSP951331318	1	1226
Carnegie	22-03-2017	14:22:45	XCSE	379837	BSP951331318	1	1226
Carnegie	22-03-2017	14:22:45	XCSE	379838	BSP951331318	19	1226
Carnegie	22-03-2017	14:41:48	XCSE	399620	BSP951331318	1	1226
Carnegie	22-03-2017	14:41:48	XCSE	399621	BSP951331318	1	1226
Carnegie	22-03-2017	14:49:07	XCSE	408149	BSP951331318	1	1226
Carnegie	22-03-2017	14:49:07	XCSE	408150	BSP951331318	1	1226
Carnegie	22-03-2017	14:49:26	XCSE	408438	BSP951331318	1	1226
Carnegie	22-03-2017	14:49:26	XCSE	408439	BSP951331318	1	1226
Carnegie	23-03-2017	15:13:33	XCSE	348861	BSP951331318	15	1230
Carnegie	23-03-2017	15:20:31	XCSE	355293	BSP951331318	1	1230

Carnegie	23-03-2017	15:22:15	XCSE	356720	BSP951331318	1	1230
Carnegie	23-03-2017	15:27:07	XCSE	361035	BSP951331318	1	1230
Carnegie	23-03-2017	15:36:44	XCSE	370016	BSP951331318	1	1230
Carnegie	23-03-2017	15:45:23	XCSE	381734	BSP951331318	1	1230
Carnegie	23-03-2017	16:59:48	XCSE	479094	BSP951331318	1	1230
Carnegie	23-03-2017	16:59:48	XCSE	479096	BSP951331318	27	1230
Carnegie	24-03-2017	10:15:14	XCSE	104378	BSP951331318	10	1240
Carnegie	24-03-2017	10:15:14	XCSE	104379	BSP951331318	12	1240
Carnegie	24-03-2017	10:15:14	XCSE	104380	BSP951331318	28	1240
Carnegie	24-03-2017	10:39:27	XCSE	124014	BSP951331318	1	1238
Carnegie	24-03-2017	10:47:41	XCSE	130253	BSP951331318	1	1238
Carnegie	24-03-2017	10:48:53	XCSE	131198	BSP951331318	1	1238
Carnegie	24-03-2017	10:51:02	XCSE	133025	BSP951331318	1	1238
Carnegie	24-03-2017	10:57:20	XCSE	137794	BSP951331318	1	1238
Carnegie	24-03-2017	11:15:19	XCSE	151310	BSP951331318	1	1238
Carnegie	24-03-2017	11:21:08	XCSE	155894	BSP951331318	1	1238
Carnegie	24-03-2017	11:31:01	XCSE	162886	BSP951331318	1	1238
Carnegie	24-03-2017	11:31:25	XCSE	163218	BSP951331318	1	1238
Carnegie	24-03-2017	12:41:36	XCSE	206334	BSP951331318	1	1238
Carnegie	24-03-2017	12:41:36	XCSE	206336	BSP951331318	40	1238
Carnegie	24-03-2017	15:51:54	XCSE	339045	BSP951331318	1	1239
Carnegie	24-03-2017	16:59:42	XCSE	407930	BSP951331318	1	1239
Carnegie	24-03-2017	16:59:42	XCSE	407931	BSP951331318	6	1239
					Total for period	787	