

Broker	TradeDate	TradeTime	Exchange	TradeID	ISIN	TradeSize	Price
Carnegie	2017-03-27	10:20:49	XCSE	000146743	BSP951331318	40	1239,0000
Carnegie	2017-03-27	10:20:49	XCSE	000146742	BSP951331318	1	1239,0000
Carnegie	2017-03-27	11:05:11	XCSE	000185139	BSP951331318	1	1239,0000
Carnegie	2017-03-27	11:06:23	XCSE	000185886	BSP951331318	1	1239,0000
Carnegie	2017-03-27	11:12:12	XCSE	000190071	BSP951331318	1	1239,0000
Carnegie	2017-03-27	11:33:44	XCSE	000206188	BSP951331318	1	1239,0000
Carnegie	2017-03-27	11:34:51	XCSE	000206953	BSP951331318	1	1239,0000
Carnegie	2017-03-27	12:41:27	XCSE	000246848	BSP951331318	1	1239,0000
Carnegie	2017-03-27	12:41:27	XCSE	000246849	BSP951331318	3	1239,0000
Carnegie	2017-03-27	13:59:13	XCSE	000293087	BSP951331318	25	1237,0000
Carnegie	2017-03-27	13:59:13	XCSE	000293085	BSP951331318	25	1237,0000
Carnegie	2017-03-27	13:59:22	XCSE	000293203	BSP951331318	5	1235,0000
Carnegie	2017-03-27	13:59:33	XCSE	000293434	BSP951331318	90	1235,0000
Carnegie	2017-03-27	13:59:33	XCSE	000293433	BSP951331318	5	1235,0000
Carnegie	2017-03-27	14:50:43	XCSE	000329360	BSP951331318	25	1230,0000
Carnegie	2017-03-27	14:50:43	XCSE	000329361	BSP951331318	14	1230,0000
Carnegie	2017-03-27	14:50:43	XCSE	000329363	BSP951331318	10	1230,0000
Carnegie	2017-03-28	16:32:38	XCSE	000388999	BSP951331318	22	1244,0000
Carnegie	2017-03-28	16:32:38	XCSE	000388997	BSP951331318	2	1244,0000
Carnegie	2017-03-28	16:32:38	XCSE	000388996	BSP951331318	23	1244,0000
Carnegie	2017-03-28	16:32:38	XCSE	000388995	BSP951331318	3	1244,0000
Carnegie	2017-03-28	16:32:53	XCSE	000389673	BSP951331318	5	1242,0000
Carnegie	2017-03-28	16:33:17	XCSE	000390156	BSP951331318	3	1242,0000
Carnegie	2017-03-29	13:41:35	XCSE	000269939	BSP951331318	50	1249,0000
Carnegie	2017-03-30	10:35:55	XCSE	000142568	BSP951331318	100	1249,0000
Carnegie	2017-03-30	14:01:19	XCSE	000299041	BSP951331318	49	1248,0000
Carnegie	2017-03-30	14:01:19	XCSE	000299040	BSP951331318	1	1248,0000
Total for period						507	