

Broker	TradeDate	TradeTime	Exchange	TradeID	ISIN	TradeSize	Price
Carnegie	2017-04-20	11:18:42	XCSE	000190227	BSP951331318	15	1291.0000
Carnegie	2017-04-20	11:18:42	XCSE	000190228	BSP951331318	56	1291.0000
Carnegie	2017-04-20	11:18:42	XCSE	000190229	BSP951331318	29	1291.0000
Carnegie	2017-04-20	11:39:54	XCSE	000208461	BSP951331318	33	1288.0000
Carnegie	2017-04-20	12:02:47	XCSE	000226640	BSP951331318	67	1288.0000
Carnegie	2017-04-20	14:10:15	XCSE	000320635	BSP951331318	98	1290.0000
Carnegie	2017-04-20	14:17:46	XCSE	000326128	BSP951331318	2	1290.0000
Carnegie	2017-04-21	11:28:27	XCSE	000213390	BSP951331318	11	1287.0000
Carnegie	2017-04-21	14:01:03	XCSE	000337942	BSP951331318	100	1290.0000
					Total for period	411	