

Broker	TradeDate	TradeTime	Exchange	TradeID	ISIN	TradeSize	Price
Carnegie	2017-04-24	11:31:47	XCSE	000251019	BSP951331318	9	1297,0000
Carnegie	2017-04-24	11:31:47	XCSE	000251018	BSP951331318	16	1297,0000
Carnegie	2017-04-24	11:44:53	XCSE	000261879	BSP951331318	1	1295,0000
Carnegie	2017-04-24	12:53:51	XCSE	000315289	BSP951331318	1	1295,0000
Carnegie	2017-04-24	12:53:51	XCSE	000315290	BSP951331318	23	1295,0000
Carnegie	2017-04-24	13:35:03	XCSE	000355932	BSP951331318	1	1290,0000
Carnegie	2017-04-24	13:35:03	XCSE	000355933	BSP951331318	34	1290,0000
Carnegie	2017-04-24	16:48:19	XCSE	000574283	BSP951331318	15	1299,0000
Carnegie	2017-04-25	09:12:58	XCSE	000056871	BSP951331318	3	1296,0000
Carnegie	2017-04-25	10:48:42	XCSE	000195623	BSP951331318	50	1299,0000
Carnegie	2017-04-25	10:48:42	XCSE	000195624	BSP951331318	7	1299,0000
Carnegie	2017-04-25	10:57:04	XCSE	000205147	BSP951331318	31	1297,0000
Carnegie	2017-04-25	10:57:04	XCSE	000205146	BSP951331318	1	1297,0000
Carnegie	2017-04-25	11:18:13	XCSE	000228719	BSP951331318	1	1297,0000
Carnegie	2017-04-25	11:18:13	XCSE	000228718	BSP951331318	1	1297,0000
Carnegie	2017-04-25	11:23:35	XCSE	000235161	BSP951331318	1	1297,0000
Carnegie	2017-04-25	11:23:35	XCSE	000235162	BSP951331318	15	1297,0000
Carnegie	2017-04-25	12:47:25	XCSE	000312487	BSP951331318	2	1295,0000
Carnegie	2017-04-25	12:47:25	XCSE	000312488	BSP951331318	12	1295,0000
Carnegie	2017-04-25	12:56:41	XCSE	000321828	BSP951331318	34	1295,0000
Carnegie	2017-04-25	12:56:41	XCSE	000321829	BSP951331318	1	1293,0000
Carnegie	2017-04-25	12:56:41	XCSE	000321827	BSP951331318	2	1295,0000
Carnegie	2017-04-25	13:50:16	XCSE	000381535	BSP951331318	28	1293,0000
Carnegie	2017-04-25	13:50:16	XCSE	000381534	BSP951331318	1	1293,0000
Carnegie	2017-04-25	15:03:10	XCSE	000459932	BSP951331318	1	1293,0000
Carnegie	2017-04-25	15:03:10	XCSE	000459933	BSP951331318	19	1293,0000
Carnegie	2017-04-25	15:19:31	XCSE	000479426	BSP951331318	1	1295,0000
Carnegie	2017-04-25	15:19:31	XCSE	000479427	BSP951331318	1	1295,0000
Carnegie	2017-04-25	15:22:14	XCSE	000482333	BSP951331318	1	1295,0000
Carnegie	2017-04-25	15:22:14	XCSE	000482334	BSP951331318	1	1295,0000
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Carnegie	2017-04-25	15:23:09	XCSE	000483643	BSP951331318	1	1295,0000
Carnegie	2017-04-25	15:23:09	XCSE	000483644	BSP951331318	1	1295,0000
Carnegie	2017-04-25	15:24:16	XCSE	000484786	BSP951331318	1	1295,0000
Carnegie	2017-04-25	15:24:16	XCSE	000484787	BSP951331318	1	1295,0000
Carnegie	2017-04-25	15:30:00	XCSE	000492645	BSP951331318	1	1295,0000
Carnegie	2017-04-25	15:30:00	XCSE	000492644	BSP951331318	1	1295,0000
Carnegie	2017-04-25	15:30:30	XCSE	000493472	BSP951331318	1	1295,0000
Carnegie	2017-04-25	15:30:30	XCSE	000493473	BSP951331318	1	1295,0000
Carnegie	2017-04-25	15:33:27	XCSE	000498732	BSP951331318	1	1295,0000
Carnegie	2017-04-25	15:33:27	XCSE	000498733	BSP951331318	1	1295,0000
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Carnegie	2017-04-25	15:39:06	XCSE	000506933	BSP951331318	1	1295,0000
Carnegie	2017-04-25	15:39:06	XCSE	000506934	BSP951331318	1	1295,0000

Carnegie	2017-04-25	15:46:15	XCSE	000516239	BSP951331318	1	1295,0000
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Carnegie	2017-04-26	09:30:04	XCSE	000097459	BSP951331318	10	1295,0000
Carnegie	2017-04-26	09:30:16	XCSE	000097863	BSP951331318	10	1295,0000
Carnegie	2017-04-26	09:30:32	XCSE	000098405	BSP951331318	10	1295,0000
Carnegie	2017-04-26	09:30:32	XCSE	000098408	BSP951331318	7	1295,0000
Carnegie	2017-04-26	11:26:18	XCSE	000260988	BSP951331318	2	1295,0000
Carnegie	2017-04-26	14:13:30	XCSE	000424117	BSP951331318	7	1299,0000
Carnegie	2017-04-26	14:13:30	XCSE	000424118	BSP951331318	3	1299,0000
Carnegie	2017-04-26	14:13:30	XCSE	000424119	BSP951331318	1	1299,0000
Carnegie	2017-04-26	14:14:02	XCSE	000424470	BSP951331318	1	1297,0000
Carnegie	2017-04-26	14:14:02	XCSE	000424469	BSP951331318	1	1297,0000
Carnegie	2017-04-26	14:14:26	XCSE	000424871	BSP951331318	1	1297,0000
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Carnegie	2017-04-26	14:14:51	XCSE	000425529	BSP951331318	1	1297,0000
Carnegie	2017-04-26	14:14:51	XCSE	000425528	BSP951331318	1	1297,0000
Carnegie	2017-04-26	14:15:21	XCSE	000426299	BSP951331318	1	1297,0000
Carnegie	2017-04-26	14:15:21	XCSE	000426298	BSP951331318	1	1297,0000
Carnegie	2017-04-26	14:15:51	XCSE	000426775	BSP951331318	1	1297,0000
Carnegie	2017-04-26	14:15:51	XCSE	000426774	BSP951331318	1	1297,0000
Carnegie	2017-04-26	14:16:09	XCSE	000427024	BSP951331318	1	1297,0000
Carnegie	2017-04-26	14:16:09	XCSE	000427023	BSP951331318	1	1297,0000
Carnegie	2017-04-26	14:16:27	XCSE	000427288	BSP951331318	1	1297,0000
Carnegie	2017-04-26	14:16:27	XCSE	000427287	BSP951331318	1	1297,0000
Carnegie	2017-04-26	14:24:24	XCSE	000435065	BSP951331318	1	1297,0000
Carnegie	2017-04-26	14:24:24	XCSE	000435064	BSP951331318	1	1297,0000
Carnegie	2017-04-26	14:27:37	XCSE	000438385	BSP951331318	1	1297,0000
Carnegie	2017-04-26	14:27:37	XCSE	000438386	BSP951331318	1	1297,0000
Carnegie	2017-04-26	15:41:01	XCSE	000518232	BSP951331318	1	1297,0000
Carnegie	2017-04-26	15:41:01	XCSE	000518235	BSP951331318	3	1295,0000
Carnegie	2017-04-26	15:41:01	XCSE	000518233	BSP951331318	31	1297,0000
Carnegie	2017-04-27	16:53:34	XCSE	000653276	BSP951331318	71	1300,0000
Carnegie	2017-04-27	16:53:47	XCSE	000653506	BSP951331318	2	1300,0000
Carnegie	2017-04-27	16:53:56	XCSE	000653681	BSP951331318	3	1300,0000
Carnegie	2017-04-27	16:59:34	XCSE	000663585	BSP951331318	18	1300,0000
Carnegie	2017-04-28	12:05:05	XCSE	000267018	BSP951331318	100	1300,0000
Total for period						657	