

Broker	TradeDate	TradeTime	Exchange	TradeID	ISIN	TradeSize	Price
Carnegie	2017-05-03	09:42:48	XCSE	000105011	BSP951331318	1	1280,0000
Carnegie	2017-05-03	15:51:40	XCSE	000480851	BSP951331318	37	1300,0000
Carnegie	2017-05-03	16:25:01	XCSE	000525327	BSP951331318	9	1300,0000
Carnegie	2017-05-03	16:25:19	XCSE	000525749	BSP951331318	3	1300,0000
Carnegie	2017-05-05	16:52:35	XCSE	000524495	BSP951331318	1	1323,0000
Carnegie	2017-05-05	16:52:35	XCSE	000524496	BSP951331318	18	1323,0000
Carnegie	2017-05-05	16:52:35	XCSE	000524497	BSP951331318	11	1323,0000
Carnegie	2017-05-05	16:52:35	XCSE	000524498	BSP951331318	9	1323,0000
Carnegie	2017-05-05	16:52:35	XCSE	000524499	BSP951331318	1	1323,0000
Carnegie	2017-05-05	16:52:35	XCSE	000524500	BSP951331318	14	1323,0000
Carnegie	2017-05-05	16:52:35	XCSE	000524501	BSP951331318	54	1323,0000
Carnegie	2017-05-05	16:52:35	XCSE	000524502	BSP951331318	37	1323,0000
Carnegie	2017-05-05	16:52:35	XCSE	000524503	BSP951331318	14	1323,0000
Carnegie	2017-05-05	16:53:27	XCSE	000526126	BSP951331318	10	1323,0000
Carnegie	2017-05-05	16:54:03	XCSE	000527191	BSP951331318	10	1323,0000
Carnegie	2017-05-05	16:59:34	XCSE	000535470	BSP951331318	10	1319,0000
Carnegie	2017-05-05	16:59:34	XCSE	000535471	BSP951331318	5	1319,0000
Carnegie	2017-05-05	16:59:34	XCSE	000535472	BSP951331318	6	1319,0000
Total for period						250	