

Broker	TradeDate	TradeTime	Exchange	TradeID	ISIN	TradeSize	Price
Carnegie	2017-05-22	09:00:24	XCSE	000019777	BSP951331318	30	1350,0000
Carnegie	2017-05-22	09:21:02	XCSE	000059345	BSP951331318	15	1353,0000
Carnegie	2017-05-22	09:21:02	XCSE	000059346	BSP951331318	35	1353,0000
Carnegie	2017-05-22	13:03:37	XCSE	000274074	BSP951331318	12	1353,0000
Carnegie	2017-05-22	13:03:37	XCSE	000274075	BSP951331318	38	1353,0000
Carnegie	2017-05-23	15:57:19	XCSE	000434468	BSP951331318	20	1370,0000
Carnegie	2017-05-23	15:57:19	XCSE	000434469	BSP951331318	14	1370,0000
Carnegie	2017-05-23	15:57:19	BATE	DC9501QZU	BSP951331318	13	1369,0000
Carnegie	2017-05-23	15:57:19	XCSE	000434467	BSP951331318	3	1370,0000
Carnegie	2017-05-23	15:57:24	XCSE	000434517	BSP951331318	20	1370,0000
Carnegie	2017-05-23	15:57:24	XCSE	000434518	BSP951331318	10	1370,0000
Carnegie	2017-05-23	15:57:24	XCSE	000434519	BSP951331318	20	1370,0000
Carnegie	2017-05-23	16:37:58	XCSE	000491647	BSP951331318	15	1368,0000
Carnegie	2017-05-23	16:54:50	XCSE	000519721	BSP951331318	17	1370,0000
Carnegie	2017-05-23	16:54:50	XCSE	000519724	BSP951331318	8	1370,0000
Carnegie	2017-05-23	16:54:50	XCSE	000519727	BSP951331318	12	1370,0000
Carnegie	2017-05-24	09:02:48	XCSE	000026790	BSP951331318	100	1370,0000
Carnegie	2017-05-24	12:33:38	XCSE	000283306	BSP951331318	100	1365,0000
Carnegie	2017-05-24	12:49:36	XCSE	000304066	BSP951331318	100	1360,0000
Total for period						582	