

Traded by	Trade date	Trade time	Trading venue	Venue transaction ID	ISIN	Quantity	Price
Carnegie	16-01-2017	10:33:40	XCSE	000126681	BSP951331318	1	1,240.0000
Carnegie	16-01-2017	11:28:44	XCSE	000163183	BSP951331318	1	1,240.0000
Carnegie	16-01-2017	11:28:44	XCSE	000163184	BSP951331318	48	1,240.0000
Carnegie	16-01-2017	11:29:46	XCSE	000163889	BSP951331318	1	1,240.0000
Carnegie	16-01-2017	11:32:58	XCSE	000165667	BSP951331318	1	1,240.0000
Carnegie	16-01-2017	11:32:58	XCSE	000165668	BSP951331318	48	1,240.0000
Carnegie	16-01-2017	13:35:02	XCSE	000234396	BSP951331318	10	1,236.0000
Carnegie	16-01-2017	16:10:49	XCSE	000334463	BSP951331318	5	1,236.0000
Carnegie	16-01-2017	16:31:05	XCSE	000349039	BSP951331318	5	1,236.0000
Carnegie	17-01-2017	09:41:59	XCSE	000076531	BSP951331318	10	1,240.0000
Carnegie	17-01-2017	09:41:59	XCSE	000076532	BSP951331318	40	1,240.0000
Carnegie	17-01-2017	11:22:03	XCSE	000156549	BSP951331318	2	1,235.0000
Carnegie	17-01-2017	11:37:09	XCSE	000165752	BSP951331318	2	1,235.0000
Carnegie	17-01-2017	12:58:35	XCSE	000217523	BSP951331318	16	1,235.0000
Carnegie	17-01-2017	12:58:35	XCSE	000217524	BSP951331318	80	1,235.0000
Carnegie	17-01-2017	13:09:03	XCSE	000226649	BSP951331318	1	1,231.0000
Carnegie	17-01-2017	13:09:03	XCSE	000226650	BSP951331318	49	1,231.0000
Carnegie	17-01-2017	13:09:58	XCSE	000227380	BSP951331318	10	1,230.0000
Carnegie	17-01-2017	13:09:58	XCSE	000227382	BSP951331318	90	1,230.0000
Carnegie	17-01-2017	13:10:20	XCSE	000227595	BSP951331318	100	1,230.0000
Carnegie	17-01-2017	15:02:20	XCSE	000310782	BSP951331318	3	1,235.0000
Carnegie	17-01-2017	15:02:45	XCSE	000311213	BSP951331318	1	1,235.0000
Carnegie	17-01-2017	16:40:44	XCSE	000401033	BSP951331318	10	1,235.0000
Carnegie	17-01-2017	16:44:04	XCSE	000404995	BSP951331318	1	1,235.0000
Carnegie	17-01-2017	16:59:44	XCSE	000423832	BSP951331318	3	1,235.0000
Carnegie	18-01-2017	10:53:06	XCSE	000135066	BSP951331318	1	1,238.0000
Carnegie	18-01-2017	11:43:04	XCSE	000175847	BSP951331318	1	1,238.0000
Carnegie	18-01-2017	11:43:04	XCSE	000175848	BSP951331318	1	1,238.0000
Carnegie	18-01-2017	13:35:00	XCSE	000246959	BSP951331318	2	1,238.0000
Carnegie	18-01-2017	13:35:00	XCSE	000246958	BSP951331318	1	1,238.0000
Carnegie	18-01-2017	13:35:00	XCSE	000246960	BSP951331318	44	1,238.0000
Carnegie	18-01-2017	13:37:10	XCSE	000249632	BSP951331318	10	1,230.0000
Carnegie	18-01-2017	13:38:02	XCSE	000250076	BSP951331318	10	1,230.0000
Carnegie	18-01-2017	13:38:02	XCSE	000250078	BSP951331318	30	1,230.0000
Carnegie	18-01-2017	16:39:44	XCSE	000416736	BSP951331318	1	1,236.0000
Carnegie	18-01-2017	16:39:44	XCSE	000416737	BSP951331318	1	1,236.0000
Carnegie	18-01-2017	16:39:44	XCSE	000416738	BSP951331318	4	1,236.0000
Carnegie	18-01-2017	16:39:53	XCSE	000416935	BSP951331318	30	1,236.0000
Carnegie	18-01-2017	16:39:59	XCSE	000417067	BSP951331318	10	1,236.0000
Carnegie	18-01-2017	16:59:52	XCSE	000445002	BSP951331318	2	1,236.0000
Carnegie	19-01-2017	12:46:40	XCSE	000212766	BSP951331318	1	1,235.0000
Carnegie	19-01-2017	12:47:05	XCSE	000213040	BSP951331318	1	1,235.0000
Carnegie	19-01-2017	12:47:30	XCSE	000213277	BSP951331318	1	1,235.0000
Carnegie	19-01-2017	12:47:54	XCSE	000213426	BSP951331318	1	1,235.0000

Carnegie	19-01-2017	13:35:01	XCSE	000239244	BSP951331318	1	1,235.0000
Carnegie	19-01-2017	13:35:01	XCSE	000239242	BSP951331318	1	1,235.0000
Carnegie	19-01-2017	13:35:07	XCSE	000239655	BSP951331318	1	1,235.0000
Carnegie	19-01-2017	13:35:24	XCSE	000239846	BSP951331318	1	1,235.0000
Carnegie	19-01-2017	13:42:56	XCSE	000245098	BSP951331318	1	1,235.0000
Carnegie	19-01-2017	13:42:56	XCSE	000245099	BSP951331318	41	1,235.0000
Carnegie	19-01-2017	16:21:54	XCSE	000391980	BSP951331318	1	1,235.0000
Carnegie	19-01-2017	16:22:19	XCSE	000392288	BSP951331318	1	1,235.0000
Carnegie	19-01-2017	16:22:43	XCSE	000392505	BSP951331318	1	1,235.0000
Carnegie	19-01-2017	16:47:00	XCSE	000422712	BSP951331318	1	1,235.0000
Carnegie	19-01-2017	16:47:00	XCSE	000422711	BSP951331318	1	1,235.0000
Carnegie	19-01-2017	16:59:59	XCSE	000443857	BSP951331318	4	1,235.0000
Carnegie	19-01-2017	16:59:59	XCSE	000443858	BSP951331318	2	1,235.0000
Carnegie	19-01-2017	16:59:59	XCSE	000443859	BSP951331318	29	1,235.0000
Carnegie	19-01-2017	16:59:59	XCSE	000443856	BSP951331318	1	1,235.0000
Carnegie	20-01-2017	13:48:05	XCSE	000265326	BSP951331318	50	1,235.0000
Carnegie	20-01-2017	13:48:05	XCSE	000265327	BSP951331318	50	1,235.0000
Carnegie	20-01-2017	16:05:10	XCSE	000383390	BSP951331318	4	1,233.0000
Carnegie	20-01-2017	16:05:17	XCSE	000383500	BSP951331318	3	1,233.0000
Carnegie	20-01-2017	16:59:46	XCSE	000447762	BSP951331318	6	1,233.0000
Carnegie	20-01-2017	16:59:46	XCSE	000447761	BSP951331318	1	1,233.0000
Total amount for the period						891	