

Traded by	Trade date	Trade time	Trading venue	Venue transaction ID	ISIN	Quantity	Price
Carnegie	13-02-2017	09:51:22	XCSE	000100620	BSP951331318	1	1,235.0000
Carnegie	13-02-2017	09:51:53	XCSE	000101114	BSP951331318	3	1,235.0000
Carnegie	13-02-2017	09:52:17	XCSE	000101498	BSP951331318	3	1,235.0000
Carnegie	13-02-2017	09:52:42	XCSE	000101853	BSP951331318	1	1,235.0000
Carnegie	13-02-2017	09:53:06	XCSE	000102246	BSP951331318	1	1,235.0000
Carnegie	13-02-2017	09:53:31	XCSE	000102650	BSP951331318	1	1,235.0000
Carnegie	13-02-2017	09:55:33	XCSE	000104631	BSP951331318	2	1,235.0000
Carnegie	13-02-2017	10:00:14	XCSE	000109419	BSP951331318	3	1,235.0000
Carnegie	13-02-2017	10:05:28	XCSE	000114872	BSP951331318	3	1,235.0000
Carnegie	13-02-2017	10:06:05	XCSE	000115534	BSP951331318	1	1,235.0000
Carnegie	13-02-2017	10:27:25	XCSE	000137338	BSP951331318	1	1,235.0000
Carnegie	13-02-2017	10:27:25	XCSE	000137339	BSP951331318	2	1,235.0000
Carnegie	13-02-2017	10:29:03	XCSE	000139241	BSP951331318	3	1,235.0000
Carnegie	13-02-2017	11:01:07	XCSE	000171184	BSP951331318	3	1,235.0000
Carnegie	13-02-2017	11:01:26	XCSE	000171425	BSP951331318	2	1,235.0000
Carnegie	13-02-2017	11:01:44	XCSE	000171750	BSP951331318	1	1,235.0000
Carnegie	13-02-2017	11:02:02	XCSE	000172030	BSP951331318	1	1,235.0000
Carnegie	13-02-2017	11:35:15	XCSE	000199489	BSP951331318	10	1,230.0000
Carnegie	13-02-2017	12:30:58	XCSE	000238396	BSP951331318	1	1,233.0000
Carnegie	13-02-2017	12:31:17	XCSE	000238667	BSP951331318	1	1,233.0000
Carnegie	13-02-2017	13:01:28	XCSE	000259397	BSP951331318	1	1,233.0000
Carnegie	13-02-2017	13:01:52	XCSE	000260108	BSP951331318	1	1,233.0000
Carnegie	13-02-2017	13:02:17	XCSE	000260662	BSP951331318	1	1,233.0000
Carnegie	13-02-2017	13:02:42	XCSE	000261067	BSP951331318	1	1,233.0000
Carnegie	13-02-2017	13:03:12	XCSE	000261428	BSP951331318	1	1,233.0000
Carnegie	13-02-2017	13:03:43	XCSE	000261692	BSP951331318	1	1,233.0000
Carnegie	13-02-2017	13:04:01	XCSE	000262050	BSP951331318	1	1,233.0000
Carnegie	13-02-2017	13:04:19	XCSE	000262480	BSP951331318	1	1,233.0000
Carnegie	13-02-2017	13:56:25	XCSE	000302075	BSP951331318	1	1,233.0000
Carnegie	13-02-2017	15:33:37	XCSE	000386224	BSP951331318	7	1,239.0000
Carnegie	13-02-2017	15:33:37	XCSE	000386223	BSP951331318	20	1,239.0000
Carnegie	13-02-2017	15:33:43	XCSE	000386325	BSP951331318	1	1,239.0000
Carnegie	13-02-2017	15:33:43	XCSE	000386324	BSP951331318	1	1,239.0000
Carnegie	13-02-2017	15:34:02	XCSE	000386587	BSP951331318	1	1,239.0000
Carnegie	13-02-2017	15:34:02	XCSE	000386588	BSP951331318	1	1,239.0000
Carnegie	13-02-2017	15:34:19	XCSE	000387197	BSP951331318	1	1,239.0000
Carnegie	13-02-2017	15:34:19	XCSE	000387198	BSP951331318	1	1,239.0000
Carnegie	13-02-2017	15:34:38	XCSE	000387568	BSP951331318	1	1,239.0000
Carnegie	13-02-2017	15:34:38	XCSE	000387567	BSP951331318	1	1,239.0000
Carnegie	13-02-2017	15:34:57	XCSE	000387906	BSP951331318	1	1,239.0000
Carnegie	13-02-2017	15:34:57	XCSE	000387907	BSP951331318	1	1,239.0000
Carnegie	13-02-2017	16:02:16	XCSE	000420933	BSP951331318	1	1,239.0000
Carnegie	13-02-2017	16:02:16	XCSE	000420934	BSP951331318	1	1,239.0000
Carnegie	13-02-2017	16:02:35	XCSE	000421428	BSP951331318	1	1,239.0000

Carnegie	13-02-2017	16:02:35	XCSE	000421429	BSP951331318	1	1,239.0000
Carnegie	13-02-2017	16:02:53	XCSE	000421778	BSP951331318	1	1,239.0000
Carnegie	13-02-2017	16:02:53	XCSE	000421777	BSP951331318	1	1,239.0000
Carnegie	13-02-2017	16:33:43	XCSE	000455579	BSP951331318	1	1,239.0000
Carnegie	13-02-2017	16:33:43	XCSE	000455580	BSP951331318	3	1,239.0000
Carnegie	13-02-2017	16:39:51	XCSE	000463742	BSP951331318	1	1,235.0000
Carnegie	13-02-2017	16:39:51	XCSE	000463743	BSP951331318	5	1,235.0000
Carnegie	14-02-2017	09:53:07	XCSE	000102040	BSP951331318	15	1,240.0000
Carnegie	14-02-2017	09:53:07	XCSE	000102041	BSP951331318	35	1,240.0000
Carnegie	14-02-2017	10:48:14	XCSE	000159332	BSP951331318	50	1,240.0000
Carnegie	14-02-2017	10:48:14	XCSE	000159335	BSP951331318	2	1,235.0000
Carnegie	14-02-2017	14:29:32	XCSE	000317471	BSP951331318	39	1,244.0000
Carnegie	14-02-2017	14:29:32	XCSE	000317470	BSP951331318	9	1,244.0000
Carnegie	15-02-2017	12:53:08	XCSE	000254038	BSP951331318	26	1,240.0000
Carnegie	15-02-2017	12:53:08	XCSE	000254037	BSP951331318	10	1,240.0000
Carnegie	15-02-2017	12:53:17	XCSE	000254142	BSP951331318	4	1,240.0000
Carnegie	15-02-2017	12:53:42	XCSE	000254328	BSP951331318	4	1,240.0000
Carnegie	15-02-2017	12:54:07	XCSE	000254540	BSP951331318	2	1,240.0000
Carnegie	15-02-2017	12:55:02	XCSE	000255023	BSP951331318	4	1,240.0000
Carnegie	15-02-2017	12:57:05	XCSE	000256407	BSP951331318	4	1,240.0000
Carnegie	15-02-2017	12:57:29	XCSE	000256671	BSP951331318	2	1,240.0000
Carnegie	15-02-2017	13:57:53	XCSE	000298997	BSP951331318	5	1,246.0000
Carnegie	15-02-2017	13:58:23	XCSE	000299198	BSP951331318	3	1,246.0000
Carnegie	15-02-2017	13:58:53	XCSE	000299615	BSP951331318	2	1,246.0000
Carnegie	15-02-2017	14:34:42	XCSE	000327908	BSP951331318	7	1,246.0000
Carnegie	15-02-2017	15:02:22	XCSE	000353546	BSP951331318	21	1,249.0000
Carnegie	15-02-2017	15:02:40	XCSE	000353825	BSP951331318	6	1,249.0000
Carnegie	16-02-2017	10:02:24	XCSE	000110469	BSP951331318	21	1,249.0000
Carnegie	16-02-2017	10:02:24	XCSE	000110470	BSP951331318	10	1,249.0000
Carnegie	16-02-2017	10:02:24	XCSE	000110471	BSP951331318	19	1,249.0000
Carnegie	16-02-2017	13:35:02	XCSE	000267644	BSP951331318	2	1,245.0000
Carnegie	16-02-2017	13:41:00	XCSE	000272590	BSP951331318	6	1,245.0000
Carnegie	16-02-2017	15:16:17	XCSE	000345716	BSP951331318	90	1,240.0000
Carnegie	16-02-2017	15:16:17	XCSE	000345714	BSP951331318	40	1,245.0000
Carnegie	16-02-2017	15:16:17	XCSE	000345715	BSP951331318	10	1,240.0000
Carnegie	16-02-2017	15:16:17	XCSE	000345713	BSP951331318	2	1,245.0000
Carnegie	16-02-2017	16:59:31	XCSE	000475454	BSP951331318	3	1,240.0000
Carnegie	17-02-2017	09:12:19	XCSE	000043569	BSP951331318	9	1,240.0000
Carnegie	17-02-2017	09:12:44	XCSE	000044214	BSP951331318	1	1,240.0000
Carnegie	17-02-2017	09:12:44	XCSE	000044215	BSP951331318	1	1,240.0000
Carnegie	17-02-2017	09:13:02	XCSE	000044947	BSP951331318	9	1,240.0000
Carnegie	17-02-2017	13:58:12	XCSE	000320185	BSP951331318	1	1,240.0000
Carnegie	17-02-2017	13:58:12	XCSE	000320186	BSP951331318	1	1,240.0000
Carnegie	17-02-2017	14:02:43	XCSE	000323695	BSP951331318	10	1,240.0000
Carnegie	17-02-2017	14:02:43	XCSE	000323696	BSP951331318	68	1,240.0000
Carnegie	17-02-2017	14:03:28	XCSE	000324308	BSP951331318	100	1,240.0000

Carnegie	17-02-2017	14:03:39	XCSE	000324398	BSP951331318	18	1,240.0000
Carnegie	17-02-2017	14:03:39	XCSE	000324399	BSP951331318	11	1,240.0000
Carnegie	17-02-2017	14:40:00	XCSE	000355007	BSP951331318	21	1,240.0000
Carnegie	17-02-2017	16:37:24	XCSE	000494289	BSP951331318	10	1,235.0000
Carnegie	17-02-2017	16:59:44	XCSE	000524665	BSP951331318	9	1,235.0000
Total amount for the period						828	