

Traded by	Trade date	Trade time	Trading venue	Venue transaction ID	ISIN	Quantity	Price
Carnegie	09-01-2017	09:31:07	XCSE	000098475	BSP951331318	5	1,235.0000
Carnegie	09-01-2017	09:31:07	XCSE	000098476	BSP951331318	45	1,235.0000
Carnegie	09-01-2017	09:36:46	XCSE	000106270	BSP951331318	2	1,230.0000
Carnegie	09-01-2017	15:47:15	XCSE	000434255	BSP951331318	21	1,240.0000
Carnegie	09-01-2017	15:47:15	XCSE	000434256	BSP951331318	2	1,240.0000
Carnegie	09-01-2017	16:09:10	XCSE	000460111	BSP951331318	6	1,240.0000
Carnegie	09-01-2017	16:09:10	XCSE	000460112	BSP951331318	19	1,240.0000
Carnegie	09-01-2017	16:33:31	XCSE	000487002	BSP951331318	1	1,238.0000
Carnegie	09-01-2017	16:33:31	XCSE	000487005	BSP951331318	49	1,238.0000
Carnegie	09-01-2017	16:59:57	XCSE	000524525	BSP951331318	10	1,236.0000
Carnegie	10-01-2017	09:19:11	XCSE	000056323	BSP951331318	3	1,235.0000
Carnegie	10-01-2017	14:46:23	XCSE	000306327	BSP951331318	10	1,235.0000
Carnegie	10-01-2017	15:17:45	XCSE	000330964	BSP951331318	1	1,235.0000
Carnegie	10-01-2017	15:17:45	XCSE	000330960	BSP951331318	2	1,235.0000
Carnegie	10-01-2017	15:17:45	XCSE	000330962	BSP951331318	2	1,235.0000
Carnegie	10-01-2017	15:17:45	XCSE	000330963	BSP951331318	1	1,235.0000
Carnegie	10-01-2017	15:23:05	XCSE	000334921	BSP951331318	2	1,235.0000
Carnegie	10-01-2017	15:23:05	XCSE	000334920	BSP951331318	2	1,235.0000
Carnegie	10-01-2017	16:54:15	XCSE	000432542	BSP951331318	2	1,241.0000
Carnegie	10-01-2017	16:54:15	XCSE	000432541	BSP951331318	2	1,241.0000
Carnegie	10-01-2017	16:54:15	XCSE	000432539	BSP951331318	21	1,241.0000
Carnegie	10-01-2017	16:54:15	XCSE	000432540	BSP951331318	2	1,241.0000
Carnegie	11-01-2017	10:35:41	XCSE	000137098	BSP951331318	1	1,240.0000
Carnegie	11-01-2017	10:43:12	XCSE	000144475	BSP951331318	1	1,240.0000
Carnegie	11-01-2017	10:43:49	XCSE	000145198	BSP951331318	18	1,240.0000
Carnegie	11-01-2017	10:55:11	XCSE	000154284	BSP951331318	7	1,239.0000
Carnegie	11-01-2017	10:55:15	XCSE	000154339	BSP951331318	1	1,239.0000
Carnegie	11-01-2017	10:55:34	XCSE	000154552	BSP951331318	1	1,239.0000
Carnegie	11-01-2017	10:55:52	XCSE	000154870	BSP951331318	1	1,239.0000
Carnegie	11-01-2017	11:30:33	XCSE	000183468	BSP951331318	4	1,238.0000
Carnegie	11-01-2017	11:31:48	XCSE	000184518	BSP951331318	3	1,238.0000
Carnegie	11-01-2017	12:04:57	XCSE	000208724	BSP951331318	1	1,238.0000
Carnegie	11-01-2017	12:05:15	XCSE	000209001	BSP951331318	1	1,238.0000
Carnegie	11-01-2017	12:05:34	XCSE	000209206	BSP951331318	1	1,238.0000
Carnegie	11-01-2017	12:51:31	XCSE	000237214	BSP951331318	10	1,238.0000
Carnegie	11-01-2017	13:07:27	XCSE	000250294	BSP951331318	4	1,235.0000
Carnegie	11-01-2017	13:35:02	XCSE	000269404	BSP951331318	2	1,233.0000
Carnegie	11-01-2017	13:35:02	XCSE	000269407	BSP951331318	7	1,233.0000
Carnegie	11-01-2017	13:35:02	XCSE	000269406	BSP951331318	3	1,233.0000
Carnegie	11-01-2017	13:35:02	XCSE	000269403	BSP951331318	2	1,233.0000
Carnegie	11-01-2017	13:35:02	XCSE	000269405	BSP951331318	6	1,233.0000
Carnegie	11-01-2017	16:59:37	XCSE	000464125	BSP951331318	3	1,237.0000
Carnegie	12-01-2017	12:08:35	XCSE	000222408	BSP951331318	17	1,235.0000
Carnegie	12-01-2017	12:08:35	XCSE	000222407	BSP951331318	2	1,235.0000

Carnegie	12-01-2017	12:08:40	XCSE	000222460	BSP951331318	1	1,235.0000
Carnegie	12-01-2017	12:12:23	XCSE	000224691	BSP951331318	1	1,235.0000
Carnegie	12-01-2017	12:30:03	XCSE	000236302	BSP951331318	1	1,235.0000
Carnegie	12-01-2017	12:30:21	XCSE	000236464	BSP951331318	1	1,235.0000
Carnegie	12-01-2017	13:35:03	XCSE	000281133	BSP951331318	2	1,235.0000
Carnegie	12-01-2017	13:35:03	XCSE	000281134	BSP951331318	1	1,235.0000
Carnegie	12-01-2017	13:59:01	XCSE	000299045	BSP951331318	48	1,235.0000
Carnegie	12-01-2017	13:59:01	XCSE	000299044	BSP951331318	2	1,235.0000
Carnegie	12-01-2017	16:04:54	XCSE	000416583	BSP951331318	18	1,235.0000
Carnegie	12-01-2017	16:04:54	XCSE	000416582	BSP951331318	2	1,235.0000
Carnegie	12-01-2017	16:59:51	XCSE	000488692	BSP951331318	11	1,235.0000
Carnegie	12-01-2017	16:59:51	XCSE	000488691	BSP951331318	2	1,235.0000
Carnegie	13-01-2017	11:17:18	XCSE	000151449	BSP951331318	10	1,240.0000
Carnegie	13-01-2017	11:47:31	XCSE	000170823	BSP951331318	1	1,240.0000
Carnegie	13-01-2017	12:55:28	XCSE	000211791	BSP951331318	2	1,242.0000
Carnegie	13-01-2017	12:55:28	XCSE	000211792	BSP951331318	2	1,242.0000
Carnegie	13-01-2017	12:55:28	XCSE	000211790	BSP951331318	36	1,242.0000
Carnegie	13-01-2017	13:35:00	XCSE	000236782	BSP951331318	5	1,240.0000
Carnegie	13-01-2017	13:59:52	XCSE	000255459	BSP951331318	2	1,240.0000
Carnegie	13-01-2017	14:27:33	XCSE	000273358	BSP951331318	23	1,240.0000
Carnegie	13-01-2017	14:27:33	XCSE	000273357	BSP951331318	2	1,240.0000
Carnegie	13-01-2017	16:37:48	XCSE	000387470	BSP951331318	1	1,238.0000
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Total amount for						480	
the period						<hr/>	