

Traded by	Trade date	Trade time	Trading venue	Venue transaction ID	ISIN	Quantity	Price
Carnegie	23-01-2017	09:14:48	XCSE	000051680	BSP951331318	83	1,233.0000
Carnegie	23-01-2017	16:59:36	XCSE	000470109	BSP951331318	3	1,245.0000
Carnegie	24-01-2017	09:47:31	XCSE	000079448	BSP951331318	1	1,245.0000
Carnegie	24-01-2017	09:47:31	XCSE	000079449	BSP951331318	1	1,245.0000
Carnegie	24-01-2017	09:47:56	XCSE	000079878	BSP951331318	1	1,245.0000
Carnegie	24-01-2017	09:47:56	XCSE	000079877	BSP951331318	1	1,245.0000
Carnegie	24-01-2017	09:48:20	XCSE	000080213	BSP951331318	1	1,245.0000
Carnegie	24-01-2017	09:48:20	XCSE	000080214	BSP951331318	1	1,245.0000
Carnegie	24-01-2017	11:14:27	XCSE	000165616	BSP951331318	43	1,245.0000
Carnegie	24-01-2017	11:14:27	XCSE	000165615	BSP951331318	1	1,245.0000
Carnegie	24-01-2017	13:08:05	XCSE	000243030	BSP951331318	36	1,245.0000
Carnegie	24-01-2017	13:08:05	XCSE	000243029	BSP951331318	3	1,245.0000
Carnegie	24-01-2017	13:08:05	XCSE	000243027	BSP951331318	5	1,245.0000
Carnegie	24-01-2017	13:08:05	XCSE	000243028	BSP951331318	3	1,245.0000
Carnegie	24-01-2017	13:12:09	XCSE	000245295	BSP951331318	1	1,245.0000
Carnegie	24-01-2017	13:12:34	XCSE	000245539	BSP951331318	1	1,245.0000
Carnegie	24-01-2017	13:12:58	XCSE	000245751	BSP951331318	1	1,245.0000
Carnegie	24-01-2017	13:35:04	XCSE	000259311	BSP951331318	7	1,242.0000
Carnegie	24-01-2017	13:46:21	XCSE	000266079	BSP951331318	1	1,242.0000
Carnegie	24-01-2017	16:59:44	XCSE	000435298	BSP951331318	7	1,245.0000
Carnegie	24-01-2017	16:59:44	XCSE	000435297	BSP951331318	2	1,245.0000
Carnegie	24-01-2017	16:59:44	XCSE	000435296	BSP951331318	1	1,245.0000
Carnegie	24-01-2017	16:59:44	XCSE	000435299	BSP951331318	4	1,245.0000
Carnegie	25-01-2017	11:08:18	XCSE	000192247	BSP951331318	7	1,245.0000
Carnegie	25-01-2017	11:08:18	XCSE	000192246	BSP951331318	1	1,245.0000
Carnegie	25-01-2017	12:02:34	XCSE	000238642	BSP951331318	1	1,245.0000
Carnegie	25-01-2017	12:02:34	XCSE	000238644	BSP951331318	7	1,245.0000
Carnegie	25-01-2017	16:59:39	XCSE	000504282	BSP951331318	3	1,245.0000
Carnegie	25-01-2017	16:59:39	XCSE	000504281	BSP951331318	1	1,245.0000
Carnegie	26-01-2017	10:33:02	XCSE	000170518	BSP951331318	5	1,245.0000
Carnegie	26-01-2017	10:33:02	XCSE	000170517	BSP951331318	1	1,245.0000
Carnegie	26-01-2017	10:33:27	XCSE	000170952	BSP951331318	1	1,245.0000
Carnegie	26-01-2017	10:33:27	XCSE	000170953	BSP951331318	5	1,245.0000
Carnegie	26-01-2017	16:43:10	XCSE	000542534	BSP951331318	1	1,248.0000
Carnegie	26-01-2017	16:59:32	XCSE	000567213	BSP951331318	15	1,248.0000
Carnegie	26-01-2017	16:59:32	XCSE	000567208	BSP951331318	1	1,248.0000
Carnegie	27-01-2017	13:35:03	XCSE	000321118	BSP951331318	1	1,246.0000
Carnegie	27-01-2017	13:35:03	XCSE	000321119	BSP951331318	92	1,246.0000
Carnegie	27-01-2017	13:55:43	XCSE	000336337	BSP951331318	1	1,246.0000
Carnegie	27-01-2017	13:55:43	XCSE	000336338	BSP951331318	1	1,246.0000
Carnegie	27-01-2017	14:35:24	XCSE	000367733	BSP951331318	1	1,246.0000
Carnegie	27-01-2017	14:35:24	XCSE	000367734	BSP951331318	4	1,246.0000
Carnegie	27-01-2017	15:17:45	XCSE	000403764	BSP951331318	50	1,245.0000
Carnegie	27-01-2017	15:34:43	XCSE	000421139	BSP951331318	3	1,245.0000

Carnegie	27-01-2017	15:34:43	XCSE	000421138	BSP951331318	3	1,245.0000
Carnegie	27-01-2017	15:34:43	XCSE	000421140	BSP951331318	44	1,245.0000
						<hr/>	
						Total amount for	457
						<u>the period</u>	<hr/>