Traded by	Trade date	Trade time	Trading venue	Venue transaction ID	ISIN	Quantity	Price
Carnegie	30-01-2017	09:19:22	XCSE	000059384	BSP951331318	7	1,240.0000
Carnegie	30-01-2017	13:35:58	XCSE	000262115	BSP951331318	51	1,240.0000
Carnegie	30-01-2017	15:24:12	XCSE	000331199	BSP951331318	9	1,245.0000
Carnegie	30-01-2017	15:40:49	XCSE	000345737	BSP951331318	1	1,245.0000
Carnegie	30-01-2017	15:40:49	XCSE	000345738	BSP951331318	1	1,245.0000
Carnegie	30-01-2017	16:59:41	XCSE	000447590	BSP951331318	5	1,245.0000
Carnegie	30-01-2017	16:59:41	XCSE	000447591	BSP951331318	5	1,245.0000
Carnegie	30-01-2017	16:59:41	XCSE	000447592	BSP951331318	2	1,245.0000
Carnegie	31-01-2017	09:41:53	XCSE	000096370	BSP951331318	100	1,240.0000
Carnegie	31-01-2017	09:41:53	XCSE	000096368	BSP951331318	50	1,245.0000
Carnegie	31-01-2017	16:54:45	XCSE	000544038	BSP951331318	6	1,245.0000
Carnegie	31-01-2017	16:59:30	XCSE	000549701	BSP951331318	2	1,245.0000
Carnegie	31-01-2017	16:59:30	XCSE	000549703	BSP951331318	8	1,245.0000
Carnegie	31-01-2017	16:59:30	XCSE	000549704	BSP951331318	8	1,245.0000
Carnegie	31-01-2017	16:59:30	XCSE	000549700	BSP951331318	1	1,245.0000
Carnegie	31-01-2017	16:59:30	XCSE	000549699	BSP951331318	15	1,245.0000
Carnegie	31-01-2017	16:59:30	XCSE	000549698	BSP951331318	9	1,245.0000
Carnegie	31-01-2017	16:59:30	XCSE	000549702	BSP951331318	1	1,245.0000
Carnegie	01-02-2017	11:45:37	XCSE	000261560	BSP951331318	6	1,245.0000
Carnegie	01-02-2017	11:46:39	XCSE	000262307	BSP951331318	7	1,245.0000
Carnegie	01-02-2017	12:22:07	XCSE	000289861	BSP951331318	50	1,245.0000
Carnegie	01-02-2017	12:22:07	XCSE	000289859	BSP951331318	37	1,245.0000
Carnegie	01-02-2017	14:18:48	XCSE	000379735	BSP951331318	6	1,245.0000
Carnegie	01-02-2017	16:59:44	XCSE	000589485	BSP951331318	3	1,245.0000
Carnegie	01-02-2017	16:59:44	XCSE	000589486	BSP951331318	25	1,245.0000
Carnegie	02-02-2017	14:20:07	XCSE	000433080	BSP951331318	100	1,245.0000
Carnegie	02-02-2017	16:01:25	XCSE	000569222	BSP951331318	20	1,242.0000
Carnegie	02-02-2017	16:01:25	XCSE	000569223	BSP951331318	80	1,242.0000
Carnegie	02-02-2017	16:01:25	XCSE	000569224	BSP951331318	1	1,240.0000
Carnegie	02-02-2017	16:08:30	XCSE	000580019	BSP951331318	4	1,240.0000
Carnegie	02-02-2017	16:13:20	XCSE	000587385	BSP951331318	4	1,240.0000
Carnegie	02-02-2017	16:18:50	XCSE	000595753	BSP951331318	4	1,240.0000
Carnegie	02-02-2017	16:21:30	XCSE	000599587	BSP951331318	4	1,240.0000
Carnegie	02-02-2017	16:59:38	XCSE	000660228	BSP951331318	7	1,240.0000
Carnegie	02-02-2017	16:59:38	XCSE	000660227	BSP951331318	6	1,240.0000
Carnegie	02-02-2017	16:59:38	XCSE	000660225	BSP951331318	1	1,240.0000
Carnegie	02-02-2017	16:59:38	XCSE	000660226	BSP951331318	5	1,240.0000
Carnegie	03-02-2017	09:25:22	XCSE	000076190	BSP951331318	8	1,245.0000
Carnegie	03-02-2017	10:02:18	XCSE	000130982	BSP951331318	92	1,245.0000
Carnegie	03-02-2017	13:35:02	XCSE	000326010	BSP951331318	16	1,240.0000
Carnegie	03-02-2017	13:35:02	XCSE	000326011	BSP951331318	13	1,240.0000
Carnegie	03-02-2017	16:08:54	XCSE	000479084	BSP951331318	50	1,245.0000
Carnegie	03-02-2017	16:59:50	XCSE	000543968	BSP951331318	10	1,242.0000
					Total amount for the period	840	