Traded by	Trade date	Trade time	Trading venue	Venue transaction ID	ISIN	Quantity	Price
Carnegie	20-02-2017	09:16:38	XCSE	000052124	BSP951331318	9	1,235.0000
Carnegie	20-02-2017	09:17:03	XCSE	000052862	BSP951331318	1	1,235.0000
Carnegie	20-02-2017	09:17:03	XCSE	000052863	BSP951331318	1	1,235.0000
Carnegie	20-02-2017	10:15:38	XCSE	000116352	BSP951331318	6	1,235.0000
Carnegie	20-02-2017	11:03:01	XCSE	000154674	BSP951331318	29	1,235.0000
Carnegie	20-02-2017	11:03:01	XCSE	000154673	BSP951331318	4	1,235.0000
Carnegie	20-02-2017	11:03:14	XCSE	000154876	BSP951331318	17	1,235.0000
Carnegie	20-02-2017	11:04:03	XCSE	000155515	BSP951331318	5	1,235.0000
Carnegie	20-02-2017	11:04:21	XCSE	000155762	BSP951331318	3	1,235.0000
Carnegie	20-02-2017	11:04:39	XCSE	000156031	BSP951331318	2	1,235.0000
Carnegie	20-02-2017	11:24:01	XCSE	000170655	BSP951331318	7	1,235.0000
Carnegie	20-02-2017	15:09:41	XCSE	000309427	BSP951331318	11	1,239.0000
Carnegie	20-02-2017	15:09:47	XCSE	000309494	BSP951331318	3	1,239.0000
Carnegie	20-02-2017	15:09:47	XCSE	000309495	BSP951331318	2	1,239.0000
Carnegie	21-02-2017	11:40:40	XCSE	000182893	BSP951331318	2	1,236.0000
Carnegie	21-02-2017	13:00:06	XCSE	000237624	BSP951331318	425	1,240.0000
Carnegie	21-02-2017	16:37:50	XCSE	000441725	BSP951331318	2	1,242.0000
Carnegie	22-02-2017	11:00:19	XCSE	000184076	BSP951331318	1	1,249.0000
Carnegie	22-02-2017	11:00:19	XCSE	000184077	BSP951331318	24	1,249.0000
Carnegie	22-02-2017	13:54:34	XCSE	000316028	BSP951331318	24	1,249.0000
Carnegie	22-02-2017	13:54:34	XCSE	000316027	BSP951331318	1	1,249.0000
Carnegie	22-02-2017	16:29:20	XCSE	000464321	BSP951331318	1	1,249.0000
Carnegie	22-02-2017	16:29:20	XCSE	000464322	BSP951331318	49	1,249.0000
Carnegie	22-02-2017	16:41:21	XCSE	000483026	BSP951331318	31	1,248.0000
Carnegie	23-02-2017	10:49:32	XCSE	000157004	BSP951331318	20	1,245.0000
Carnegie	23-02-2017	10:49:32	XCSE	000157005	BSP951331318	80	1,245.0000
Carnegie	23-02-2017	16:59:39	XCSE	000482477	BSP951331318	6	1,245.0000
Carnegie	23-02-2017	16:59:39	XCSE	000482478	BSP951331318	94	1,245.0000
Carnegie	24-02-2017	12:27:44	XCSE	000249694	BSP951331318	8	1,248.0000
Carnegie	24-02-2017	12:27:44	XCSE	000249695	BSP951331318	42	1,248.0000
Carnegie	24-02-2017	14:23:23	XCSE	000352866	BSP951331318	13	1,248.0000
Carnegie	24-02-2017	14:23:23	XCSE	000352865	BSP951331318	8	1,248.0000
Carnegie	24-02-2017	14:23:23	XCSE	000352867	BSP951331318	29	1,248.0000
Carnegie	24-02-2017	15:11:45	XCSE	000404152	BSP951331318	10	1,245.0000
					Total amount for the period	970	