

| Broker | TradeDate | TradeTime | Exchange | TradeID | ISIN | TradeSize | Price |
|----------|------------|-----------|----------|---------|--------------|-----------|-------|
| Carnegie | 13-03-2017 | 09:45:17 | XCSE | 79394 | BSP951331318 | 2 | 1245 |
| Carnegie | 13-03-2017 | 09:45:42 | XCSE | 79903 | BSP951331318 | 3 | 1245 |
| Carnegie | 13-03-2017 | 11:44:22 | XCSE | 172060 | BSP951331318 | 20 | 1245 |
| Carnegie | 13-03-2017 | 11:44:29 | XCSE | 172118 | BSP951331318 | 1 | 1245 |
| Carnegie | 13-03-2017 | 11:44:54 | XCSE | 172356 | BSP951331318 | 1 | 1245 |
| Carnegie | 13-03-2017 | 11:45:19 | XCSE | 172728 | BSP951331318 | 1 | 1245 |
| Carnegie | 13-03-2017 | 11:45:44 | XCSE | 172990 | BSP951331318 | 1 | 1245 |
| Carnegie | 13-03-2017 | 11:46:14 | XCSE | 173234 | BSP951331318 | 1 | 1245 |
| Carnegie | 13-03-2017 | 11:46:45 | XCSE | 173532 | BSP951331318 | 2 | 1245 |
| Carnegie | 13-03-2017 | 13:02:02 | XCSE | 221897 | BSP951331318 | 1 | 1245 |
| Carnegie | 13-03-2017 | 13:02:27 | XCSE | 222122 | BSP951331318 | 1 | 1245 |
| Carnegie | 13-03-2017 | 13:02:52 | XCSE | 222404 | BSP951331318 | 1 | 1245 |
| Carnegie | 13-03-2017 | 14:34:20 | XCSE | 284551 | BSP951331318 | 2 | 1245 |
| Carnegie | 13-03-2017 | 14:34:38 | XCSE | 284859 | BSP951331318 | 2 | 1245 |
| Carnegie | 13-03-2017 | 14:34:57 | XCSE | 285459 | BSP951331318 | 2 | 1245 |
| Carnegie | 13-03-2017 | 14:35:16 | XCSE | 285868 | BSP951331318 | 2 | 1245 |
| Carnegie | 13-03-2017 | 14:35:34 | XCSE | 286128 | BSP951331318 | 2 | 1245 |
| Carnegie | 13-03-2017 | 14:35:53 | XCSE | 286398 | BSP951331318 | 2 | 1245 |
| Carnegie | 13-03-2017 | 14:36:17 | XCSE | 286821 | BSP951331318 | 2 | 1245 |
| Carnegie | 13-03-2017 | 16:59:46 | XCSE | 440519 | BSP951331318 | 7 | 1245 |
| Carnegie | 13-03-2017 | 16:59:46 | XCSE | 440520 | BSP951331318 | 1 | 1245 |
| Carnegie | 13-03-2017 | 16:59:46 | XCSE | 440521 | BSP951331318 | 13 | 1245 |
| Carnegie | 14-03-2017 | 11:29:49 | XCSE | 159204 | BSP951331318 | 73 | 1245 |
| Carnegie | 14-03-2017 | 11:29:51 | XCSE | 159244 | BSP951331318 | 2 | 1245 |
| Carnegie | 14-03-2017 | 11:30:16 | XCSE | 159560 | BSP951331318 | 3 | 1245 |
| Carnegie | 14-03-2017 | 11:30:17 | XCSE | 159570 | BSP951331318 | 22 | 1245 |
| Carnegie | 14-03-2017 | 14:47:46 | XCSE | 316841 | BSP951331318 | 50 | 1245 |
| Carnegie | 14-03-2017 | 15:04:23 | XCSE | 334773 | BSP951331318 | 6 | 1245 |
| Carnegie | 14-03-2017 | 15:04:23 | XCSE | 334774 | BSP951331318 | 3 | 1245 |
| Carnegie | 14-03-2017 | 16:24:22 | XCSE | 424569 | BSP951331318 | 4 | 1245 |
| Carnegie | 14-03-2017 | 16:50:41 | XCSE | 454683 | BSP951331318 | 7 | 1245 |
| Carnegie | 14-03-2017 | 16:59:41 | XCSE | 465982 | BSP951331318 | 4 | 1245 |
| Carnegie | 14-03-2017 | 16:59:41 | XCSE | 465983 | BSP951331318 | 5 | 1245 |
| Carnegie | 15-03-2017 | 15:14:42 | XCSE | 330605 | BSP951331318 | 3 | 1248 |
| Carnegie | 15-03-2017 | 16:59:44 | XCSE | 440615 | BSP951331318 | 3 | 1248 |
| Carnegie | 15-03-2017 | 16:59:44 | XCSE | 440616 | BSP951331318 | 5 | 1248 |
| Carnegie | 16-03-2017 | 10:43:24 | XCSE | 162563 | BSP951331318 | 150 | 1246 |
| Carnegie | 16-03-2017 | 10:43:33 | XCSE | 162713 | BSP951331318 | 2 | 1246 |
| Carnegie | 16-03-2017 | 11:44:45 | XCSE | 214464 | BSP951331318 | 3 | 1246 |
| Carnegie | 16-03-2017 | 11:45:10 | XCSE | 214687 | BSP951331318 | 2 | 1246 |
| Carnegie | 16-03-2017 | 12:13:20 | XCSE | 237257 | BSP951331318 | 43 | 1246 |
| Carnegie | 16-03-2017 | 16:59:31 | XCSE | 511378 | BSP951331318 | 36 | 1240 |
| Carnegie | 17-03-2017 | 10:01:12 | XCSE | 102247 | BSP951331318 | 74 | 1240 |
| Carnegie | 17-03-2017 | 10:01:18 | XCSE | 102324 | BSP951331318 | 8 | 1240 |
| Carnegie | 17-03-2017 | 10:37:17 | XCSE | 136664 | BSP951331318 | 18 | 1240 |
| Carnegie | 17-03-2017 | 12:21:12 | XCSE | 261841 | BSP951331318 | 100 | 1238 |
| Carnegie | 17-03-2017 | 12:21:16 | XCSE | 261896 | BSP951331318 | 13 | 1235 |
| Carnegie | 17-03-2017 | 14:18:04 | XCSE | 337142 | BSP951331318 | 87 | 1235 |
| Carnegie | 17-03-2017 | 16:44:05 | XCSE | 478528 | BSP951331318 | 47 | 1235 |

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|----------|------------|----------|------|--------|------------------|-----|------|
| Carnegie | 17-03-2017 | 16:54:50 | XCSE | 491373 | BSP951331318 | 17 | 1235 |
| Carnegie | 17-03-2017 | 16:59:52 | XCSE | 501487 | BSP951331318 | 6 | 1235 |
| | | | | | Total for period | 866 | |