

| Broker                  | TradeDate  | TradeTime | Exchange | TradeID   | ISIN         | TradeSize  | Price     |
|-------------------------|------------|-----------|----------|-----------|--------------|------------|-----------|
| Carnegie                | 2017-05-08 | 09:22:17  | XCSE     | 000078460 | BSP951331318 | 12         | 1325,0000 |
| Carnegie                | 2017-05-08 | 09:22:17  | XCSE     | 000078459 | BSP951331318 | 12         | 1325,0000 |
| Carnegie                | 2017-05-08 | 10:57:40  | XCSE     | 000191408 | BSP951331318 | 25         | 1325,0000 |
| Carnegie                | 2017-05-08 | 10:57:45  | XCSE     | 000191471 | BSP951331318 | 3          | 1320,0000 |
| Carnegie                | 2017-05-08 | 10:58:02  | XCSE     | 000191772 | BSP951331318 | 12         | 1320,0000 |
| Carnegie                | 2017-05-08 | 13:29:40  | XCSE     | 000304851 | BSP951331318 | 6          | 1324,0000 |
| Carnegie                | 2017-05-08 | 13:42:09  | XCSE     | 000313126 | BSP951331318 | 10         | 1320,0000 |
| Carnegie                | 2017-05-08 | 13:43:39  | XCSE     | 000314098 | BSP951331318 | 50         | 1320,0000 |
| Carnegie                | 2017-05-08 | 13:43:39  | XCSE     | 000314097 | BSP951331318 | 20         | 1320,0000 |
| Carnegie                | 2017-05-08 | 15:07:26  | XCSE     | 000379569 | BSP951331318 | 4          | 1319,0000 |
| Carnegie                | 2017-05-08 | 15:13:25  | XCSE     | 000385028 | BSP951331318 | 5          | 1319,0000 |
| Carnegie                | 2017-05-08 | 15:13:49  | XCSE     | 000385543 | BSP951331318 | 1          | 1319,0000 |
| Carnegie                | 2017-05-08 | 16:40:13  | XCSE     | 000489721 | BSP951331318 | 4          | 1319,0000 |
| Carnegie                | 2017-05-08 | 16:44:36  | XCSE     | 000495222 | BSP951331318 | 6          | 1319,0000 |
| Carnegie                | 2017-05-08 | 16:54:02  | XCSE     | 000508720 | BSP951331318 | 2          | 1319,0000 |
| Carnegie                | 2017-05-09 | 09:02:40  | XCSE     | 000029749 | BSP951331318 | 3          | 1322,0000 |
| Carnegie                | 2017-05-09 | 09:02:40  | XCSE     | 000029750 | BSP951331318 | 18         | 1322,0000 |
| Carnegie                | 2017-05-09 | 09:02:40  | XCSE     | 000029751 | BSP951331318 | 3          | 1322,0000 |
| Carnegie                | 2017-05-09 | 09:48:18  | XCSE     | 000128034 | BSP951331318 | 10         | 1320,0000 |
| Carnegie                | 2017-05-09 | 09:48:18  | XCSE     | 000128036 | BSP951331318 | 20         | 1320,0000 |
| Carnegie                | 2017-05-09 | 10:07:01  | XCSE     | 000155810 | BSP951331318 | 10         | 1320,0000 |
| Carnegie                | 2017-05-09 | 10:07:01  | XCSE     | 000155811 | BSP951331318 | 10         | 1320,0000 |
| Carnegie                | 2017-05-09 | 10:27:07  | XCSE     | 000183533 | BSP951331318 | 1          | 1315,0000 |
| Carnegie                | 2017-05-09 | 14:47:02  | XCSE     | 000443823 | BSP951331318 | 1          | 1325,0000 |
| Carnegie                | 2017-05-09 | 15:48:54  | XCSE     | 000515758 | BSP951331318 | 4          | 1320,0000 |
| Carnegie                | 2017-05-09 | 15:50:44  | XCSE     | 000518229 | BSP951331318 | 21         | 1320,0000 |
| Carnegie                | 2017-05-09 | 15:50:44  | XCSE     | 000518231 | BSP951331318 | 25         | 1320,0000 |
| Carnegie                | 2017-05-09 | 15:54:47  | XCSE     | 000523534 | BSP951331318 | 10         | 1319,0000 |
| Carnegie                | 2017-05-09 | 15:54:47  | XCSE     | 000523535 | BSP951331318 | 4          | 1319,0000 |
| Carnegie                | 2017-05-09 | 15:57:27  | XCSE     | 000527854 | BSP951331318 | 10         | 1319,0000 |
| Carnegie                | 2017-05-09 | 15:57:27  | XCSE     | 000527855 | BSP951331318 | 26         | 1319,0000 |
| Carnegie                | 2017-05-09 | 16:04:11  | XCSE     | 000538078 | BSP951331318 | 1          | 1315,0000 |
| Carnegie                | 2017-05-09 | 16:04:11  | XCSE     | 000538080 | BSP951331318 | 19         | 1315,0000 |
| <b>Total for period</b> |            |           |          |           |              | <b>368</b> |           |