

| Broker | TradeDate | TradeTime | Exchange | TradeID | ISIN | TradeSize | Price |
|----------|------------|-----------|----------|-----------|--------------|-----------|-----------|
| Carnegie | 2017-05-15 | 10:06:55 | XCSE | 000133121 | BSP951331318 | 16 | 1350,0000 |
| Carnegie | 2017-05-15 | 10:06:55 | XCSE | 000133120 | BSP951331318 | 59 | 1350,0000 |
| Carnegie | 2017-05-16 | 11:17:10 | XCSE | 000217856 | BSP951331318 | 9 | 1367,0000 |
| Carnegie | 2017-05-16 | 11:17:10 | XCSE | 000217855 | BSP951331318 | 3 | 1367,0000 |
| Carnegie | 2017-05-16 | 11:17:10 | XCSE | 000217854 | BSP951331318 | 3 | 1367,0000 |
| Carnegie | 2017-05-16 | 11:17:10 | XCSE | 000217853 | BSP951331318 | 5 | 1367,0000 |
| Carnegie | 2017-05-16 | 11:17:30 | XCSE | 000218216 | BSP951331318 | 5 | 1367,0000 |
| Carnegie | 2017-05-16 | 11:17:30 | XCSE | 000218217 | BSP951331318 | 25 | 1367,0000 |
| Carnegie | 2017-05-16 | 11:17:45 | XCSE | 000218437 | BSP951331318 | 3 | 1366,0000 |
| Carnegie | 2017-05-16 | 11:27:41 | XCSE | 000228365 | BSP951331318 | 1 | 1366,0000 |
| Carnegie | 2017-05-16 | 11:28:05 | XCSE | 000228738 | BSP951331318 | 1 | 1366,0000 |
| Carnegie | 2017-05-16 | 11:28:29 | XCSE | 000229155 | BSP951331318 | 1 | 1366,0000 |
| Carnegie | 2017-05-16 | 11:28:29 | XCSE | 000229154 | BSP951331318 | 1 | 1366,0000 |
| Carnegie | 2017-05-16 | 11:28:53 | XCSE | 000229502 | BSP951331318 | 1 | 1366,0000 |
| Carnegie | 2017-05-16 | 11:28:53 | XCSE | 000229501 | BSP951331318 | 1 | 1366,0000 |
| Carnegie | 2017-05-16 | 11:29:11 | XCSE | 000229689 | BSP951331318 | 1 | 1366,0000 |
| Carnegie | 2017-05-16 | 12:30:00 | XCSE | 000279851 | BSP951331318 | 20 | 1366,0000 |
| Carnegie | 2017-05-16 | 14:35:53 | XCSE | 000383225 | BSP951331318 | 1 | 1363,0000 |
| Carnegie | 2017-05-16 | 14:35:53 | XCSE | 000383226 | BSP951331318 | 49 | 1363,0000 |
| Carnegie | 2017-05-16 | 16:54:41 | XCSE | 000562395 | BSP951331318 | 9 | 1370,0000 |
| Carnegie | 2017-05-16 | 16:59:49 | XCSE | 000573089 | BSP951331318 | 13 | 1370,0000 |
| Carnegie | 2017-05-16 | 16:59:49 | XCSE | 000573086 | BSP951331318 | 1 | 1370,0000 |
| Carnegie | 2017-05-17 | 09:01:14 | XCSE | 000024915 | BSP951331318 | 3 | 1361,0000 |
| Carnegie | 2017-05-17 | 09:01:14 | XCSE | 000024916 | BSP951331318 | 7 | 1361,0000 |
| Carnegie | 2017-05-17 | 09:44:33 | XCSE | 000110099 | BSP951331318 | 29 | 1361,0000 |
| Carnegie | 2017-05-17 | 09:44:33 | XCSE | 000110100 | BSP951331318 | 11 | 1361,0000 |
| Carnegie | 2017-05-17 | 10:00:46 | XCSE | 000132348 | BSP951331318 | 1 | 1359,0000 |
| Carnegie | 2017-05-17 | 10:00:46 | XCSE | 000132349 | BSP951331318 | 1 | 1359,0000 |
| Carnegie | 2017-05-17 | 10:01:04 | XCSE | 000132742 | BSP951331318 | 1 | 1359,0000 |
| Carnegie | 2017-05-17 | 10:01:04 | XCSE | 000132741 | BSP951331318 | 1 | 1359,0000 |
| Carnegie | 2017-05-17 | 10:01:22 | XCSE | 000133095 | BSP951331318 | 1 | 1359,0000 |
| Carnegie | 2017-05-17 | 10:01:22 | XCSE | 000133094 | BSP951331318 | 1 | 1359,0000 |
| Carnegie | 2017-05-17 | 10:01:31 | XCSE | 000133235 | BSP951331318 | 1 | 1359,0000 |
| Carnegie | 2017-05-17 | 10:01:31 | XCSE | 000133236 | BSP951331318 | 43 | 1359,0000 |
| Carnegie | 2017-05-17 | 11:04:57 | XCSE | 000202767 | BSP951331318 | 49 | 1355,0000 |
| Carnegie | 2017-05-17 | 11:04:57 | XCSE | 000202765 | BSP951331318 | 1 | 1355,0000 |
| Carnegie | 2017-05-17 | 12:11:26 | XCSE | 000259620 | BSP951331318 | 79 | 1350,0000 |
| Carnegie | 2017-05-17 | 12:11:26 | XCSE | 000259616 | BSP951331318 | 1 | 1353,0000 |
| Carnegie | 2017-05-17 | 12:11:26 | XCSE | 000259619 | BSP951331318 | 10 | 1350,0000 |
| Carnegie | 2017-05-17 | 12:11:26 | XCSE | 000259618 | BSP951331318 | 49 | 1353,0000 |
| Carnegie | 2017-05-17 | 12:11:26 | XCSE | 000259621 | BSP951331318 | 10 | 1350,0000 |
| Carnegie | 2017-05-17 | 12:11:26 | XCSE | 000259622 | BSP951331318 | 1 | 1350,0000 |
| Carnegie | 2017-05-17 | 13:55:12 | XCSE | 000336182 | BSP951331318 | 6 | 1345,0000 |
| Carnegie | 2017-05-17 | 13:55:12 | XCSE | 000336181 | BSP951331318 | 10 | 1345,0000 |
| Carnegie | 2017-05-17 | 14:31:23 | XCSE | 000366926 | BSP951331318 | 1 | 1345,0000 |
| Carnegie | 2017-05-17 | 14:31:23 | XCSE | 000366925 | BSP951331318 | 10 | 1345,0000 |

| | | | | | | | |
|----------|------------|----------|------|-----------|--------------|----|-----------|
| Carnegie | 2017-05-17 | 14:52:25 | XCSE | 000387459 | BSP951331318 | 10 | 1345,0000 |
| Carnegie | 2017-05-17 | 14:52:25 | XCSE | 000387461 | BSP951331318 | 13 | 1345,0000 |
| Carnegie | 2017-05-17 | 14:54:21 | XCSE | 000389736 | BSP951331318 | 10 | 1340,0000 |
| Carnegie | 2017-05-17 | 14:54:21 | XCSE | 000389737 | BSP951331318 | 5 | 1340,0000 |
| Carnegie | 2017-05-17 | 15:04:44 | XCSE | 000406056 | BSP951331318 | 1 | 1340,0000 |
| Carnegie | 2017-05-17 | 15:04:44 | XCSE | 000406055 | BSP951331318 | 10 | 1340,0000 |
| Carnegie | 2017-05-17 | 15:05:51 | XCSE | 000408483 | BSP951331318 | 10 | 1340,0000 |
| Carnegie | 2017-05-17 | 15:05:51 | XCSE | 000408484 | BSP951331318 | 14 | 1340,0000 |
| Carnegie | 2017-05-17 | 15:08:48 | XCSE | 000412187 | BSP951331318 | 10 | 1335,0000 |
| Carnegie | 2017-05-17 | 15:08:48 | XCSE | 000412188 | BSP951331318 | 6 | 1335,0000 |
| Carnegie | 2017-05-17 | 15:38:59 | XCSE | 000461067 | BSP951331318 | 10 | 1335,0000 |
| Carnegie | 2017-05-17 | 15:38:59 | XCSE | 000461068 | BSP951331318 | 24 | 1335,0000 |
| Carnegie | 2017-05-18 | 09:41:44 | XCSE | 000137049 | BSP951331318 | 16 | 1335,0000 |
| Carnegie | 2017-05-18 | 09:41:44 | XCSE | 000137050 | BSP951331318 | 9 | 1335,0000 |
| Carnegie | 2017-05-18 | 10:35:49 | XCSE | 000230684 | BSP951331318 | 5 | 1330,0000 |
| Carnegie | 2017-05-18 | 10:36:24 | XCSE | 000231755 | BSP951331318 | 5 | 1330,0000 |
| Carnegie | 2017-05-18 | 10:36:24 | XCSE | 000231756 | BSP951331318 | 90 | 1330,0000 |
| Carnegie | 2017-05-18 | 10:36:36 | XCSE | 000232076 | BSP951331318 | 6 | 1325,0000 |
| Carnegie | 2017-05-18 | 11:12:11 | XCSE | 000288784 | BSP951331318 | 4 | 1325,0000 |
| Carnegie | 2017-05-18 | 11:12:11 | XCSE | 000288787 | BSP951331318 | 3 | 1325,0000 |
| Carnegie | 2017-05-18 | 11:16:04 | XCSE | 000294499 | BSP951331318 | 5 | 1325,0000 |
| Carnegie | 2017-05-18 | 13:16:49 | XCSE | 000469151 | BSP951331318 | 2 | 1325,0000 |
| Carnegie | 2017-05-18 | 14:21:26 | XCSE | 000545024 | BSP951331318 | 3 | 1325,0000 |
| Carnegie | 2017-05-18 | 15:08:06 | XCSE | 000601353 | BSP951331318 | 15 | 1330,0000 |
| Carnegie | 2017-05-18 | 15:57:59 | XCSE | 000684039 | BSP951331318 | 3 | 1330,0000 |
| Carnegie | 2017-05-18 | 16:11:44 | XCSE | 000713073 | BSP951331318 | 7 | 1330,0000 |
| Carnegie | 2017-05-18 | 16:40:23 | XCSE | 000766791 | BSP951331318 | 11 | 1330,0000 |
| Carnegie | 2017-05-19 | 12:16:40 | XCSE | 000271821 | BSP951331318 | 8 | 1338,0000 |
| Carnegie | 2017-05-19 | 12:16:40 | XCSE | 000271822 | BSP951331318 | 42 | 1338,0000 |
| Carnegie | 2017-05-19 | 12:16:59 | XCSE | 000271986 | BSP951331318 | 15 | 1338,0000 |
| Carnegie | 2017-05-19 | 12:16:59 | XCSE | 000271987 | BSP951331318 | 35 | 1338,0000 |
| Carnegie | 2017-05-19 | 14:44:43 | XCSE | 000392510 | BSP951331318 | 22 | 1350,0000 |
| Carnegie | 2017-05-19 | 14:44:43 | XCSE | 000392511 | BSP951331318 | 28 | 1350,0000 |

Total for period

1012