

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 08:02:14 | 741.60    | 556      |
| 08:02:15 | 741.40    | 127      |
| 08:02:15 | 741.40    | 456      |
| 08:02:15 | 741.60    | 349      |
| 08:02:15 | 741.60    | 540      |
| 08:02:16 | 741.60    | 371      |
| 08:02:16 | 741.60    | 578      |
| 08:02:16 | 741.60    | 361      |
| 08:02:16 | 741.60    | 357      |
| 08:02:17 | 741.60    | 329      |
| 08:02:17 | 741.60    | 602      |
| 08:02:17 | 741.60    | 388      |
| 08:02:17 | 741.60    | 590      |
| 08:02:17 | 741.60    | 486      |
| 08:02:21 | 741.60    | 364      |
| 08:02:21 | 741.60    | 430      |
| 08:02:21 | 741.60    | 374      |
| 08:02:21 | 741.60    | 571      |
| 08:02:21 | 741.60    | 447      |
| 08:02:22 | 741.60    | 361      |
| 08:02:22 | 741.60    | 334      |
| 08:02:23 | 741.60    | 507      |
| 08:02:24 | 741.60    | 343      |
| 08:02:24 | 741.60    | 355      |
| 08:02:24 | 741.60    | 502      |
| 08:02:24 | 741.60    | 452      |
| 08:02:24 | 741.60    | 464      |
| 08:02:24 | 741.60    | 554      |
| 08:02:25 | 741.60    | 415      |
| 08:02:25 | 741.70    | 1,000    |
| 08:02:25 | 741.80    | 139      |
| 08:02:25 | 741.60    | 381      |
| 08:02:25 | 741.60    | 388      |
| 08:02:25 | 741.60    | 576      |
| 08:02:25 | 741.60    | 29       |
| 08:02:25 | 741.60    | 520      |
| 08:02:25 | 741.60    | 378      |
| 08:02:26 | 741.60    | 577      |
| 08:02:27 | 741.60    | 541      |
| 08:02:27 | 741.60    | 509      |
| 08:02:28 | 741.60    | 415      |
| 08:02:28 | 741.50    | 448      |
| 08:02:40 | 741.60    | 418      |
| 08:02:41 | 741.60    | 547      |
| 08:02:41 | 741.60    | 475      |
| 08:02:43 | 741.60    | 347      |
| 08:02:43 | 741.60    | 534      |
| 08:02:43 | 741.60    | 347      |
| 08:02:51 | 741.50    | 498      |
| 08:03:00 | 741.40    | 483      |
| 08:03:00 | 741.40    | 7        |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 08:03:30 | 741.50    | 1,000    |
| 08:03:30 | 741.50    | 1,000    |
| 08:03:33 | 741.50    | 426      |
| 08:03:52 | 741.50    | 604      |
| 08:03:56 | 741.60    | 805      |
| 08:03:56 | 741.60    | 531      |
| 08:03:56 | 741.60    | 10       |
| 08:04:00 | 741.60    | 439      |
| 08:04:00 | 741.60    | 148      |
| 08:04:01 | 741.60    | 585      |
| 08:04:02 | 741.60    | 556      |
| 08:04:02 | 741.60    | 473      |
| 08:04:02 | 741.60    | 333      |
| 08:04:03 | 741.60    | 549      |
| 08:04:06 | 741.60    | 513      |
| 08:04:08 | 741.60    | 578      |
| 08:04:08 | 741.60    | 369      |
| 08:04:10 | 741.60    | 500      |
| 08:04:10 | 741.60    | 497      |
| 08:04:10 | 741.60    | 380      |
| 08:04:10 | 741.60    | 394      |
| 08:04:10 | 741.60    | 335      |
| 08:04:10 | 741.60    | 574      |
| 08:05:15 | 743.00    | 490      |
| 08:05:15 | 743.00    | 1,000    |
| 08:05:25 | 742.90    | 1,000    |
| 08:05:25 | 742.90    | 1,000    |
| 08:05:26 | 742.90    | 1,000    |
| 08:05:34 | 742.80    | 682      |
| 08:05:34 | 742.50    | 1,000    |
| 08:05:34 | 742.50    | 1,838    |
| 08:05:34 | 742.60    | 8,132    |
| 08:05:34 | 742.60    | 1,073    |
| 08:05:43 | 742.50    | 562      |
| 08:05:43 | 742.50    | 1,071    |
| 08:05:45 | 742.30    | 672      |
| 08:05:45 | 742.30    | 2,000    |
| 08:05:45 | 742.30    | 98       |
| 08:05:45 | 742.30    | 1,254    |
| 08:05:46 | 742.30    | 410      |
| 08:05:48 | 742.30    | 328      |
| 08:05:53 | 742.10    | 334      |
| 08:06:00 | 742.00    | 900      |
| 08:06:11 | 742.30    | 2,000    |
| 08:06:11 | 742.30    | 8,637    |
| 08:06:11 | 742.30    | 1,020    |
| 08:06:14 | 742.30    | 2,049    |
| 08:06:21 | 742.30    | 692      |
| 08:06:21 | 742.20    | 353      |
| 08:06:23 | 742.10    | 788      |
| 08:06:23 | 742.10    | 1,000    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 08:06:23 | 742.10    | 316      |
| 08:06:27 | 741.80    | 657      |
| 08:07:03 | 742.20    | 366      |
| 08:07:03 | 742.20    | 1,863    |
| 08:07:11 | 742.30    | 3,333    |
| 08:07:11 | 742.30    | 5,391    |
| 08:07:11 | 742.30    | 1,052    |
| 08:07:13 | 742.30    | 721      |
| 08:07:20 | 742.30    | 1,308    |
| 08:07:34 | 742.70    | 1,089    |
| 08:07:39 | 742.80    | 3,175    |
| 08:07:39 | 742.80    | 2,139    |
| 08:07:39 | 742.80    | 5,495    |
| 08:07:39 | 742.80    | 5,555    |
| 08:07:39 | 742.80    | 3,386    |
| 08:07:39 | 742.80    | 2,529    |
| 08:07:40 | 742.80    | 1,128    |
| 08:07:57 | 743.30    | 718      |
| 08:07:57 | 743.20    | 1,000    |
| 08:07:57 | 743.20    | 1,841    |
| 08:07:57 | 743.20    | 55       |
| 08:07:57 | 743.20    | 419      |
| 08:08:06 | 743.20    | 1,332    |
| 08:08:06 | 743.20    | 6        |
| 08:08:06 | 743.20    | 415      |
| 08:08:07 | 743.00    | 448      |
| 08:08:12 | 742.90    | 893      |
| 08:08:12 | 742.90    | 1,000    |
| 08:08:19 | 742.90    | 1,000    |
| 08:08:21 | 742.80    | 715      |
| 08:08:26 | 742.50    | 552      |
| 08:08:32 | 742.40    | 964      |
| 08:08:32 | 742.40    | 1,602    |
| 08:08:46 | 742.30    | 63       |
| 08:08:46 | 742.30    | 975      |
| 08:08:56 | 742.00    | 1,000    |
| 08:08:56 | 742.00    | 1,900    |
| 08:08:56 | 742.00    | 3,243    |
| 08:08:56 | 742.00    | 1,222    |
| 08:08:56 | 742.00    | 542      |
| 08:09:00 | 741.90    | 14       |
| 08:09:01 | 741.80    | 882      |
| 08:09:06 | 741.80    | 561      |
| 08:09:08 | 741.60    | 705      |
| 08:09:48 | 741.40    | 463      |
| 08:10:06 | 741.70    | 712      |
| 08:10:06 | 741.70    | 930      |
| 08:10:06 | 741.70    | 1,000    |
| 08:10:06 | 741.70    | 600      |
| 08:10:07 | 741.70    | 1,000    |
| 08:10:07 | 741.70    | 1,995    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 08:10:13 | 741.80    | 2,033    |
| 08:10:13 | 741.80    | 750      |
| 08:10:13 | 741.80    | 1,000    |
| 08:10:13 | 741.70    | 2,538    |
| 08:10:13 | 741.70    | 1,000    |
| 08:10:32 | 741.70    | 500      |
| 08:10:52 | 741.70    | 190      |
| 08:10:52 | 741.70    | 505      |
| 08:10:53 | 741.60    | 716      |
| 08:10:53 | 741.60    | 1,195    |
| 08:11:43 | 741.70    | 912      |
| 08:12:14 | 742.30    | 800      |
| 08:12:23 | 742.20    | 100      |
| 08:12:23 | 742.20    | 1,966    |
| 08:12:31 | 742.20    | 850      |
| 08:12:51 | 742.40    | 950      |
| 08:12:59 | 742.50    | 1,000    |
| 08:13:27 | 742.40    | 1,000    |
| 08:13:27 | 742.50    | 1,000    |
| 08:13:27 | 742.50    | 1,186    |
| 08:13:36 | 742.50    | 831      |
| 08:13:37 | 742.30    | 824      |
| 08:13:37 | 742.40    | 940      |
| 08:13:37 | 742.40    | 10       |
| 08:13:37 | 742.40    | 844      |
| 08:14:02 | 741.80    | 747      |
| 08:14:10 | 741.60    | 1,000    |
| 08:14:10 | 741.60    | 700      |
| 08:14:16 | 741.50    | 744      |
| 08:14:28 | 741.60    | 700      |
| 08:14:28 | 741.60    | 1,328    |
| 08:14:39 | 741.50    | 511      |
| 08:14:55 | 741.30    | 255      |
| 08:14:59 | 741.30    | 550      |
| 08:14:59 | 741.30    | 1,157    |
| 08:14:59 | 741.30    | 587      |
| 08:14:59 | 741.30    | 1,154    |
| 08:15:00 | 741.20    | 1,000    |
| 08:15:00 | 741.20    | 733      |
| 08:15:27 | 741.00    | 1,097    |
| 08:15:27 | 740.90    | 821      |
| 08:15:39 | 741.20    | 1,555    |
| 08:15:39 | 741.20    | 260      |
| 08:15:39 | 741.20    | 1,000    |
| 08:15:39 | 741.20    | 123      |
| 08:15:56 | 741.10    | 339      |
| 08:15:56 | 741.00    | 345      |
| 08:15:56 | 741.00    | 410      |
| 08:16:14 | 740.80    | 785      |
| 08:16:15 | 740.70    | 1,000    |
| 08:17:03 | 741.20    | 1,215    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 08:17:04 | 741.20    | 1,000    |
| 08:17:04 | 741.20    | 1,000    |
| 08:17:04 | 741.20    | 1,000    |
| 08:17:41 | 741.00    | 1,000    |
| 08:17:41 | 741.10    | 1,000    |
| 08:17:41 | 741.10    | 1,000    |
| 08:17:41 | 741.10    | 500      |
| 08:17:43 | 741.00    | 1,000    |
| 08:17:43 | 741.00    | 721      |
| 08:17:45 | 741.00    | 1,000    |
| 08:17:54 | 741.00    | 391      |
| 08:18:11 | 741.00    | 600      |
| 08:18:13 | 741.00    | 824      |
| 08:18:19 | 740.80    | 366      |
| 08:18:19 | 740.80    | 448      |
| 08:18:19 | 740.80    | 458      |
| 08:18:19 | 740.80    | 358      |
| 08:18:46 | 740.70    | 611      |
| 08:18:50 | 740.70    | 316      |
| 08:18:50 | 740.60    | 560      |
| 08:18:55 | 740.60    | 379      |
| 08:19:00 | 740.70    | 337      |
| 08:19:00 | 740.70    | 10       |
| 08:19:05 | 740.70    | 1,000    |
| 08:19:05 | 740.70    | 590      |
| 08:19:11 | 740.80    | 244      |
| 08:19:14 | 740.80    | 617      |
| 08:19:14 | 740.80    | 321      |
| 08:19:20 | 740.90    | 48       |
| 08:19:20 | 741.10    | 367      |
| 08:19:20 | 741.10    | 927      |
| 08:19:20 | 741.10    | 173      |
| 08:19:20 | 741.10    | 664      |
| 08:19:20 | 741.10    | 120      |
| 08:19:20 | 741.20    | 1,000    |
| 08:19:24 | 741.30    | 1,000    |
| 08:19:25 | 741.30    | 10       |
| 08:19:25 | 741.30    | 746      |
| 08:19:29 | 741.30    | 726      |
| 08:19:39 | 740.80    | 779      |
| 08:19:40 | 740.80    | 95       |
| 08:19:53 | 740.90    | 1,000    |
| 08:19:53 | 740.80    | 266      |
| 08:19:53 | 740.90    | 671      |
| 08:19:53 | 740.90    | 329      |
| 08:19:53 | 740.90    | 491      |
| 08:19:59 | 740.90    | 412      |
| 08:20:08 | 740.90    | 390      |
| 08:20:08 | 740.90    | 402      |
| 08:20:12 | 740.80    | 62       |
| 08:20:12 | 740.80    | 878      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 08:20:17 | 740.80    | 473      |
| 08:20:18 | 740.60    | 658      |
| 08:20:34 | 740.60    | 737      |
| 08:20:36 | 740.50    | 504      |
| 08:20:57 | 740.40    | 316      |
| 08:21:05 | 740.40    | 630      |
| 08:21:07 | 740.30    | 277      |
| 08:21:07 | 740.30    | 339      |
| 08:21:25 | 740.30    | 166      |
| 08:21:25 | 740.30    | 561      |
| 08:21:45 | 740.00    | 823      |
| 08:21:51 | 739.90    | 1,000    |
| 08:21:51 | 739.90    | 347      |
| 08:21:57 | 739.70    | 416      |
| 08:21:57 | 739.70    | 316      |
| 08:21:57 | 739.70    | 315      |
| 08:21:57 | 739.70    | 442      |
| 08:22:11 | 740.00    | 2,214    |
| 08:22:18 | 740.00    | 567      |
| 08:22:20 | 740.00    | 76       |
| 08:22:24 | 740.00    | 200      |
| 08:22:24 | 740.00    | 798      |
| 08:22:25 | 739.90    | 316      |
| 08:22:44 | 740.00    | 1,772    |
| 08:22:49 | 739.80    | 189      |
| 08:22:49 | 739.90    | 1,000    |
| 08:22:49 | 739.90    | 2,565    |
| 08:22:50 | 739.90    | 200      |
| 08:22:50 | 739.90    | 371      |
| 08:23:19 | 739.80    | 455      |
| 08:23:19 | 739.80    | 151      |
| 08:23:20 | 739.80    | 500      |
| 08:23:20 | 739.90    | 220      |
| 08:23:20 | 739.90    | 110      |
| 08:23:20 | 739.90    | 249      |
| 08:23:20 | 739.90    | 248      |
| 08:23:20 | 739.90    | 1,000    |
| 08:23:33 | 739.80    | 647      |
| 08:23:50 | 739.70    | 363      |
| 08:23:50 | 739.70    | 816      |
| 08:23:51 | 739.60    | 450      |
| 08:23:51 | 739.60    | 386      |
| 08:23:56 | 739.50    | 316      |
| 08:24:02 | 739.30    | 571      |
| 08:24:05 | 739.30    | 355      |
| 08:24:15 | 739.40    | 713      |
| 08:24:15 | 739.20    | 426      |
| 08:24:15 | 739.20    | 404      |
| 08:24:19 | 739.20    | 64       |
| 08:24:19 | 739.20    | 551      |
| 08:24:19 | 739.20    | 1,000    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 08:24:20 | 739.20    | 563      |
| 08:24:20 | 739.20    | 2,711    |
| 08:24:20 | 739.20    | 1,000    |
| 08:24:23 | 739.20    | 360      |
| 08:24:23 | 739.20    | 23       |
| 08:24:24 | 739.20    | 544      |
| 08:24:27 | 739.20    | 521      |
| 08:24:27 | 739.20    | 1,000    |
| 08:24:27 | 739.20    | 198      |
| 08:24:27 | 739.20    | 134      |
| 08:24:28 | 739.20    | 330      |
| 08:24:28 | 739.20    | 355      |
| 08:24:28 | 739.20    | 318      |
| 08:24:28 | 739.20    | 37       |
| 08:24:30 | 739.20    | 47       |
| 08:24:30 | 739.20    | 828      |
| 08:24:35 | 739.20    | 461      |
| 08:24:40 | 739.20    | 5        |
| 08:24:40 | 739.20    | 1,000    |
| 08:24:40 | 739.20    | 5        |
| 08:24:50 | 739.10    | 123      |
| 08:24:50 | 739.10    | 1,000    |
| 08:24:50 | 739.10    | 850      |
| 08:24:50 | 739.10    | 1,199    |
| 08:24:50 | 739.10    | 379      |
| 08:25:04 | 739.10    | 331      |
| 08:25:04 | 739.10    | 239      |
| 08:25:04 | 739.10    | 306      |
| 08:25:06 | 739.10    | 632      |
| 08:25:07 | 739.00    | 765      |
| 08:25:25 | 739.20    | 370      |
| 08:25:25 | 739.20    | 983      |
| 08:25:27 | 739.20    | 558      |
| 08:25:27 | 739.20    | 361      |
| 08:25:27 | 739.20    | 203      |
| 08:25:35 | 739.00    | 492      |
| 08:25:35 | 739.00    | 427      |
| 08:26:27 | 738.60    | 1,000    |
| 08:26:27 | 738.70    | 1,164    |
| 08:26:27 | 738.70    | 147      |
| 08:26:27 | 738.60    | 684      |
| 08:27:36 | 738.70    | 798      |
| 08:27:36 | 738.70    | 875      |
| 08:27:36 | 738.70    | 2,678    |
| 08:27:36 | 738.70    | 1,000    |
| 08:27:36 | 738.70    | 500      |
| 08:27:36 | 738.70    | 1,000    |
| 08:27:36 | 738.70    | 1,000    |
| 08:27:59 | 738.80    | 1,760    |
| 08:27:59 | 738.80    | 1,000    |
| 08:28:04 | 738.90    | 809      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 08:28:53 | 739.10    | 945      |
| 08:28:53 | 739.10    | 966      |
| 08:28:53 | 739.10    | 352      |
| 08:28:53 | 739.10    | 16       |
| 08:29:19 | 739.20    | 525      |
| 08:29:21 | 739.20    | 517      |
| 08:29:21 | 739.20    | 145      |
| 08:29:21 | 739.20    | 282      |
| 08:29:21 | 739.20    | 2,113    |
| 08:29:21 | 739.20    | 412      |
| 08:29:24 | 739.20    | 413      |
| 08:29:31 | 739.20    | 551      |
| 08:29:31 | 739.20    | 510      |
| 08:29:37 | 739.30    | 1,000    |
| 08:29:37 | 739.30    | 1,249    |
| 08:29:37 | 739.30    | 1,944    |
| 08:29:37 | 739.20    | 381      |
| 08:29:37 | 739.20    | 68       |
| 08:29:37 | 739.20    | 373      |
| 08:29:37 | 739.20    | 422      |
| 08:29:37 | 739.20    | 416      |
| 08:29:37 | 739.20    | 360      |
| 08:29:37 | 739.20    | 471      |
| 08:29:37 | 739.20    | 377      |
| 08:29:37 | 739.20    | 535      |
| 08:29:38 | 739.20    | 413      |
| 08:29:49 | 739.10    | 774      |
| 08:29:51 | 739.10    | 766      |
| 08:29:51 | 739.00    | 1,000    |
| 08:29:51 | 739.00    | 1,000    |
| 08:30:07 | 739.10    | 1,000    |
| 08:30:07 | 739.10    | 1,000    |
| 08:30:14 | 739.20    | 236      |
| 08:30:14 | 739.20    | 784      |
| 08:30:14 | 739.20    | 618      |
| 08:30:14 | 739.20    | 311      |
| 08:30:14 | 739.20    | 62       |
| 08:30:19 | 739.20    | 447      |
| 08:30:19 | 739.20    | 62       |
| 08:30:19 | 739.20    | 270      |
| 08:30:35 | 739.20    | 431      |
| 08:30:35 | 739.20    | 1,000    |
| 08:30:35 | 739.20    | 446      |
| 08:30:36 | 739.20    | 553      |
| 08:30:41 | 739.20    | 413      |
| 08:30:41 | 739.20    | 406      |
| 08:31:01 | 739.20    | 175      |
| 08:31:01 | 739.20    | 187      |
| 08:31:01 | 739.20    | 397      |
| 08:31:01 | 739.20    | 1,290    |
| 08:31:04 | 739.20    | 462      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 08:31:04 | 739.20    | 372      |
| 08:31:13 | 739.20    | 348      |
| 08:31:21 | 739.10    | 760      |
| 08:31:24 | 739.00    | 731      |
| 08:31:24 | 739.00    | 1,000    |
| 08:31:24 | 739.00    | 2,540    |
| 08:31:24 | 739.00    | 474      |
| 08:31:28 | 739.10    | 1,000    |
| 08:31:37 | 739.20    | 346      |
| 08:31:37 | 739.20    | 316      |
| 08:31:37 | 739.20    | 340      |
| 08:31:37 | 739.20    | 1,000    |
| 08:31:39 | 739.20    | 5        |
| 08:31:48 | 739.20    | 347      |
| 08:31:48 | 739.20    | 316      |
| 08:31:48 | 739.20    | 13       |
| 08:31:48 | 739.10    | 1,000    |
| 08:31:48 | 739.20    | 277      |
| 08:31:48 | 739.20    | 227      |
| 08:31:48 | 739.20    | 492      |
| 08:31:48 | 739.00    | 744      |
| 08:32:00 | 739.20    | 391      |
| 08:32:00 | 739.20    | 406      |
| 08:32:01 | 739.20    | 375      |
| 08:32:01 | 739.20    | 612      |
| 08:32:01 | 739.20    | 1,000    |
| 08:32:01 | 739.20    | 458      |
| 08:32:01 | 739.20    | 516      |
| 08:32:01 | 739.20    | 1,000    |
| 08:32:01 | 739.20    | 1,000    |
| 08:32:01 | 739.20    | 510      |
| 08:32:01 | 739.20    | 539      |
| 08:32:01 | 739.20    | 746      |
| 08:32:01 | 739.20    | 412      |
| 08:32:01 | 739.20    | 571      |
| 08:32:01 | 739.20    | 702      |
| 08:32:10 | 739.10    | 810      |
| 08:32:10 | 739.10    | 733      |
| 08:32:15 | 739.20    | 1,101    |
| 08:32:15 | 739.10    | 958      |
| 08:32:19 | 739.00    | 341      |
| 08:32:21 | 739.10    | 1,000    |
| 08:32:21 | 739.10    | 602      |
| 08:32:24 | 739.10    | 316      |
| 08:32:31 | 739.20    | 1,000    |
| 08:32:31 | 739.20    | 470      |
| 08:32:32 | 739.20    | 351      |
| 08:32:37 | 739.20    | 575      |
| 08:32:37 | 739.20    | 577      |
| 08:32:37 | 739.20    | 625      |
| 08:32:51 | 739.20    | 1,000    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 08:32:51 | 739.20    | 1,100    |
| 08:32:51 | 739.20    | 861      |
| 08:32:51 | 739.20    | 548      |
| 08:32:55 | 739.20    | 762      |
| 08:32:55 | 739.20    | 272      |
| 08:32:55 | 739.20    | 555      |
| 08:32:55 | 739.20    | 191      |
| 08:33:00 | 739.20    | 579      |
| 08:33:00 | 739.20    | 846      |
| 08:33:07 | 739.10    | 237      |
| 08:33:07 | 739.10    | 1,000    |
| 08:33:07 | 739.10    | 1,000    |
| 08:33:07 | 739.10    | 247      |
| 08:33:19 | 739.20    | 667      |
| 08:33:44 | 739.40    | 900      |
| 08:33:44 | 739.40    | 217      |
| 08:34:16 | 739.40    | 1,000    |
| 08:34:18 | 739.30    | 257      |
| 08:34:18 | 739.30    | 39       |
| 08:34:45 | 739.40    | 423      |
| 08:36:13 | 739.40    | 1,092    |
| 08:36:22 | 739.40    | 193      |
| 08:36:23 | 739.40    | 2        |
| 08:36:34 | 739.30    | 744      |
| 08:36:34 | 739.30    | 442      |
| 08:36:34 | 739.30    | 408      |
| 08:36:34 | 739.30    | 1,000    |
| 08:36:34 | 739.30    | 162      |
| 08:36:34 | 739.30    | 1,000    |
| 08:36:35 | 739.30    | 393      |
| 08:36:35 | 739.30    | 1,000    |
| 08:36:35 | 739.30    | 479      |
| 08:36:35 | 739.30    | 584      |
| 08:36:44 | 739.30    | 370      |
| 08:36:44 | 739.30    | 39       |
| 08:37:05 | 739.20    | 940      |
| 08:37:08 | 739.30    | 566      |
| 08:37:08 | 739.30    | 525      |
| 08:37:14 | 739.30    | 576      |
| 08:37:28 | 739.30    | 470      |
| 08:37:28 | 739.30    | 1,000    |
| 08:37:28 | 739.30    | 966      |
| 08:37:28 | 739.30    | 1,000    |
| 08:37:28 | 739.30    | 186      |
| 08:37:29 | 739.30    | 359      |
| 08:37:35 | 739.30    | 510      |
| 08:38:13 | 739.50    | 1,000    |
| 08:38:15 | 739.50    | 1,000    |
| 08:38:15 | 739.50    | 1,000    |
| 08:38:15 | 739.50    | 514      |
| 08:38:15 | 739.50    | 514      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 08:38:15 | 739.50    | 1,293    |
| 08:38:15 | 739.50    | 64       |
| 08:38:15 | 739.50    | 632      |
| 08:38:25 | 739.50    | 800      |
| 08:38:25 | 739.50    | 158      |
| 08:38:37 | 739.60    | 700      |
| 08:38:37 | 739.60    | 122      |
| 08:39:08 | 739.80    | 850      |
| 08:39:08 | 739.80    | 50       |
| 08:39:40 | 740.00    | 719      |
| 08:39:40 | 740.00    | 281      |
| 08:39:43 | 739.90    | 449      |
| 08:40:12 | 740.00    | 2,059    |
| 08:41:04 | 740.30    | 772      |
| 08:41:04 | 740.30    | 822      |
| 08:41:35 | 740.20    | 828      |
| 08:41:35 | 740.20    | 1,000    |
| 08:41:35 | 740.20    | 535      |
| 08:41:35 | 740.20    | 97       |
| 08:41:35 | 740.20    | 315      |
| 08:41:35 | 740.20    | 1,061    |
| 08:41:36 | 740.10    | 1,000    |
| 08:41:36 | 740.10    | 625      |
| 08:41:38 | 740.10    | 201      |
| 08:41:40 | 740.10    | 357      |
| 08:41:45 | 740.00    | 228      |
| 08:41:45 | 740.00    | 514      |
| 08:41:45 | 740.00    | 180      |
| 08:41:45 | 740.00    | 250      |
| 08:41:45 | 740.00    | 605      |
| 08:41:50 | 739.90    | 850      |
| 08:42:37 | 739.90    | 542      |
| 08:42:37 | 739.90    | 800      |
| 08:42:37 | 739.90    | 1,000    |
| 08:42:37 | 739.90    | 1,101    |
| 08:42:41 | 740.00    | 189      |
| 08:42:41 | 740.00    | 728      |
| 08:43:06 | 739.90    | 543      |
| 08:43:06 | 739.90    | 1,000    |
| 08:43:06 | 739.90    | 850      |
| 08:43:48 | 740.20    | 1,000    |
| 08:43:48 | 740.20    | 1,000    |
| 08:43:48 | 740.20    | 361      |
| 08:44:27 | 740.10    | 1,000    |
| 08:44:27 | 740.10    | 1,000    |
| 08:44:27 | 740.10    | 1,000    |
| 08:44:27 | 740.10    | 514      |
| 08:44:27 | 740.10    | 183      |
| 08:44:27 | 740.10    | 1,000    |
| 08:45:20 | 740.30    | 306      |
| 08:45:20 | 740.30    | 809      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 08:45:26 | 740.20    | 392      |
| 08:45:37 | 740.00    | 673      |
| 08:45:37 | 740.00    | 1,000    |
| 08:45:37 | 740.00    | 514      |
| 08:45:37 | 740.00    | 125      |
| 08:45:37 | 740.00    | 359      |
| 08:45:44 | 739.90    | 430      |
| 08:46:01 | 739.90    | 1,000    |
| 08:46:22 | 739.90    | 292      |
| 08:46:31 | 739.70    | 897      |
| 08:46:31 | 739.70    | 887      |
| 08:46:31 | 739.80    | 375      |
| 08:46:31 | 739.80    | 41       |
| 08:46:32 | 739.70    | 800      |
| 08:46:49 | 739.60    | 466      |
| 08:47:16 | 740.10    | 639      |
| 08:47:16 | 740.10    | 1,472    |
| 08:47:35 | 740.10    | 796      |
| 08:47:35 | 740.10    | 632      |
| 08:48:01 | 740.10    | 927      |
| 08:48:01 | 740.10    | 1,000    |
| 08:48:04 | 740.10    | 564      |
| 08:49:00 | 740.30    | 514      |
| 08:49:00 | 740.30    | 1,000    |
| 08:49:01 | 740.30    | 923      |
| 08:49:08 | 740.10    | 957      |
| 08:49:08 | 740.10    | 257      |
| 08:49:08 | 740.10    | 903      |
| 08:49:16 | 740.10    | 602      |
| 08:49:16 | 740.10    | 379      |
| 08:49:16 | 740.10    | 621      |
| 08:49:16 | 740.10    | 8        |
| 08:49:19 | 740.00    | 605      |
| 08:49:19 | 740.00    | 316      |
| 08:49:32 | 740.00    | 356      |
| 08:49:32 | 740.00    | 1,000    |
| 08:49:32 | 740.00    | 583      |
| 08:49:53 | 740.10    | 1,000    |
| 08:49:53 | 740.10    | 700      |
| 08:50:23 | 740.10    | 319      |
| 08:50:23 | 740.10    | 1,000    |
| 08:50:28 | 740.10    | 1,000    |
| 08:50:29 | 740.10    | 389      |
| 08:50:45 | 740.00    | 810      |
| 08:50:45 | 740.00    | 1,000    |
| 08:50:45 | 740.00    | 81       |
| 08:50:45 | 739.90    | 729      |
| 08:51:05 | 739.90    | 1,000    |
| 08:51:23 | 740.00    | 866      |
| 08:52:25 | 739.90    | 901      |
| 08:52:44 | 740.20    | 1,000    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 08:53:22 | 740.30    | 75       |
| 08:53:22 | 740.30    | 1,910    |
| 08:53:22 | 740.30    | 251      |
| 08:53:22 | 740.30    | 182      |
| 08:53:22 | 740.30    | 472      |
| 08:53:22 | 740.30    | 28       |
| 08:53:55 | 740.30    | 850      |
| 08:53:55 | 740.30    | 1,000    |
| 08:53:56 | 740.20    | 364      |
| 08:54:00 | 740.20    | 266      |
| 08:54:41 | 740.10    | 690      |
| 08:54:41 | 740.10    | 400      |
| 08:54:45 | 740.00    | 920      |
| 08:56:07 | 740.10    | 835      |
| 08:56:11 | 740.10    | 990      |
| 08:56:57 | 740.10    | 336      |
| 08:57:05 | 740.20    | 981      |
| 08:57:05 | 740.20    | 1,567    |
| 08:57:26 | 740.70    | 1,839    |
| 08:57:35 | 740.70    | 1,000    |
| 08:57:47 | 740.60    | 891      |
| 08:57:50 | 740.60    | 326      |
| 08:57:57 | 740.50    | 218      |
| 08:57:57 | 740.50    | 615      |
| 08:59:03 | 740.40    | 677      |
| 08:59:11 | 740.30    | 796      |
| 08:59:20 | 740.30    | 480      |
| 08:59:50 | 740.20    | 274      |
| 08:59:50 | 740.20    | 903      |
| 08:59:50 | 740.20    | 903      |
| 09:00:13 | 740.10    | 775      |
| 09:00:13 | 740.10    | 1,000    |
| 09:00:16 | 740.10    | 400      |
| 09:00:16 | 740.10    | 1,000    |
| 09:00:16 | 740.10    | 261      |
| 09:00:27 | 740.10    | 671      |
| 09:00:27 | 740.10    | 559      |
| 09:00:27 | 740.10    | 696      |
| 09:00:52 | 740.00    | 41       |
| 09:00:52 | 740.00    | 489      |
| 09:00:52 | 740.00    | 1,128    |
| 09:00:52 | 740.00    | 398      |
| 09:00:52 | 740.00    | 413      |
| 09:00:54 | 740.20    | 79       |
| 09:00:54 | 740.20    | 50       |
| 09:00:54 | 740.20    | 100      |
| 09:00:54 | 740.20    | 92       |
| 09:01:02 | 740.10    | 319      |
| 09:01:20 | 740.10    | 750      |
| 09:01:20 | 740.10    | 1,000    |
| 09:01:20 | 740.10    | 348      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 09:01:25 | 740.00    | 888      |
| 09:01:25 | 740.00    | 750      |
| 09:01:25 | 740.00    | 376      |
| 09:01:25 | 739.90    | 672      |
| 09:01:25 | 739.90    | 500      |
| 09:01:32 | 740.00    | 1,000    |
| 09:01:32 | 740.00    | 750      |
| 09:02:12 | 740.20    | 1,000    |
| 09:02:12 | 740.20    | 1,000    |
| 09:02:12 | 740.30    | 672      |
| 09:02:23 | 740.50    | 878      |
| 09:02:30 | 740.70    | 1,000    |
| 09:02:30 | 740.70    | 469      |
| 09:02:30 | 740.70    | 190      |
| 09:02:30 | 740.70    | 274      |
| 09:02:39 | 740.70    | 618      |
| 09:02:48 | 740.80    | 762      |
| 09:02:48 | 740.80    | 238      |
| 09:02:49 | 740.90    | 1,000    |
| 09:02:49 | 740.90    | 242      |
| 09:02:49 | 740.90    | 316      |
| 09:02:55 | 740.70    | 542      |
| 09:03:18 | 740.60    | 75       |
| 09:03:18 | 740.60    | 750      |
| 09:03:18 | 740.60    | 44       |
| 09:03:57 | 740.80    | 750      |
| 09:03:57 | 740.80    | 413      |
| 09:03:57 | 740.70    | 684      |
| 09:04:03 | 740.80    | 907      |
| 09:04:17 | 740.60    | 500      |
| 09:04:45 | 740.80    | 1,000    |
| 09:04:45 | 740.80    | 648      |
| 09:05:26 | 740.70    | 143      |
| 09:05:26 | 740.70    | 750      |
| 09:05:26 | 740.70    | 850      |
| 09:06:24 | 740.70    | 669      |
| 09:06:40 | 740.80    | 750      |
| 09:06:40 | 740.80    | 1,000    |
| 09:06:40 | 740.80    | 158      |
| 09:07:00 | 740.90    | 1,000    |
| 09:07:00 | 740.90    | 90       |
| 09:07:00 | 740.90    | 344      |
| 09:07:05 | 740.70    | 696      |
| 09:07:09 | 740.70    | 750      |
| 09:07:09 | 740.70    | 1,000    |
| 09:07:09 | 740.70    | 292      |
| 09:07:33 | 740.60    | 532      |
| 09:08:02 | 740.60    | 803      |
| 09:08:02 | 740.60    | 750      |
| 09:08:02 | 740.60    | 99       |
| 09:08:02 | 740.60    | 200      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 09:08:02 | 740.60    | 737      |
| 09:08:18 | 740.60    | 822      |
| 09:08:37 | 740.70    | 1,000    |
| 09:08:38 | 740.70    | 660      |
| 09:08:39 | 740.70    | 316      |
| 09:09:21 | 740.70    | 456      |
| 09:09:21 | 740.70    | 1,000    |
| 09:09:57 | 740.80    | 1,000    |
| 09:09:57 | 740.80    | 43       |
| 09:10:00 | 740.60    | 45       |
| 09:10:00 | 740.70    | 1,000    |
| 09:10:00 | 740.70    | 142      |
| 09:10:00 | 740.70    | 366      |
| 09:10:00 | 740.70    | 40       |
| 09:10:00 | 740.70    | 1,000    |
| 09:10:04 | 740.80    | 721      |
| 09:11:28 | 740.70    | 838      |
| 09:11:45 | 740.70    | 649      |
| 09:11:47 | 740.70    | 750      |
| 09:11:47 | 740.70    | 163      |
| 09:12:00 | 740.60    | 868      |
| 09:12:00 | 740.70    | 332      |
| 09:12:17 | 740.40    | 316      |
| 09:12:46 | 740.50    | 1,000    |
| 09:12:55 | 740.50    | 1,000    |
| 09:12:55 | 740.50    | 138      |
| 09:13:35 | 740.40    | 852      |
| 09:14:05 | 740.50    | 522      |
| 09:14:05 | 740.50    | 290      |
| 09:14:05 | 740.50    | 1,000    |
| 09:14:05 | 740.50    | 326      |
| 09:14:26 | 740.50    | 954      |
| 09:14:40 | 740.60    | 593      |
| 09:14:52 | 740.60    | 750      |
| 09:14:52 | 740.60    | 118      |
| 09:14:53 | 740.50    | 336      |
| 09:14:53 | 740.50    | 680      |
| 09:15:02 | 740.40    | 257      |
| 09:15:02 | 740.40    | 1,000    |
| 09:15:07 | 740.50    | 442      |
| 09:15:23 | 740.50    | 348      |
| 09:15:25 | 740.40    | 749      |
| 09:15:26 | 740.40    | 560      |
| 09:15:49 | 740.40    | 1,000    |
| 09:15:55 | 740.40    | 697      |
| 09:16:09 | 740.40    | 122      |
| 09:16:09 | 740.40    | 1,000    |
| 09:16:09 | 740.40    | 437      |
| 09:16:33 | 740.30    | 906      |
| 09:17:07 | 740.40    | 273      |
| 09:17:07 | 740.40    | 999      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 09:17:18 | 740.40    | 519      |
| 09:17:37 | 740.40    | 279      |
| 09:17:37 | 740.40    | 470      |
| 09:17:37 | 740.40    | 328      |
| 09:17:39 | 740.30    | 590      |
| 09:17:43 | 740.30    | 316      |
| 09:19:08 | 740.30    | 733      |
| 09:19:08 | 740.30    | 750      |
| 09:19:08 | 740.30    | 220      |
| 09:19:15 | 740.30    | 831      |
| 09:19:28 | 740.60    | 750      |
| 09:19:28 | 740.60    | 378      |
| 09:20:00 | 740.70    | 773      |
| 09:20:14 | 740.50    | 316      |
| 09:20:26 | 740.60    | 282      |
| 09:20:26 | 740.60    | 250      |
| 09:20:27 | 740.60    | 855      |
| 09:20:40 | 740.80    | 1,000    |
| 09:20:40 | 740.80    | 227      |
| 09:21:31 | 740.90    | 735      |
| 09:21:31 | 740.90    | 545      |
| 09:21:43 | 740.90    | 1,000    |
| 09:21:43 | 740.90    | 460      |
| 09:21:49 | 740.70    | 545      |
| 09:22:00 | 740.70    | 747      |
| 09:22:00 | 740.80    | 1,000    |
| 09:22:00 | 740.80    | 77       |
| 09:22:01 | 740.80    | 1,000    |
| 09:22:01 | 740.80    | 750      |
| 09:22:04 | 740.80    | 750      |
| 09:22:04 | 740.80    | 755      |
| 09:22:18 | 741.00    | 1,789    |
| 09:22:29 | 741.10    | 750      |
| 09:22:29 | 741.10    | 264      |
| 09:22:38 | 740.80    | 41       |
| 09:22:38 | 740.80    | 382      |
| 09:23:12 | 741.00    | 1,000    |
| 09:23:16 | 741.10    | 2,267    |
| 09:23:16 | 741.10    | 1,027    |
| 09:23:24 | 741.10    | 237      |
| 09:23:24 | 741.10    | 417      |
| 09:23:40 | 741.00    | 204      |
| 09:23:40 | 741.00    | 187      |
| 09:24:29 | 741.00    | 890      |
| 09:24:29 | 740.90    | 950      |
| 09:24:29 | 740.90    | 1,000    |
| 09:24:29 | 741.00    | 34       |
| 09:24:33 | 740.70    | 800      |
| 09:24:37 | 740.70    | 482      |
| 09:24:37 | 740.70    | 518      |
| 09:24:37 | 740.70    | 183      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 09:25:01 | 740.60    | 143      |
| 09:25:02 | 740.60    | 493      |
| 09:25:02 | 740.60    | 155      |
| 09:25:04 | 740.50    | 774      |
| 09:25:04 | 740.50    | 257      |
| 09:25:04 | 740.50    | 941      |
| 09:25:20 | 740.50    | 838      |
| 09:25:21 | 740.40    | 564      |
| 09:25:40 | 740.40    | 626      |
| 09:25:56 | 740.50    | 93       |
| 09:26:21 | 740.60    | 707      |
| 09:26:21 | 740.60    | 1,000    |
| 09:26:22 | 740.60    | 1,000    |
| 09:26:23 | 740.60    | 790      |
| 09:26:34 | 740.60    | 785      |
| 09:26:34 | 740.60    | 11       |
| 09:26:37 | 740.70    | 548      |
| 09:26:41 | 740.60    | 1,000    |
| 09:26:41 | 740.60    | 178      |
| 09:26:41 | 740.50    | 3        |
| 09:26:49 | 740.50    | 741      |
| 09:26:49 | 740.50    | 632      |
| 09:26:52 | 740.40    | 312      |
| 09:26:58 | 740.40    | 286      |
| 09:27:09 | 740.40    | 892      |
| 09:27:13 | 740.40    | 1,000    |
| 09:27:14 | 740.40    | 1,000    |
| 09:27:14 | 740.40    | 263      |
| 09:27:14 | 740.40    | 47       |
| 09:27:14 | 740.40    | 1,054    |
| 09:27:14 | 740.40    | 88       |
| 09:27:14 | 740.30    | 689      |
| 09:27:24 | 740.30    | 793      |
| 09:27:24 | 740.30    | 367      |
| 09:27:34 | 740.30    | 444      |
| 09:28:09 | 740.20    | 65       |
| 09:28:30 | 740.00    | 686      |
| 09:28:30 | 740.00    | 740      |
| 09:28:39 | 739.90    | 665      |
| 09:28:42 | 740.00    | 588      |
| 09:28:47 | 740.10    | 1,000    |
| 09:28:48 | 740.10    | 1,000    |
| 09:28:55 | 739.90    | 130      |
| 09:29:46 | 739.90    | 1,000    |
| 09:29:47 | 739.90    | 500      |
| 09:30:00 | 740.00    | 849      |
| 09:30:00 | 740.00    | 1,000    |
| 09:30:00 | 740.00    | 672      |
| 09:30:00 | 739.90    | 1,000    |
| 09:30:02 | 739.90    | 884      |
| 09:30:16 | 739.80    | 101      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 09:30:20 | 739.80    | 468      |
| 09:30:21 | 739.80    | 390      |
| 09:30:21 | 739.80    | 551      |
| 09:30:21 | 739.80    | 1,000    |
| 09:30:21 | 739.80    | 900      |
| 09:30:29 | 739.70    | 1,000    |
| 09:30:29 | 739.70    | 1,000    |
| 09:30:30 | 739.70    | 1,000    |
| 09:31:04 | 739.70    | 443      |
| 09:31:24 | 739.70    | 20       |
| 09:31:24 | 739.70    | 1,000    |
| 09:31:24 | 739.80    | 630      |
| 09:31:24 | 739.80    | 124      |
| 09:31:24 | 739.80    | 800      |
| 09:31:24 | 739.80    | 155      |
| 09:31:34 | 740.00    | 1,082    |
| 09:31:34 | 740.00    | 573      |
| 09:31:44 | 740.00    | 356      |
| 09:31:47 | 740.00    | 1,153    |
| 09:31:47 | 740.00    | 47       |
| 09:31:47 | 740.00    | 538      |
| 09:32:01 | 739.90    | 771      |
| 09:32:01 | 739.90    | 109      |
| 09:32:01 | 739.80    | 1,000    |
| 09:32:01 | 739.80    | 44       |
| 09:32:17 | 739.80    | 351      |
| 09:32:52 | 739.90    | 396      |
| 09:33:11 | 740.00    | 750      |
| 09:33:18 | 739.90    | 14       |
| 09:33:18 | 740.00    | 679      |
| 09:33:44 | 740.10    | 409      |
| 09:34:13 | 740.20    | 750      |
| 09:34:13 | 740.20    | 819      |
| 09:34:13 | 740.20    | 495      |
| 09:34:54 | 740.30    | 175      |
| 09:34:54 | 740.30    | 641      |
| 09:34:54 | 740.30    | 345      |
| 09:35:52 | 740.20    | 1,000    |
| 09:35:52 | 740.20    | 656      |
| 09:35:55 | 740.20    | 321      |
| 09:36:01 | 740.20    | 357      |
| 09:36:17 | 740.10    | 712      |
| 09:36:21 | 740.00    | 403      |
| 09:36:44 | 740.10    | 592      |
| 09:37:16 | 740.10    | 776      |
| 09:37:38 | 740.20    | 750      |
| 09:37:38 | 740.20    | 750      |
| 09:37:38 | 740.20    | 191      |
| 09:37:38 | 740.20    | 350      |
| 09:37:39 | 740.20    | 381      |
| 09:37:39 | 740.20    | 1,054    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 09:37:39 | 740.20    | 850      |
| 09:38:16 | 740.20    | 750      |
| 09:38:16 | 740.20    | 85       |
| 09:38:44 | 740.10    | 316      |
| 09:39:30 | 740.20    | 781      |
| 09:40:08 | 740.10    | 235      |
| 09:40:10 | 740.10    | 838      |
| 09:40:16 | 740.20    | 284      |
| 09:40:57 | 740.20    | 295      |
| 09:41:28 | 740.10    | 414      |
| 09:41:48 | 740.10    | 234      |
| 09:42:11 | 740.30    | 750      |
| 09:42:11 | 740.30    | 1,310    |
| 09:42:11 | 740.30    | 1,000    |
| 09:42:14 | 740.30    | 750      |
| 09:42:14 | 740.30    | 152      |
| 09:42:42 | 740.50    | 750      |
| 09:42:42 | 740.50    | 157      |
| 09:42:57 | 740.40    | 375      |
| 09:42:57 | 740.40    | 415      |
| 09:42:57 | 740.40    | 729      |
| 09:44:05 | 740.40    | 1,000    |
| 09:44:05 | 740.40    | 122      |
| 09:44:49 | 740.60    | 685      |
| 09:45:00 | 740.70    | 750      |
| 09:45:00 | 740.70    | 157      |
| 09:46:24 | 740.70    | 622      |
| 09:46:45 | 740.90    | 696      |
| 09:46:48 | 740.90    | 750      |
| 09:46:48 | 740.90    | 1,310    |
| 09:46:58 | 740.90    | 750      |
| 09:46:58 | 740.90    | 1,310    |
| 09:46:58 | 740.90    | 680      |
| 09:47:05 | 740.90    | 893      |
| 09:47:56 | 741.00    | 1,805    |
| 09:47:58 | 740.90    | 738      |
| 09:47:59 | 740.90    | 1,000    |
| 09:47:59 | 740.90    | 1,310    |
| 09:48:01 | 740.90    | 516      |
| 09:48:07 | 740.80    | 1,000    |
| 09:48:17 | 740.90    | 1,000    |
| 09:48:17 | 740.90    | 750      |
| 09:48:17 | 740.90    | 43       |
| 09:48:24 | 741.00    | 1,000    |
| 09:48:24 | 741.00    | 676      |
| 09:48:31 | 740.90    | 1,000    |
| 09:48:31 | 740.90    | 1,262    |
| 09:49:14 | 741.00    | 645      |
| 09:49:14 | 741.00    | 750      |
| 09:49:14 | 741.00    | 47       |
| 09:49:27 | 740.80    | 764      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 09:49:27 | 740.80    | 257      |
| 09:49:27 | 740.80    | 685      |
| 09:49:43 | 740.80    | 1,000    |
| 09:49:43 | 740.80    | 109      |
| 09:50:27 | 740.60    | 842      |
| 09:51:01 | 740.70    | 750      |
| 09:52:04 | 740.80    | 1,000    |
| 09:52:04 | 740.80    | 1,238    |
| 09:52:06 | 740.80    | 711      |
| 09:52:40 | 740.90    | 387      |
| 09:53:15 | 740.80    | 587      |
| 09:53:16 | 740.80    | 750      |
| 09:53:16 | 740.80    | 333      |
| 09:53:30 | 740.70    | 165      |
| 09:53:37 | 740.80    | 1,000    |
| 09:53:37 | 740.80    | 900      |
| 09:53:37 | 740.80    | 697      |
| 09:53:52 | 740.70    | 6        |
| 09:53:52 | 740.70    | 750      |
| 09:53:52 | 740.70    | 76       |
| 09:54:33 | 740.60    | 546      |
| 09:54:36 | 740.70    | 1,000    |
| 09:54:36 | 740.70    | 1,000    |
| 09:54:36 | 740.80    | 1,000    |
| 09:54:36 | 740.80    | 750      |
| 09:54:36 | 740.80    | 364      |
| 09:54:36 | 740.80    | 386      |
| 09:54:36 | 740.80    | 1,192    |
| 09:54:36 | 740.80    | 1,000    |
| 09:54:36 | 740.80    | 622      |
| 09:54:39 | 740.50    | 1,000    |
| 09:54:39 | 740.50    | 1,000    |
| 09:54:39 | 740.50    | 1,000    |
| 09:54:53 | 740.50    | 1,000    |
| 09:54:53 | 740.50    | 1,310    |
| 09:54:53 | 740.50    | 996      |
| 09:54:59 | 740.50    | 1,000    |
| 09:54:59 | 740.50    | 976      |
| 09:55:12 | 740.50    | 711      |
| 09:55:56 | 740.40    | 513      |
| 09:55:56 | 740.40    | 513      |
| 09:55:56 | 740.40    | 1,310    |
| 09:55:56 | 740.40    | 513      |
| 09:55:56 | 740.40    | 356      |
| 09:55:58 | 740.50    | 1,000    |
| 09:55:58 | 740.50    | 948      |
| 09:56:18 | 740.80    | 936      |
| 09:56:33 | 740.80    | 1,000    |
| 09:56:33 | 740.80    | 750      |
| 09:56:33 | 740.80    | 53       |
| 09:56:45 | 740.70    | 300      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 09:57:09 | 740.90    | 750      |
| 09:57:09 | 740.90    | 1,000    |
| 09:57:09 | 740.90    | 750      |
| 09:57:09 | 740.90    | 547      |
| 09:57:14 | 740.80    | 436      |
| 09:57:14 | 740.80    | 750      |
| 09:57:14 | 740.80    | 658      |
| 09:57:17 | 740.90    | 52       |
| 09:57:17 | 740.90    | 358      |
| 09:57:18 | 740.80    | 850      |
| 09:57:18 | 740.80    | 391      |
| 09:57:25 | 740.80    | 357      |
| 09:57:35 | 740.70    | 998      |
| 09:58:10 | 740.60    | 251      |
| 09:58:10 | 740.60    | 262      |
| 09:58:10 | 740.60    | 247      |
| 09:58:10 | 740.60    | 818      |
| 09:58:35 | 740.50    | 514      |
| 09:58:59 | 740.40    | 100      |
| 09:58:59 | 740.40    | 860      |
| 09:59:00 | 740.40    | 414      |
| 09:59:16 | 740.20    | 507      |
| 09:59:16 | 740.20    | 199      |
| 09:59:23 | 740.10    | 359      |
| 09:59:23 | 740.10    | 353      |
| 09:59:23 | 740.10    | 729      |
| 09:59:40 | 740.00    | 1,000    |
| 09:59:40 | 740.00    | 1,000    |
| 09:59:40 | 740.00    | 1,288    |
| 09:59:58 | 740.30    | 666      |
| 10:00:30 | 740.30    | 779      |
| 10:00:30 | 740.30    | 1,000    |
| 10:00:37 | 740.30    | 100      |
| 10:00:37 | 740.30    | 454      |
| 10:01:11 | 740.40    | 518      |
| 10:01:11 | 740.40    | 1,234    |
| 10:01:12 | 740.30    | 513      |
| 10:01:12 | 740.30    | 375      |
| 10:01:12 | 740.30    | 142      |
| 10:01:17 | 740.20    | 505      |
| 10:01:45 | 740.20    | 255      |
| 10:02:10 | 740.30    | 1,000    |
| 10:02:10 | 740.30    | 171      |
| 10:02:14 | 740.20    | 708      |
| 10:02:14 | 740.20    | 1,018    |
| 10:02:19 | 740.10    | 865      |
| 10:02:56 | 740.20    | 1,960    |
| 10:02:56 | 740.20    | 35       |
| 10:02:59 | 740.30    | 302      |
| 10:02:59 | 740.30    | 491      |
| 10:03:28 | 740.20    | 801      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 10:03:28 | 740.30    | 1,511    |
| 10:04:44 | 740.50    | 786      |
| 10:04:44 | 740.50    | 676      |
| 10:05:54 | 740.40    | 200      |
| 10:06:09 | 740.50    | 1,000    |
| 10:06:09 | 740.50    | 1,310    |
| 10:06:10 | 740.50    | 1,000    |
| 10:06:10 | 740.50    | 354      |
| 10:06:11 | 740.40    | 516      |
| 10:06:27 | 740.40    | 1,000    |
| 10:06:27 | 740.40    | 1,274    |
| 10:06:40 | 740.50    | 1,000    |
| 10:06:40 | 740.50    | 1,000    |
| 10:06:42 | 740.50    | 1,000    |
| 10:06:42 | 740.50    | 375      |
| 10:06:42 | 740.50    | 1,000    |
| 10:06:42 | 740.50    | 375      |
| 10:06:44 | 740.50    | 900      |
| 10:06:44 | 740.50    | 1,000    |
| 10:06:44 | 740.50    | 375      |
| 10:07:00 | 740.40    | 775      |
| 10:07:23 | 740.40    | 263      |
| 10:07:23 | 740.40    | 535      |
| 10:07:34 | 740.40    | 629      |
| 10:07:49 | 740.40    | 316      |
| 10:08:17 | 740.40    | 616      |
| 10:09:42 | 740.50    | 727      |
| 10:09:48 | 740.40    | 106      |
| 10:09:48 | 740.40    | 562      |
| 10:09:48 | 740.40    | 1,100    |
| 10:10:25 | 740.30    | 375      |
| 10:10:25 | 740.30    | 1,000    |
| 10:10:25 | 740.30    | 57       |
| 10:10:34 | 740.20    | 1,000    |
| 10:10:34 | 740.20    | 188      |
| 10:10:46 | 740.20    | 1,000    |
| 10:10:46 | 740.20    | 462      |
| 10:11:34 | 740.10    | 1,000    |
| 10:11:34 | 740.10    | 847      |
| 10:11:55 | 740.30    | 735      |
| 10:11:55 | 740.30    | 1,105    |
| 10:11:55 | 740.30    | 500      |
| 10:11:55 | 740.30    | 1,000    |
| 10:11:56 | 740.30    | 302      |
| 10:11:56 | 740.30    | 411      |
| 10:14:16 | 740.20    | 356      |
| 10:14:16 | 740.20    | 408      |
| 10:14:59 | 740.10    | 755      |
| 10:14:59 | 740.10    | 712      |
| 10:15:02 | 740.00    | 400      |
| 10:16:17 | 740.00    | 157      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 10:16:18 | 740.00    | 649      |
| 10:16:18 | 740.00    | 55       |
| 10:17:05 | 740.20    | 20       |
| 10:17:05 | 740.20    | 1,000    |
| 10:17:05 | 740.20    | 224      |
| 10:17:40 | 740.10    | 400      |
| 10:18:20 | 740.20    | 105      |
| 10:18:20 | 740.20    | 814      |
| 10:18:21 | 740.20    | 80       |
| 10:18:21 | 740.20    | 338      |
| 10:18:32 | 740.10    | 428      |
| 10:18:56 | 740.10    | 833      |
| 10:18:56 | 740.10    | 1,269    |
| 10:18:56 | 740.10    | 410      |
| 10:19:21 | 740.10    | 417      |
| 10:19:57 | 740.10    | 303      |
| 10:19:58 | 740.00    | 330      |
| 10:19:58 | 740.00    | 316      |
| 10:20:14 | 740.00    | 1,000    |
| 10:20:14 | 740.00    | 540      |
| 10:20:21 | 740.00    | 355      |
| 10:20:21 | 740.00    | 1,650    |
| 10:20:21 | 740.00    | 1,000    |
| 10:21:00 | 740.20    | 1,310    |
| 10:21:00 | 740.20    | 299      |
| 10:21:00 | 740.20    | 854      |
| 10:21:00 | 740.20    | 24       |
| 10:21:00 | 740.20    | 554      |
| 10:21:19 | 740.20    | 121      |
| 10:21:24 | 740.20    | 758      |
| 10:21:29 | 740.10    | 841      |
| 10:21:29 | 740.10    | 1,100    |
| 10:21:29 | 740.10    | 375      |
| 10:21:29 | 740.10    | 175      |
| 10:21:46 | 740.10    | 1,000    |
| 10:21:46 | 740.10    | 225      |
| 10:22:42 | 740.20    | 1,338    |
| 10:22:42 | 740.20    | 8        |
| 10:22:42 | 740.20    | 440      |
| 10:22:42 | 740.20    | 480      |
| 10:22:48 | 740.10    | 777      |
| 10:22:48 | 740.10    | 2,372    |
| 10:23:10 | 740.00    | 1,171    |
| 10:23:10 | 740.00    | 800      |
| 10:23:10 | 740.00    | 270      |
| 10:23:32 | 739.90    | 119      |
| 10:23:32 | 739.90    | 1,136    |
| 10:24:28 | 739.90    | 1,000    |
| 10:24:28 | 739.90    | 690      |
| 10:24:48 | 739.90    | 739      |
| 10:25:16 | 739.90    | 791      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 10:25:16 | 739.90    | 1,000    |
| 10:25:16 | 739.90    | 868      |
| 10:26:14 | 740.00    | 1,000    |
| 10:26:14 | 740.00    | 140      |
| 10:26:30 | 739.90    | 59       |
| 10:26:30 | 739.90    | 1,000    |
| 10:26:30 | 739.90    | 1,310    |
| 10:26:30 | 739.90    | 19       |
| 10:27:01 | 739.90    | 828      |
| 10:27:01 | 739.90    | 823      |
| 10:27:33 | 739.90    | 1,000    |
| 10:27:33 | 739.90    | 1,000    |
| 10:27:33 | 739.90    | 303      |
| 10:27:50 | 739.80    | 752      |
| 10:27:50 | 739.70    | 976      |
| 10:27:50 | 739.70    | 435      |
| 10:27:57 | 739.70    | 824      |
| 10:28:45 | 739.80    | 1,078    |
| 10:28:45 | 739.80    | 864      |
| 10:28:45 | 739.80    | 136      |
| 10:28:46 | 739.80    | 375      |
| 10:28:46 | 739.80    | 285      |
| 10:28:52 | 739.80    | 80       |
| 10:28:52 | 739.80    | 178      |
| 10:28:52 | 739.90    | 58       |
| 10:28:52 | 739.90    | 36       |
| 10:28:52 | 739.90    | 375      |
| 10:28:52 | 739.90    | 31       |
| 10:28:52 | 739.90    | 315      |
| 10:28:55 | 739.90    | 348      |
| 10:28:56 | 739.90    | 347      |
| 10:28:56 | 739.90    | 303      |
| 10:28:56 | 740.00    | 423      |
| 10:28:59 | 740.00    | 316      |
| 10:28:59 | 740.00    | 316      |
| 10:29:07 | 739.90    | 784      |
| 10:29:21 | 739.90    | 354      |
| 10:29:36 | 739.90    | 316      |
| 10:29:41 | 740.00    | 433      |
| 10:30:04 | 740.00    | 487      |
| 10:30:10 | 740.00    | 347      |
| 10:30:17 | 740.30    | 732      |
| 10:30:20 | 740.30    | 500      |
| 10:30:20 | 740.30    | 37       |
| 10:30:23 | 740.20    | 1,000    |
| 10:30:23 | 740.20    | 1,100    |
| 10:30:25 | 740.10    | 841      |
| 10:30:42 | 740.30    | 281      |
| 10:30:42 | 740.30    | 1,100    |
| 10:30:42 | 740.30    | 1,000    |
| 10:30:42 | 740.30    | 1,310    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 10:30:42 | 740.30    | 235      |
| 10:31:21 | 740.40    | 500      |
| 10:31:21 | 740.40    | 1,000    |
| 10:31:21 | 740.40    | 1,310    |
| 10:31:21 | 740.40    | 276      |
| 10:31:22 | 740.30    | 712      |
| 10:31:22 | 740.30    | 1,000    |
| 10:31:22 | 740.30    | 500      |
| 10:31:22 | 740.30    | 928      |
| 10:31:22 | 740.30    | 766      |
| 10:31:29 | 740.20    | 983      |
| 10:31:29 | 740.20    | 17       |
| 10:31:29 | 740.20    | 391      |
| 10:31:43 | 740.30    | 500      |
| 10:31:43 | 740.30    | 1,000    |
| 10:31:43 | 740.30    | 350      |
| 10:31:43 | 740.30    | 597      |
| 10:32:18 | 740.40    | 1,000    |
| 10:32:18 | 740.40    | 689      |
| 10:32:38 | 740.50    | 1,185    |
| 10:32:41 | 740.60    | 500      |
| 10:32:41 | 740.60    | 1,310    |
| 10:32:41 | 740.60    | 500      |
| 10:32:41 | 740.60    | 211      |
| 10:33:43 | 740.40    | 14       |
| 10:33:43 | 740.40    | 660      |
| 10:33:43 | 740.40    | 360      |
| 10:33:45 | 740.50    | 329      |
| 10:33:51 | 740.50    | 375      |
| 10:33:51 | 740.50    | 1,310    |
| 10:33:52 | 740.60    | 201      |
| 10:33:52 | 740.60    | 1,000    |
| 10:33:52 | 740.60    | 1,310    |
| 10:33:52 | 740.60    | 246      |
| 10:34:25 | 740.50    | 38       |
| 10:34:30 | 740.50    | 375      |
| 10:34:30 | 740.50    | 690      |
| 10:34:32 | 740.40    | 693      |
| 10:34:32 | 740.40    | 53       |
| 10:34:32 | 740.40    | 839      |
| 10:34:32 | 740.40    | 514      |
| 10:34:32 | 740.40    | 116      |
| 10:34:33 | 740.30    | 257      |
| 10:34:35 | 740.20    | 444      |
| 10:34:35 | 740.10    | 396      |
| 10:34:57 | 740.40    | 1,000    |
| 10:34:57 | 740.40    | 900      |
| 10:34:57 | 740.40    | 1,310    |
| 10:34:57 | 740.40    | 412      |
| 10:35:12 | 740.40    | 1,000    |
| 10:35:12 | 740.40    | 293      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 10:35:40 | 740.40    | 1,000    |
| 10:35:40 | 740.40    | 288      |
| 10:36:12 | 740.50    | 448      |
| 10:36:12 | 740.50    | 997      |
| 10:36:12 | 740.50    | 459      |
| 10:36:18 | 740.40    | 707      |
| 10:36:18 | 740.40    | 472      |
| 10:37:32 | 740.30    | 236      |
| 10:37:32 | 740.30    | 500      |
| 10:37:32 | 740.30    | 609      |
| 10:37:32 | 740.30    | 291      |
| 10:37:32 | 740.30    | 41       |
| 10:39:17 | 740.40    | 682      |
| 10:39:17 | 740.40    | 57       |
| 10:39:17 | 740.40    | 375      |
| 10:39:17 | 740.40    | 844      |
| 10:39:44 | 740.20    | 824      |
| 10:39:44 | 740.20    | 571      |
| 10:39:47 | 740.10    | 565      |
| 10:39:55 | 740.00    | 1,070    |
| 10:39:58 | 739.90    | 115      |
| 10:39:58 | 739.90    | 416      |
| 10:40:00 | 739.90    | 500      |
| 10:40:19 | 740.20    | 1,000    |
| 10:40:19 | 740.20    | 900      |
| 10:40:19 | 740.20    | 114      |
| 10:41:13 | 740.30    | 10       |
| 10:41:13 | 740.30    | 500      |
| 10:41:13 | 740.30    | 1,201    |
| 10:41:41 | 740.30    | 802      |
| 10:41:41 | 740.30    | 600      |
| 10:41:41 | 740.30    | 761      |
| 10:41:44 | 740.40    | 500      |
| 10:41:44 | 740.40    | 1,000    |
| 10:41:44 | 740.40    | 165      |
| 10:42:55 | 740.40    | 306      |
| 10:42:55 | 740.40    | 18       |
| 10:43:07 | 740.40    | 1,000    |
| 10:43:07 | 740.40    | 192      |
| 10:43:50 | 740.30    | 898      |
| 10:44:00 | 740.30    | 1,000    |
| 10:44:00 | 740.30    | 1,310    |
| 10:44:02 | 740.50    | 924      |
| 10:44:02 | 740.50    | 411      |
| 10:44:34 | 740.40    | 260      |
| 10:44:34 | 740.40    | 3,551    |
| 10:44:58 | 740.40    | 82       |
| 10:44:58 | 740.40    | 638      |
| 10:45:19 | 740.30    | 180      |
| 10:45:19 | 740.30    | 559      |
| 10:45:19 | 740.20    | 1,000    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 10:45:19 | 740.20    | 900      |
| 10:45:19 | 740.20    | 453      |
| 10:45:19 | 740.30    | 500      |
| 10:45:19 | 740.30    | 375      |
| 10:45:19 | 740.30    | 800      |
| 10:45:19 | 740.30    | 447      |
| 10:45:19 | 740.30    | 1,000    |
| 10:45:19 | 740.30    | 381      |
| 10:45:52 | 740.50    | 1,000    |
| 10:45:59 | 740.40    | 1,000    |
| 10:45:59 | 740.40    | 514      |
| 10:45:59 | 740.40    | 1,310    |
| 10:45:59 | 740.40    | 850      |
| 10:45:59 | 740.40    | 514      |
| 10:45:59 | 740.40    | 294      |
| 10:46:52 | 740.50    | 82       |
| 10:46:52 | 740.50    | 1,000    |
| 10:46:52 | 740.50    | 235      |
| 10:46:52 | 740.50    | 465      |
| 10:47:12 | 740.50    | 853      |
| 10:47:12 | 740.50    | 1,000    |
| 10:47:12 | 740.50    | 500      |
| 10:47:12 | 740.50    | 106      |
| 10:47:14 | 740.40    | 1,000    |
| 10:47:14 | 740.40    | 374      |
| 10:48:17 | 740.60    | 1,461    |
| 10:49:24 | 740.50    | 811      |
| 10:49:24 | 740.50    | 896      |
| 10:50:07 | 740.50    | 471      |
| 10:50:52 | 740.60    | 1,000    |
| 10:50:52 | 740.60    | 514      |
| 10:50:52 | 740.60    | 987      |
| 10:50:52 | 740.60    | 1,204    |
| 10:50:52 | 740.60    | 514      |
| 10:50:52 | 740.60    | 800      |
| 10:50:52 | 740.60    | 1,000    |
| 10:50:52 | 740.60    | 514      |
| 10:50:52 | 740.60    | 1,178    |
| 10:50:52 | 740.60    | 1,310    |
| 10:50:52 | 740.60    | 375      |
| 10:50:52 | 740.60    | 375      |
| 10:50:52 | 740.60    | 1,538    |
| 10:51:20 | 740.50    | 836      |
| 10:51:20 | 740.50    | 312      |
| 10:51:27 | 740.50    | 360      |
| 10:52:03 | 740.50    | 1,000    |
| 10:52:03 | 740.50    | 1,024    |
| 10:52:39 | 740.40    | 718      |
| 10:52:39 | 740.40    | 862      |
| 10:52:39 | 740.40    | 458      |
| 10:52:39 | 740.40    | 238      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 10:52:39 | 740.40    | 762      |
| 10:52:39 | 740.40    | 1,310    |
| 10:53:21 | 740.40    | 1,355    |
| 10:54:01 | 740.50    | 355      |
| 10:54:01 | 740.50    | 352      |
| 10:54:13 | 740.40    | 796      |
| 10:54:13 | 740.40    | 847      |
| 10:54:13 | 740.40    | 850      |
| 10:54:13 | 740.40    | 564      |
| 10:56:15 | 740.40    | 1,000    |
| 10:56:15 | 740.40    | 1,310    |
| 10:56:15 | 740.40    | 835      |
| 10:56:28 | 740.30    | 194      |
| 10:56:28 | 740.30    | 932      |
| 10:56:28 | 740.30    | 445      |
| 10:56:34 | 740.20    | 257      |
| 10:56:34 | 740.20    | 355      |
| 10:57:18 | 740.10    | 1,000    |
| 10:57:18 | 740.10    | 375      |
| 10:57:18 | 740.10    | 117      |
| 10:57:42 | 740.10    | 1,000    |
| 10:57:42 | 740.10    | 1,310    |
| 10:57:43 | 740.10    | 331      |
| 10:58:49 | 740.10    | 4,324    |
| 10:58:52 | 740.10    | 406      |
| 10:58:59 | 740.00    | 792      |
| 10:59:00 | 739.90    | 811      |
| 10:59:00 | 740.00    | 1,166    |
| 10:59:00 | 740.00    | 514      |
| 10:59:00 | 740.00    | 375      |
| 10:59:00 | 740.00    | 500      |
| 10:59:00 | 740.00    | 514      |
| 10:59:00 | 740.00    | 850      |
| 10:59:00 | 740.00    | 513      |
| 10:59:00 | 740.00    | 948      |
| 10:59:03 | 739.80    | 1,000    |
| 10:59:03 | 739.80    | 1,310    |
| 10:59:03 | 739.80    | 375      |
| 10:59:04 | 739.80    | 581      |
| 10:59:04 | 739.80    | 112      |
| 10:59:04 | 739.80    | 239      |
| 10:59:06 | 740.00    | 500      |
| 10:59:06 | 740.00    | 1,000    |
| 10:59:06 | 740.00    | 375      |
| 10:59:06 | 740.00    | 1,000    |
| 10:59:06 | 740.00    | 240      |
| 10:59:06 | 740.00    | 500      |
| 10:59:06 | 740.00    | 437      |
| 10:59:08 | 740.00    | 1,000    |
| 10:59:08 | 740.00    | 500      |
| 10:59:08 | 740.00    | 194      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 10:59:36 | 740.20    | 1,959    |
| 10:59:36 | 740.20    | 1,006    |
| 10:59:36 | 740.20    | 500      |
| 10:59:36 | 740.30    | 599      |
| 10:59:36 | 740.30    | 1,154    |
| 10:59:36 | 740.30    | 1,035    |
| 10:59:36 | 740.30    | 800      |
| 10:59:36 | 740.30    | 1,396    |
| 10:59:36 | 740.30    | 389      |
| 10:59:36 | 740.30    | 611      |
| 10:59:36 | 740.30    | 500      |
| 10:59:36 | 740.30    | 375      |
| 10:59:36 | 740.30    | 523      |
| 10:59:36 | 740.30    | 319      |
| 10:59:37 | 740.20    | 515      |
| 10:59:38 | 740.20    | 548      |
| 10:59:38 | 740.30    | 422      |
| 10:59:38 | 740.30    | 112      |
| 10:59:38 | 740.30    | 388      |
| 10:59:38 | 740.30    | 298      |
| 10:59:44 | 740.30    | 1,000    |
| 10:59:44 | 740.40    | 736      |
| 10:59:44 | 740.40    | 840      |
| 10:59:44 | 740.40    | 288      |
| 10:59:44 | 740.40    | 500      |
| 10:59:44 | 740.40    | 213      |
| 11:00:08 | 740.40    | 319      |
| 11:00:14 | 740.50    | 590      |
| 11:00:24 | 740.50    | 469      |
| 11:00:25 | 740.60    | 775      |
| 11:00:25 | 740.60    | 522      |
| 11:00:33 | 740.60    | 748      |
| 11:01:24 | 740.70    | 924      |
| 11:01:24 | 740.70    | 333      |
| 11:01:38 | 740.80    | 968      |
| 11:01:39 | 740.80    | 1,000    |
| 11:01:39 | 740.80    | 1,000    |
| 11:01:39 | 740.80    | 552      |
| 11:02:13 | 740.70    | 770      |
| 11:02:14 | 740.70    | 1,100    |
| 11:02:14 | 740.70    | 602      |
| 11:04:14 | 740.60    | 755      |
| 11:04:14 | 740.60    | 375      |
| 11:04:14 | 740.60    | 513      |
| 11:04:14 | 740.60    | 500      |
| 11:04:14 | 740.60    | 513      |
| 11:04:14 | 740.60    | 78       |
| 11:04:14 | 740.60    | 257      |
| 11:04:14 | 740.60    | 154      |
| 11:04:15 | 740.40    | 575      |
| 11:04:19 | 740.50    | 1,000    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 11:04:19 | 740.50    | 975      |
| 11:04:19 | 740.50    | 335      |
| 11:04:19 | 740.50    | 640      |
| 11:05:14 | 740.50    | 687      |
| 11:05:21 | 740.50    | 375      |
| 11:05:21 | 740.50    | 500      |
| 11:05:21 | 740.50    | 1,000    |
| 11:05:21 | 740.50    | 350      |
| 11:05:34 | 740.50    | 375      |
| 11:05:34 | 740.50    | 614      |
| 11:05:59 | 740.40    | 279      |
| 11:06:19 | 740.60    | 1        |
| 11:06:24 | 740.60    | 1,000    |
| 11:06:24 | 740.60    | 239      |
| 11:06:51 | 740.50    | 505      |
| 11:07:03 | 740.60    | 1,621    |
| 11:07:23 | 740.60    | 375      |
| 11:07:23 | 740.60    | 1,310    |
| 11:07:23 | 740.60    | 1,000    |
| 11:07:23 | 740.60    | 500      |
| 11:07:23 | 740.60    | 584      |
| 11:07:27 | 740.50    | 745      |
| 11:07:29 | 740.50    | 375      |
| 11:07:29 | 740.50    | 1,000    |
| 11:07:29 | 740.50    | 111      |
| 11:07:39 | 740.60    | 1,376    |
| 11:07:39 | 740.60    | 1,000    |
| 11:07:39 | 740.60    | 500      |
| 11:07:39 | 740.60    | 270      |
| 11:07:46 | 740.50    | 992      |
| 11:08:34 | 740.50    | 791      |
| 11:08:34 | 740.50    | 652      |
| 11:08:39 | 740.40    | 1,000    |
| 11:08:39 | 740.40    | 1,310    |
| 11:08:39 | 740.40    | 500      |
| 11:08:49 | 740.30    | 1,273    |
| 11:08:50 | 740.30    | 500      |
| 11:08:50 | 740.30    | 1,000    |
| 11:08:50 | 740.30    | 950      |
| 11:08:50 | 740.30    | 849      |
| 11:08:50 | 740.30    | 568      |
| 11:09:56 | 740.40    | 1,000    |
| 11:09:56 | 740.40    | 800      |
| 11:09:56 | 740.40    | 500      |
| 11:09:56 | 740.40    | 185      |
| 11:10:44 | 740.30    | 842      |
| 11:10:44 | 740.30    | 375      |
| 11:10:44 | 740.30    | 1,074    |
| 11:10:44 | 740.30    | 299      |
| 11:11:39 | 740.20    | 1,000    |
| 11:11:39 | 740.20    | 500      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 11:11:39 | 740.20    | 393      |
| 11:11:58 | 740.10    | 619      |
| 11:12:00 | 740.10    | 53       |
| 11:12:16 | 740.20    | 1,000    |
| 11:12:16 | 740.20    | 451      |
| 11:13:18 | 740.20    | 388      |
| 11:13:24 | 740.10    | 774      |
| 11:13:26 | 740.10    | 1,000    |
| 11:13:26 | 740.10    | 895      |
| 11:14:20 | 740.10    | 1,000    |
| 11:14:20 | 740.10    | 1,310    |
| 11:14:20 | 740.10    | 418      |
| 11:14:20 | 740.10    | 355      |
| 11:14:23 | 740.10    | 600      |
| 11:14:23 | 740.10    | 1,000    |
| 11:14:23 | 740.10    | 1,310    |
| 11:14:23 | 740.10    | 693      |
| 11:14:23 | 740.10    | 752      |
| 11:14:23 | 740.10    | 714      |
| 11:14:26 | 740.10    | 575      |
| 11:14:26 | 740.10    | 220      |
| 11:14:56 | 740.30    | 485      |
| 11:14:56 | 740.30    | 396      |
| 11:14:57 | 740.30    | 384      |
| 11:15:30 | 740.30    | 548      |
| 11:15:30 | 740.30    | 147      |
| 11:16:27 | 740.40    | 1,000    |
| 11:16:27 | 740.40    | 692      |
| 11:16:29 | 740.50    | 68       |
| 11:16:29 | 740.50    | 467      |
| 11:16:29 | 740.50    | 33       |
| 11:16:29 | 740.50    | 920      |
| 11:16:37 | 740.30    | 646      |
| 11:16:37 | 740.30    | 89       |
| 11:16:56 | 740.30    | 859      |
| 11:16:56 | 740.30    | 798      |
| 11:16:56 | 740.30    | 1,100    |
| 11:16:56 | 740.30    | 645      |
| 11:16:56 | 740.30    | 850      |
| 11:16:56 | 740.30    | 150      |
| 11:17:09 | 740.30    | 794      |
| 11:17:15 | 740.30    | 800      |
| 11:17:15 | 740.30    | 672      |
| 11:18:33 | 740.40    | 57       |
| 11:19:40 | 740.40    | 806      |
| 11:19:40 | 740.40    | 3,874    |
| 11:19:55 | 740.60    | 1,000    |
| 11:19:58 | 740.60    | 1,310    |
| 11:20:05 | 740.60    | 1,000    |
| 11:20:05 | 740.60    | 1,310    |
| 11:20:05 | 740.60    | 1,449    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 11:20:16 | 740.50    | 887      |
| 11:20:16 | 740.50    | 759      |
| 11:21:06 | 740.70    | 375      |
| 11:21:06 | 740.70    | 1,000    |
| 11:21:06 | 740.70    | 1,310    |
| 11:21:06 | 740.70    | 500      |
| 11:21:06 | 740.70    | 375      |
| 11:21:06 | 740.70    | 1,000    |
| 11:21:06 | 740.70    | 200      |
| 11:21:06 | 740.70    | 816      |
| 11:21:23 | 740.70    | 500      |
| 11:21:23 | 740.70    | 80       |
| 11:21:36 | 740.60    | 829      |
| 11:21:36 | 740.60    | 500      |
| 11:21:36 | 740.60    | 922      |
| 11:21:53 | 740.50    | 1,000    |
| 11:21:53 | 740.50    | 334      |
| 11:22:38 | 740.50    | 1,000    |
| 11:22:38 | 740.50    | 1,310    |
| 11:23:27 | 740.80    | 195      |
| 11:23:27 | 740.80    | 460      |
| 11:23:28 | 740.80    | 977      |
| 11:23:31 | 740.80    | 375      |
| 11:23:31 | 740.80    | 1,000    |
| 11:23:31 | 740.80    | 807      |
| 11:23:31 | 740.80    | 193      |
| 11:23:31 | 740.80    | 808      |
| 11:24:42 | 740.70    | 282      |
| 11:24:42 | 740.70    | 1,000    |
| 11:24:42 | 740.70    | 242      |
| 11:25:08 | 740.80    | 567      |
| 11:25:08 | 740.80    | 380      |
| 11:25:41 | 740.80    | 732      |
| 11:26:28 | 740.80    | 277      |
| 11:26:28 | 740.80    | 375      |
| 11:26:28 | 740.80    | 1,310    |
| 11:26:28 | 740.80    | 452      |
| 11:27:26 | 740.70    | 494      |
| 11:27:50 | 740.70    | 907      |
| 11:27:50 | 740.70    | 1,100    |
| 11:27:50 | 740.70    | 696      |
| 11:28:40 | 740.50    | 57       |
| 11:28:40 | 740.50    | 254      |
| 11:29:38 | 740.70    | 375      |
| 11:29:38 | 740.70    | 1,000    |
| 11:29:38 | 740.70    | 432      |
| 11:30:14 | 740.80    | 395      |
| 11:30:15 | 740.80    | 90       |
| 11:30:15 | 740.80    | 1,310    |
| 11:30:16 | 740.80    | 375      |
| 11:30:16 | 740.80    | 104      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 11:30:25 | 740.70    | 889      |
| 11:30:25 | 740.70    | 1,000    |
| 11:30:25 | 740.70    | 396      |
| 11:30:25 | 740.70    | 126      |
| 11:30:31 | 740.90    | 500      |
| 11:30:31 | 740.90    | 1,000    |
| 11:30:31 | 740.90    | 139      |
| 11:30:54 | 740.90    | 850      |
| 11:30:54 | 740.90    | 1,000    |
| 11:30:54 | 740.90    | 519      |
| 11:31:19 | 740.90    | 316      |
| 11:31:19 | 740.90    | 1,000    |
| 11:31:19 | 740.90    | 122      |
| 11:32:00 | 741.00    | 796      |
| 11:32:00 | 741.00    | 375      |
| 11:32:00 | 741.00    | 950      |
| 11:32:00 | 741.00    | 1,310    |
| 11:32:25 | 740.90    | 1,385    |
| 11:32:25 | 740.90    | 596      |
| 11:32:44 | 741.00    | 2,100    |
| 11:32:44 | 741.00    | 227      |
| 11:34:32 | 741.10    | 15       |
| 11:34:32 | 741.10    | 962      |
| 11:34:32 | 741.10    | 1,000    |
| 11:34:32 | 741.10    | 950      |
| 11:34:32 | 741.10    | 1,310    |
| 11:34:32 | 741.10    | 213      |
| 11:34:33 | 741.00    | 375      |
| 11:34:33 | 741.00    | 513      |
| 11:35:04 | 740.90    | 83       |
| 11:35:04 | 740.90    | 862      |
| 11:35:53 | 740.70    | 1,292    |
| 11:35:53 | 740.70    | 850      |
| 11:35:53 | 740.70    | 822      |
| 11:37:26 | 740.90    | 1,000    |
| 11:37:26 | 740.90    | 1,310    |
| 11:37:26 | 740.90    | 375      |
| 11:38:03 | 740.90    | 1,000    |
| 11:38:03 | 740.90    | 40       |
| 11:38:20 | 740.80    | 905      |
| 11:38:21 | 740.80    | 850      |
| 11:38:21 | 740.80    | 1,240    |
| 11:38:52 | 740.70    | 593      |
| 11:39:58 | 741.00    | 682      |
| 11:39:58 | 741.00    | 375      |
| 11:41:04 | 740.90    | 316      |
| 11:41:04 | 740.90    | 1,000    |
| 11:41:04 | 740.90    | 1,000    |
| 11:41:04 | 740.90    | 876      |
| 11:41:39 | 741.00    | 800      |
| 11:41:39 | 741.00    | 1,000    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 11:41:39 | 741.00    | 500      |
| 11:41:39 | 741.00    | 1,310    |
| 11:41:39 | 741.00    | 121      |
| 11:41:39 | 741.00    | 597      |
| 11:42:07 | 740.90    | 441      |
| 11:42:50 | 741.10    | 1,502    |
| 11:42:50 | 741.10    | 632      |
| 11:42:51 | 741.10    | 214      |
| 11:43:05 | 741.00    | 828      |
| 11:43:05 | 741.00    | 1,000    |
| 11:43:05 | 741.00    | 772      |
| 11:43:12 | 740.90    | 763      |
| 11:43:31 | 740.90    | 764      |
| 11:44:11 | 741.00    | 562      |
| 11:44:11 | 741.00    | 362      |
| 11:44:11 | 741.00    | 103      |
| 11:45:05 | 741.00    | 903      |
| 11:45:05 | 741.00    | 706      |
| 11:45:26 | 740.90    | 730      |
| 11:45:26 | 740.90    | 900      |
| 11:45:26 | 740.90    | 800      |
| 11:45:26 | 740.90    | 319      |
| 11:45:36 | 740.90    | 695      |
| 11:46:03 | 741.00    | 553      |
| 11:46:03 | 741.00    | 683      |
| 11:46:47 | 741.00    | 48       |
| 11:46:47 | 741.00    | 762      |
| 11:47:51 | 741.00    | 239      |
| 11:47:51 | 741.00    | 191      |
| 11:47:51 | 741.00    | 761      |
| 11:47:51 | 741.00    | 10       |
| 11:48:41 | 740.90    | 135      |
| 11:48:41 | 740.90    | 472      |
| 11:48:50 | 740.80    | 763      |
| 11:48:50 | 740.80    | 201      |
| 11:48:59 | 740.70    | 927      |
| 11:49:04 | 740.70    | 1,100    |
| 11:49:04 | 740.70    | 187      |
| 11:49:16 | 740.80    | 719      |
| 11:49:59 | 740.70    | 857      |
| 11:49:59 | 740.70    | 1,000    |
| 11:49:59 | 740.70    | 219      |
| 11:50:43 | 740.60    | 1,338    |
| 11:50:43 | 740.60    | 630      |
| 11:51:13 | 740.50    | 47       |
| 11:51:13 | 740.50    | 659      |
| 11:51:15 | 740.30    | 474      |
| 11:51:26 | 740.20    | 692      |
| 11:51:28 | 740.30    | 566      |
| 11:51:28 | 740.30    | 1,776    |
| 11:51:32 | 740.30    | 5,442    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 11:51:37 | 740.20    | 1,000    |
| 11:51:37 | 740.20    | 1,000    |
| 11:52:13 | 740.20    | 635      |
| 11:53:02 | 740.20    | 1,000    |
| 11:53:02 | 740.20    | 986      |
| 11:54:03 | 740.20    | 647      |
| 11:54:03 | 740.20    | 265      |
| 11:54:35 | 740.10    | 150      |
| 11:54:35 | 740.10    | 582      |
| 11:54:35 | 740.10    | 1,000    |
| 11:54:35 | 740.10    | 922      |
| 11:54:55 | 740.00    | 786      |
| 11:54:55 | 740.00    | 500      |
| 11:54:55 | 740.00    | 511      |
| 11:54:55 | 740.00    | 360      |
| 11:54:55 | 740.00    | 412      |
| 11:54:55 | 740.00    | 21       |
| 11:54:55 | 740.00    | 500      |
| 11:54:55 | 740.00    | 1,000    |
| 11:54:55 | 740.00    | 226      |
| 11:55:08 | 740.00    | 950      |
| 11:55:08 | 740.00    | 1,000    |
| 11:55:08 | 740.00    | 1,310    |
| 11:55:11 | 740.00    | 700      |
| 11:55:11 | 740.00    | 194      |
| 11:55:31 | 739.90    | 671      |
| 11:55:45 | 739.80    | 60       |
| 11:55:51 | 739.80    | 2,976    |
| 11:56:05 | 739.70    | 334      |
| 11:56:35 | 739.70    | 1,000    |
| 11:56:35 | 739.70    | 162      |
| 11:57:50 | 739.50    | 783      |
| 11:58:20 | 739.60    | 1,000    |
| 11:58:20 | 739.60    | 375      |
| 11:58:20 | 739.60    | 1,310    |
| 11:58:20 | 739.60    | 1,807    |
| 11:58:20 | 739.60    | 500      |
| 11:58:25 | 739.60    | 861      |
| 11:58:45 | 739.60    | 1,100    |
| 11:58:45 | 739.60    | 1,000    |
| 11:58:45 | 739.60    | 207      |
| 11:59:17 | 739.80    | 864      |
| 11:59:20 | 739.80    | 500      |
| 11:59:20 | 739.80    | 1,000    |
| 11:59:20 | 739.80    | 375      |
| 11:59:21 | 739.80    | 562      |
| 12:02:30 | 739.90    | 544      |
| 12:02:30 | 739.90    | 1,000    |
| 12:02:30 | 739.90    | 1,781    |
| 12:02:38 | 739.90    | 333      |
| 12:03:08 | 739.80    | 1,555    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 12:03:08 | 739.80    | 1,000    |
| 12:03:08 | 739.80    | 313      |
| 12:03:08 | 739.70    | 1,000    |
| 12:03:08 | 739.70    | 195      |
| 12:03:37 | 739.70    | 789      |
| 12:03:42 | 739.90    | 1,000    |
| 12:03:42 | 739.90    | 1,000    |
| 12:03:47 | 739.80    | 657      |
| 12:03:47 | 739.80    | 93       |
| 12:03:47 | 739.80    | 2,529    |
| 12:04:56 | 739.70    | 853      |
| 12:04:56 | 739.70    | 1,311    |
| 12:04:56 | 739.70    | 1,020    |
| 12:05:06 | 739.70    | 997      |
| 12:05:16 | 739.70    | 1,379    |
| 12:05:37 | 739.60    | 665      |
| 12:06:24 | 739.60    | 168      |
| 12:06:24 | 739.60    | 1,248    |
| 12:06:24 | 739.60    | 514      |
| 12:06:24 | 739.60    | 1,807    |
| 12:06:24 | 739.60    | 375      |
| 12:06:24 | 739.60    | 558      |
| 12:06:40 | 739.40    | 595      |
| 12:06:44 | 739.40    | 1,000    |
| 12:06:44 | 739.40    | 375      |
| 12:06:44 | 739.40    | 797      |
| 12:07:41 | 739.30    | 375      |
| 12:07:41 | 739.30    | 1,000    |
| 12:07:41 | 739.30    | 747      |
| 12:07:42 | 739.20    | 340      |
| 12:08:45 | 739.40    | 857      |
| 12:09:53 | 739.40    | 1,000    |
| 12:09:53 | 739.40    | 98       |
| 12:09:58 | 739.40    | 700      |
| 12:09:58 | 739.40    | 970      |
| 12:10:01 | 739.30    | 788      |
| 12:10:01 | 739.30    | 1,979    |
| 12:10:01 | 739.30    | 1,683    |
| 12:10:08 | 739.40    | 422      |
| 12:10:10 | 739.40    | 1,000    |
| 12:10:10 | 739.40    | 55       |
| 12:10:19 | 739.30    | 807      |
| 12:10:19 | 739.30    | 1,296    |
| 12:10:19 | 739.30    | 770      |
| 12:10:20 | 739.20    | 1,000    |
| 12:10:20 | 739.20    | 950      |
| 12:10:20 | 739.20    | 1,310    |
| 12:10:20 | 739.20    | 500      |
| 12:10:20 | 739.20    | 375      |
| 12:10:20 | 739.20    | 98       |
| 12:10:20 | 739.20    | 308      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 12:10:21 | 739.10    | 868      |
| 12:10:21 | 739.00    | 315      |
| 12:10:21 | 738.80    | 815      |
| 12:10:22 | 738.80    | 375      |
| 12:10:22 | 738.80    | 478      |
| 12:10:24 | 738.60    | 370      |
| 12:10:24 | 738.50    | 631      |
| 12:10:33 | 738.50    | 532      |
| 12:10:34 | 738.40    | 1        |
| 12:10:34 | 738.40    | 375      |
| 12:10:34 | 738.40    | 514      |
| 12:10:34 | 738.40    | 1,154    |
| 12:10:34 | 738.40    | 375      |
| 12:10:34 | 738.40    | 280      |
| 12:10:34 | 738.40    | 712      |
| 12:10:42 | 738.30    | 764      |
| 12:10:52 | 738.30    | 336      |
| 12:10:52 | 738.30    | 375      |
| 12:10:52 | 738.30    | 1,400    |
| 12:10:52 | 738.30    | 985      |
| 12:10:52 | 738.30    | 514      |
| 12:10:52 | 738.30    | 343      |
| 12:10:52 | 738.30    | 420      |
| 12:10:56 | 738.20    | 422      |
| 12:10:57 | 738.20    | 1,000    |
| 12:10:57 | 738.20    | 647      |
| 12:11:04 | 738.30    | 329      |
| 12:11:04 | 738.30    | 1,000    |
| 12:11:04 | 738.30    | 195      |
| 12:11:04 | 738.30    | 700      |
| 12:11:04 | 738.30    | 163      |
| 12:11:09 | 738.40    | 936      |
| 12:11:09 | 738.40    | 1,268    |
| 12:11:09 | 738.40    | 292      |
| 12:11:21 | 738.30    | 1,000    |
| 12:11:21 | 738.30    | 1,055    |
| 12:11:21 | 738.30    | 1,000    |
| 12:11:21 | 738.30    | 608      |
| 12:11:24 | 738.20    | 785      |
| 12:11:24 | 738.20    | 375      |
| 12:11:24 | 738.20    | 1,098    |
| 12:11:25 | 738.00    | 2,465    |
| 12:11:26 | 737.90    | 900      |
| 12:11:26 | 737.90    | 296      |
| 12:11:31 | 737.70    | 807      |
| 12:11:32 | 737.70    | 1,275    |
| 12:11:32 | 737.70    | 1,000    |
| 12:11:32 | 737.70    | 1,041    |
| 12:11:45 | 738.00    | 767      |
| 12:11:45 | 738.00    | 479      |
| 12:11:45 | 738.00    | 2,099    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 12:11:52 | 738.20    | 1,000    |
| 12:11:52 | 738.20    | 1,000    |
| 12:11:52 | 738.20    | 1,000    |
| 12:11:52 | 738.20    | 509      |
| 12:11:52 | 738.20    | 399      |
| 12:11:52 | 738.20    | 529      |
| 12:11:59 | 738.50    | 375      |
| 12:11:59 | 738.50    | 1,000    |
| 12:11:59 | 738.50    | 375      |
| 12:11:59 | 738.50    | 250      |
| 12:11:59 | 738.50    | 500      |
| 12:11:59 | 738.50    | 1,000    |
| 12:11:59 | 738.50    | 17       |
| 12:12:10 | 738.50    | 530      |
| 12:12:23 | 738.40    | 711      |
| 12:12:38 | 738.50    | 796      |
| 12:12:38 | 738.50    | 514      |
| 12:12:38 | 738.50    | 514      |
| 12:12:38 | 738.50    | 514      |
| 12:12:38 | 738.50    | 1,028    |
| 12:12:38 | 738.50    | 911      |
| 12:12:38 | 738.50    | 316      |
| 12:12:38 | 738.50    | 662      |
| 12:12:38 | 738.50    | 490      |
| 12:13:01 | 738.40    | 813      |
| 12:13:02 | 738.40    | 1,000    |
| 12:13:03 | 738.40    | 1,000    |
| 12:13:03 | 738.40    | 700      |
| 12:13:03 | 738.40    | 1,000    |
| 12:13:04 | 738.40    | 1,000    |
| 12:13:04 | 738.40    | 375      |
| 12:13:04 | 738.40    | 515      |
| 12:13:04 | 738.40    | 515      |
| 12:13:04 | 738.40    | 1,222    |
| 12:13:45 | 738.50    | 391      |
| 12:13:45 | 738.50    | 2,215    |
| 12:13:45 | 738.50    | 190      |
| 12:13:47 | 738.50    | 402      |
| 12:13:48 | 738.40    | 438      |
| 12:13:48 | 738.40    | 500      |
| 12:13:48 | 738.40    | 375      |
| 12:13:48 | 738.40    | 515      |
| 12:13:48 | 738.40    | 173      |
| 12:13:48 | 738.30    | 500      |
| 12:13:48 | 738.30    | 325      |
| 12:14:02 | 738.20    | 1,000    |
| 12:14:02 | 738.20    | 515      |
| 12:14:02 | 738.20    | 515      |
| 12:14:02 | 738.20    | 500      |
| 12:14:02 | 738.20    | 666      |
| 12:14:02 | 738.20    | 271      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 12:14:02 | 738.20    | 528      |
| 12:14:23 | 738.20    | 992      |
| 12:14:46 | 738.40    | 567      |
| 12:14:47 | 738.50    | 316      |
| 12:14:47 | 738.50    | 316      |
| 12:14:47 | 738.50    | 316      |
| 12:14:49 | 738.50    | 316      |
| 12:14:52 | 738.60    | 87       |
| 12:14:52 | 738.70    | 741      |
| 12:14:52 | 738.70    | 341      |
| 12:14:53 | 738.70    | 348      |
| 12:14:53 | 738.70    | 315      |
| 12:14:54 | 738.80    | 316      |
| 12:14:54 | 738.80    | 316      |
| 12:14:57 | 738.80    | 347      |
| 12:14:57 | 738.90    | 467      |
| 12:14:57 | 738.90    | 21       |
| 12:14:57 | 738.90    | 93       |
| 12:14:57 | 739.00    | 315      |
| 12:14:58 | 739.00    | 403      |
| 12:14:59 | 738.90    | 1,000    |
| 12:15:01 | 738.90    | 220      |
| 12:15:01 | 738.90    | 1,025    |
| 12:15:01 | 739.00    | 397      |
| 12:15:01 | 739.00    | 693      |
| 12:15:01 | 739.00    | 693      |
| 12:15:01 | 739.00    | 495      |
| 12:15:03 | 739.00    | 550      |
| 12:15:03 | 739.00    | 222      |
| 12:15:03 | 739.10    | 336      |
| 12:15:04 | 739.10    | 352      |
| 12:15:04 | 739.10    | 90       |
| 12:15:06 | 739.10    | 474      |
| 12:15:09 | 739.10    | 267      |
| 12:15:09 | 739.10    | 80       |
| 12:15:10 | 739.10    | 305      |
| 12:15:10 | 739.10    | 137      |
| 12:15:10 | 739.10    | 695      |
| 12:15:13 | 739.10    | 347      |
| 12:15:14 | 739.10    | 316      |
| 12:15:14 | 739.10    | 505      |
| 12:15:14 | 739.20    | 242      |
| 12:15:14 | 739.20    | 264      |
| 12:15:17 | 739.20    | 631      |
| 12:15:17 | 739.20    | 151      |
| 12:15:17 | 739.20    | 165      |
| 12:15:18 | 739.20    | 379      |
| 12:15:18 | 739.30    | 367      |
| 12:15:18 | 739.30    | 233      |
| 12:15:18 | 739.30    | 473      |
| 12:15:19 | 739.30    | 435      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 12:15:19 | 739.30    | 1,233    |
| 12:15:21 | 739.30    | 184      |
| 12:15:21 | 739.30    | 163      |
| 12:15:24 | 739.30    | 262      |
| 12:15:24 | 739.30    | 86       |
| 12:15:24 | 739.40    | 442      |
| 12:15:27 | 739.30    | 315      |
| 12:15:27 | 739.30    | 375      |
| 12:15:27 | 739.30    | 322      |
| 12:15:28 | 739.40    | 539      |
| 12:15:37 | 739.30    | 882      |
| 12:15:44 | 739.20    | 701      |
| 12:15:49 | 739.30    | 472      |
| 12:15:49 | 739.30    | 627      |
| 12:15:49 | 739.30    | 1,207    |
| 12:15:49 | 739.30    | 877      |
| 12:15:58 | 739.50    | 493      |
| 12:15:58 | 739.50    | 1,000    |
| 12:15:58 | 739.50    | 396      |
| 12:16:00 | 739.50    | 1,000    |
| 12:16:00 | 739.50    | 375      |
| 12:16:11 | 739.40    | 1,000    |
| 12:16:13 | 739.40    | 525      |
| 12:16:13 | 739.40    | 550      |
| 12:16:13 | 739.40    | 1,000    |
| 12:16:16 | 739.40    | 389      |
| 12:16:18 | 739.40    | 515      |
| 12:16:18 | 739.40    | 1,000    |
| 12:16:18 | 739.40    | 700      |
| 12:16:18 | 739.40    | 515      |
| 12:16:18 | 739.40    | 515      |
| 12:16:18 | 739.40    | 500      |
| 12:16:18 | 739.40    | 375      |
| 12:16:24 | 739.30    | 720      |
| 12:16:27 | 739.40    | 757      |
| 12:16:30 | 739.40    | 5,610    |
| 12:16:30 | 739.40    | 1,000    |
| 12:16:30 | 739.40    | 500      |
| 12:16:30 | 739.40    | 316      |
| 12:16:38 | 739.50    | 597      |
| 12:16:38 | 739.50    | 1,172    |
| 12:16:44 | 739.60    | 181      |
| 12:16:44 | 739.60    | 1,000    |
| 12:16:44 | 739.60    | 500      |
| 12:16:44 | 739.60    | 1,154    |
| 12:16:44 | 739.60    | 458      |
| 12:16:44 | 739.60    | 510      |
| 12:16:50 | 739.70    | 628      |
| 12:16:50 | 739.70    | 500      |
| 12:16:50 | 739.70    | 1,000    |
| 12:16:53 | 739.70    | 1,000    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 12:16:53 | 739.70    | 375      |
| 12:16:53 | 739.70    | 94       |
| 12:17:39 | 739.60    | 318      |
| 12:17:43 | 739.60    | 100      |
| 12:17:45 | 739.60    | 292      |
| 12:17:48 | 739.50    | 58       |
| 12:17:50 | 739.60    | 130      |
| 12:17:51 | 739.60    | 429      |
| 12:18:00 | 739.60    | 430      |
| 12:18:00 | 739.60    | 413      |
| 12:18:14 | 739.60    | 495      |
| 12:18:24 | 739.50    | 707      |
| 12:18:48 | 739.60    | 375      |
| 12:18:48 | 739.60    | 500      |
| 12:18:48 | 739.60    | 1,000    |
| 12:18:48 | 739.60    | 750      |
| 12:18:48 | 739.60    | 514      |
| 12:18:48 | 739.60    | 514      |
| 12:18:48 | 739.60    | 1,310    |
| 12:18:48 | 739.60    | 472      |
| 12:18:48 | 739.60    | 563      |
| 12:18:56 | 739.50    | 696      |
| 12:18:59 | 739.50    | 1,000    |
| 12:18:59 | 739.50    | 500      |
| 12:18:59 | 739.50    | 514      |
| 12:18:59 | 739.50    | 375      |
| 12:18:59 | 739.50    | 514      |
| 12:18:59 | 739.50    | 514      |
| 12:18:59 | 739.50    | 96       |
| 12:19:36 | 739.50    | 338      |
| 12:19:45 | 739.50    | 977      |
| 12:19:55 | 739.40    | 314      |
| 12:19:55 | 739.40    | 341      |
| 12:20:33 | 739.40    | 504      |
| 12:20:33 | 739.40    | 1,000    |
| 12:21:21 | 739.50    | 575      |
| 12:21:21 | 739.50    | 500      |
| 12:21:21 | 739.50    | 720      |
| 12:21:23 | 739.40    | 1,028    |
| 12:21:54 | 739.50    | 749      |
| 12:21:54 | 739.50    | 672      |
| 12:21:58 | 739.60    | 80       |
| 12:21:58 | 739.60    | 616      |
| 12:21:58 | 739.60    | 39       |
| 12:22:13 | 739.50    | 479      |
| 12:22:13 | 739.50    | 500      |
| 12:22:13 | 739.50    | 1,188    |
| 12:22:20 | 739.40    | 775      |
| 12:22:24 | 739.30    | 500      |
| 12:22:24 | 739.30    | 1,000    |
| 12:22:24 | 739.30    | 259      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 12:22:24 | 739.20    | 500      |
| 12:22:24 | 739.20    | 889      |
| 12:22:24 | 739.20    | 620      |
| 12:22:24 | 739.20    | 67       |
| 12:23:23 | 739.40    | 500      |
| 12:23:23 | 739.40    | 16       |
| 12:23:43 | 739.30    | 1,000    |
| 12:23:43 | 739.30    | 569      |
| 12:23:59 | 739.20    | 31       |
| 12:24:27 | 739.30    | 568      |
| 12:25:51 | 739.20    | 117      |
| 12:25:55 | 739.30    | 524      |
| 12:25:55 | 739.30    | 817      |
| 12:26:23 | 739.40    | 857      |
| 12:26:52 | 739.70    | 1,000    |
| 12:26:52 | 739.70    | 1,310    |
| 12:26:52 | 739.70    | 375      |
| 12:26:52 | 739.70    | 500      |
| 12:27:15 | 739.70    | 346      |
| 12:27:17 | 739.60    | 620      |
| 12:27:18 | 739.60    | 500      |
| 12:27:18 | 739.60    | 1,000    |
| 12:27:18 | 739.60    | 476      |
| 12:27:41 | 739.70    | 752      |
| 12:27:43 | 739.70    | 703      |
| 12:27:55 | 739.60    | 208      |
| 12:27:57 | 739.60    | 500      |
| 12:27:57 | 739.60    | 850      |
| 12:27:57 | 739.60    | 1,000    |
| 12:27:57 | 739.60    | 1,310    |
| 12:28:02 | 739.60    | 500      |
| 12:28:02 | 739.60    | 126      |
| 12:28:14 | 739.70    | 532      |
| 12:28:21 | 739.70    | 1,000    |
| 12:28:21 | 739.70    | 225      |
| 12:28:42 | 739.70    | 338      |
| 12:29:11 | 739.60    | 119      |
| 12:29:11 | 739.60    | 500      |
| 12:29:11 | 739.60    | 763      |
| 12:29:11 | 739.60    | 312      |
| 12:29:13 | 739.50    | 407      |
| 12:30:15 | 739.60    | 1,000    |
| 12:30:15 | 739.60    | 800      |
| 12:30:15 | 739.60    | 1,310    |
| 12:30:16 | 739.60    | 763      |
| 12:30:26 | 739.80    | 109      |
| 12:30:50 | 739.80    | 555      |
| 12:30:50 | 739.80    | 140      |
| 12:30:50 | 739.80    | 500      |
| 12:30:50 | 739.80    | 375      |
| 12:30:50 | 739.80    | 1,310    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 12:30:50 | 739.80    | 653      |
| 12:30:50 | 739.80    | 347      |
| 12:30:50 | 739.80    | 1,310    |
| 12:30:50 | 739.80    | 500      |
| 12:30:50 | 739.80    | 375      |
| 12:30:51 | 739.80    | 682      |
| 12:31:00 | 739.70    | 977      |
| 12:31:00 | 739.70    | 514      |
| 12:32:15 | 740.10    | 1,000    |
| 12:32:22 | 740.20    | 1,000    |
| 12:32:22 | 740.20    | 375      |
| 12:32:23 | 740.20    | 375      |
| 12:32:24 | 740.20    | 375      |
| 12:32:24 | 740.20    | 1,000    |
| 12:32:46 | 740.20    | 375      |
| 12:32:46 | 740.20    | 375      |
| 12:32:46 | 740.20    | 1,000    |
| 12:32:49 | 740.20    | 375      |
| 12:33:01 | 740.20    | 1,000    |
| 12:33:01 | 740.20    | 500      |
| 12:33:01 | 740.20    | 1,310    |
| 12:33:01 | 740.20    | 541      |
| 12:33:22 | 740.20    | 467      |
| 12:33:30 | 740.10    | 69       |
| 12:33:30 | 740.10    | 648      |
| 12:33:30 | 740.10    | 352      |
| 12:33:30 | 740.10    | 1,343    |
| 12:34:20 | 739.90    | 119      |
| 12:34:34 | 740.00    | 316      |
| 12:34:34 | 740.00    | 76       |
| 12:34:34 | 740.00    | 401      |
| 12:35:06 | 740.00    | 134      |
| 12:35:06 | 740.00    | 236      |
| 12:35:20 | 740.00    | 1,000    |
| 12:35:20 | 740.00    | 345      |
| 12:35:53 | 739.90    | 631      |
| 12:35:53 | 739.90    | 1,209    |
| 12:35:53 | 739.90    | 1,266    |
| 12:35:53 | 739.90    | 565      |
| 12:37:20 | 739.90    | 375      |
| 12:37:20 | 739.90    | 500      |
| 12:37:20 | 739.90    | 1,310    |
| 12:37:20 | 739.90    | 193      |
| 12:38:43 | 740.00    | 770      |
| 12:39:10 | 740.20    | 97       |
| 12:39:10 | 740.20    | 2,269    |
| 12:39:55 | 740.20    | 694      |
| 12:39:55 | 740.20    | 1,310    |
| 12:39:55 | 740.20    | 955      |
| 12:40:09 | 740.00    | 428      |
| 12:40:27 | 740.00    | 170      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 12:40:27 | 740.00    | 340      |
| 12:40:27 | 740.00    | 561      |
| 12:41:01 | 739.90    | 554      |
| 12:41:31 | 739.90    | 632      |
| 12:42:04 | 739.80    | 32       |
| 12:43:04 | 740.00    | 732      |
| 12:43:09 | 740.00    | 1,000    |
| 12:43:12 | 740.00    | 1,000    |
| 12:43:20 | 740.00    | 661      |
| 12:43:20 | 740.00    | 1,000    |
| 12:43:20 | 740.00    | 170      |
| 12:43:20 | 740.00    | 423      |
| 12:43:43 | 740.00    | 1,000    |
| 12:43:45 | 740.00    | 375      |
| 12:43:45 | 740.00    | 670      |
| 12:44:12 | 740.00    | 702      |
| 12:44:12 | 740.00    | 316      |
| 12:44:14 | 739.90    | 514      |
| 12:44:14 | 739.90    | 1,000    |
| 12:44:30 | 740.00    | 780      |
| 12:44:32 | 740.00    | 1,000    |
| 12:44:32 | 740.00    | 681      |
| 12:45:25 | 740.00    | 427      |
| 12:45:25 | 739.90    | 686      |
| 12:45:33 | 740.00    | 1,000    |
| 12:45:33 | 740.00    | 375      |
| 12:45:37 | 739.90    | 253      |
| 12:46:15 | 740.00    | 1,000    |
| 12:46:15 | 740.00    | 606      |
| 12:47:05 | 740.00    | 354      |
| 12:47:39 | 739.90    | 19       |
| 12:49:03 | 739.90    | 607      |
| 12:50:02 | 739.90    | 582      |
| 12:50:06 | 740.00    | 510      |
| 12:50:06 | 740.00    | 5        |
| 12:50:06 | 740.00    | 432      |
| 12:52:52 | 740.00    | 74       |
| 12:52:52 | 740.00    | 404      |
| 12:53:08 | 740.10    | 220      |
| 12:53:08 | 740.10    | 1,216    |
| 12:53:49 | 740.00    | 210      |
| 12:54:33 | 740.00    | 313      |
| 12:54:41 | 739.90    | 416      |
| 12:55:04 | 739.90    | 975      |
| 12:55:25 | 740.10    | 1,580    |
| 12:56:08 | 740.40    | 500      |
| 12:56:10 | 740.40    | 567      |
| 12:56:17 | 740.60    | 608      |
| 12:56:19 | 740.60    | 28       |
| 12:56:19 | 740.60    | 395      |
| 12:56:22 | 740.60    | 135      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 12:56:22 | 740.60    | 232      |
| 12:56:39 | 740.70    | 375      |
| 12:56:39 | 740.70    | 262      |
| 12:56:48 | 740.50    | 753      |
| 12:57:18 | 740.50    | 656      |
| 12:57:18 | 740.50    | 1,000    |
| 12:57:18 | 740.50    | 830      |
| 12:57:18 | 740.50    | 376      |
| 12:57:19 | 740.60    | 102      |
| 12:57:19 | 740.60    | 458      |
| 12:57:50 | 740.70    | 258      |
| 12:57:50 | 740.70    | 1,093    |
| 12:57:50 | 740.70    | 375      |
| 12:57:50 | 740.70    | 1,000    |
| 12:57:50 | 740.70    | 375      |
| 12:57:50 | 740.70    | 622      |
| 12:58:57 | 740.60    | 207      |
| 12:58:59 | 740.60    | 375      |
| 12:58:59 | 740.60    | 445      |
| 12:59:02 | 740.50    | 649      |
| 12:59:05 | 740.50    | 94       |
| 12:59:33 | 740.60    | 375      |
| 12:59:33 | 740.60    | 4        |
| 13:00:01 | 740.60    | 860      |
| 13:01:00 | 740.50    | 474      |
| 13:01:00 | 740.50    | 1,000    |
| 13:01:02 | 740.50    | 1,000    |
| 13:01:07 | 740.40    | 598      |
| 13:01:12 | 740.60    | 1,029    |
| 13:01:12 | 740.60    | 31       |
| 13:01:45 | 740.40    | 423      |
| 13:02:13 | 740.40    | 592      |
| 13:02:13 | 740.40    | 18       |
| 13:02:13 | 740.40    | 324      |
| 13:02:20 | 740.50    | 1,000    |
| 13:02:23 | 740.50    | 375      |
| 13:02:23 | 740.50    | 578      |
| 13:02:41 | 740.40    | 711      |
| 13:02:41 | 740.40    | 1,105    |
| 13:02:52 | 740.50    | 177      |
| 13:02:53 | 740.50    | 24       |
| 13:02:53 | 740.50    | 1,000    |
| 13:02:53 | 740.50    | 1,310    |
| 13:02:53 | 740.50    | 24       |
| 13:02:53 | 740.50    | 1,000    |
| 13:02:53 | 740.50    | 537      |
| 13:03:04 | 740.40    | 638      |
| 13:03:04 | 740.40    | 375      |
| 13:03:04 | 740.40    | 900      |
| 13:03:04 | 740.40    | 37       |
| 13:03:04 | 740.40    | 375      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 13:03:04 | 740.40    | 950      |
| 13:03:04 | 740.40    | 358      |
| 13:03:05 | 740.50    | 17       |
| 13:03:05 | 740.50    | 468      |
| 13:03:08 | 740.30    | 375      |
| 13:03:08 | 740.30    | 30       |
| 13:03:08 | 740.30    | 1,000    |
| 13:03:08 | 740.30    | 1,198    |
| 13:03:12 | 740.20    | 468      |
| 13:03:14 | 740.30    | 634      |
| 13:03:21 | 740.30    | 375      |
| 13:03:21 | 740.30    | 1,000    |
| 13:03:21 | 740.30    | 901      |
| 13:03:22 | 740.40    | 810      |
| 13:03:22 | 740.40    | 28       |
| 13:03:22 | 740.40    | 361      |
| 13:03:59 | 740.30    | 8        |
| 13:03:59 | 740.30    | 187      |
| 13:03:59 | 740.30    | 375      |
| 13:04:01 | 740.30    | 1,000    |
| 13:04:01 | 740.30    | 375      |
| 13:04:01 | 740.30    | 1,000    |
| 13:04:01 | 740.30    | 375      |
| 13:04:01 | 740.30    | 340      |
| 13:04:01 | 740.30    | 548      |
| 13:04:26 | 740.30    | 326      |
| 13:05:01 | 740.20    | 234      |
| 13:05:01 | 740.20    | 375      |
| 13:05:01 | 740.20    | 178      |
| 13:05:23 | 740.20    | 136      |
| 13:05:23 | 740.20    | 600      |
| 13:05:23 | 740.20    | 203      |
| 13:06:33 | 740.10    | 667      |
| 13:06:34 | 740.20    | 432      |
| 13:06:40 | 740.20    | 156      |
| 13:06:40 | 740.20    | 1,000    |
| 13:06:40 | 740.20    | 816      |
| 13:06:57 | 740.30    | 207      |
| 13:06:57 | 740.30    | 512      |
| 13:06:57 | 740.30    | 375      |
| 13:06:57 | 740.30    | 1,000    |
| 13:06:57 | 740.30    | 943      |
| 13:06:58 | 740.20    | 551      |
| 13:07:01 | 740.20    | 1,123    |
| 13:07:02 | 740.20    | 153      |
| 13:09:24 | 740.40    | 949      |
| 13:09:24 | 740.40    | 2        |
| 13:09:56 | 740.30    | 726      |
| 13:10:00 | 740.30    | 1,000    |
| 13:10:00 | 740.30    | 500      |
| 13:10:00 | 740.30    | 476      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 13:10:08 | 740.20    | 271      |
| 13:10:21 | 740.20    | 83       |
| 13:10:36 | 740.20    | 299      |
| 13:10:53 | 740.30    | 351      |
| 13:11:17 | 740.20    | 696      |
| 13:11:26 | 740.20    | 1,310    |
| 13:11:26 | 740.20    | 1,000    |
| 13:11:26 | 740.20    | 738      |
| 13:11:26 | 740.20    | 403      |
| 13:11:26 | 740.20    | 360      |
| 13:13:23 | 740.10    | 718      |
| 13:13:23 | 740.10    | 1,000    |
| 13:13:23 | 740.10    | 679      |
| 13:13:23 | 740.10    | 316      |
| 13:14:21 | 739.90    | 408      |
| 13:14:21 | 739.90    | 773      |
| 13:14:21 | 739.90    | 1,000    |
| 13:14:21 | 739.90    | 688      |
| 13:14:44 | 740.00    | 412      |
| 13:14:44 | 740.00    | 406      |
| 13:14:44 | 740.00    | 318      |
| 13:14:45 | 739.90    | 1,399    |
| 13:15:09 | 739.80    | 121      |
| 13:15:10 | 739.80    | 1,000    |
| 13:15:10 | 739.80    | 1,039    |
| 13:15:13 | 739.80    | 546      |
| 13:16:10 | 740.00    | 928      |
| 13:16:10 | 740.00    | 1,727    |
| 13:16:13 | 740.00    | 375      |
| 13:16:13 | 740.00    | 1,000    |
| 13:16:13 | 740.00    | 480      |
| 13:16:34 | 739.90    | 189      |
| 13:16:34 | 739.90    | 514      |
| 13:16:34 | 739.90    | 27       |
| 13:17:16 | 739.80    | 1,000    |
| 13:17:16 | 739.80    | 649      |
| 13:18:25 | 739.90    | 375      |
| 13:18:25 | 739.90    | 412      |
| 13:19:44 | 739.90    | 315      |
| 13:19:45 | 739.80    | 674      |
| 13:19:45 | 739.90    | 526      |
| 13:20:40 | 739.80    | 1,000    |
| 13:20:40 | 739.80    | 1,310    |
| 13:20:40 | 739.80    | 514      |
| 13:20:40 | 739.80    | 436      |
| 13:20:55 | 739.90    | 375      |
| 13:20:55 | 739.90    | 518      |
| 13:20:56 | 739.80    | 658      |
| 13:20:56 | 739.80    | 42       |
| 13:21:06 | 739.80    | 1,000    |
| 13:21:06 | 739.80    | 1,050    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 13:21:20 | 739.70    | 686      |
| 13:21:20 | 739.70    | 511      |
| 13:21:20 | 739.70    | 507      |
| 13:21:38 | 739.70    | 532      |
| 13:21:38 | 739.70    | 550      |
| 13:21:38 | 739.70    | 494      |
| 13:21:51 | 739.70    | 410      |
| 13:21:51 | 739.70    | 1,000    |
| 13:21:51 | 739.70    | 1,310    |
| 13:21:52 | 739.70    | 1,000    |
| 13:21:52 | 739.70    | 1,310    |
| 13:21:52 | 739.70    | 492      |
| 13:21:52 | 739.70    | 376      |
| 13:21:52 | 739.70    | 480      |
| 13:21:52 | 739.70    | 184      |
| 13:21:58 | 739.60    | 1,000    |
| 13:21:58 | 739.60    | 1,000    |
| 13:21:58 | 739.60    | 319      |
| 13:22:06 | 739.60    | 1,074    |
| 13:22:42 | 739.50    | 695      |
| 13:22:42 | 739.50    | 375      |
| 13:22:42 | 739.50    | 500      |
| 13:22:42 | 739.50    | 850      |
| 13:22:42 | 739.50    | 1,000    |
| 13:22:42 | 739.50    | 514      |
| 13:22:42 | 739.50    | 475      |
| 13:24:28 | 739.30    | 14       |
| 13:24:28 | 739.30    | 375      |
| 13:24:28 | 739.30    | 121      |
| 13:24:53 | 739.10    | 88       |
| 13:25:49 | 739.30    | 2,241    |
| 13:25:49 | 739.30    | 993      |
| 13:27:28 | 739.60    | 758      |
| 13:27:30 | 739.60    | 500      |
| 13:27:30 | 739.60    | 20       |
| 13:27:30 | 739.60    | 1,310    |
| 13:27:30 | 739.60    | 1,000    |
| 13:27:30 | 739.60    | 375      |
| 13:27:30 | 739.60    | 1,807    |
| 13:27:30 | 739.60    | 514      |
| 13:27:30 | 739.60    | 452      |
| 13:27:30 | 739.60    | 1,000    |
| 13:27:40 | 739.70    | 507      |
| 13:27:40 | 739.70    | 1,213    |
| 13:27:40 | 739.70    | 498      |
| 13:27:58 | 739.70    | 530      |
| 13:28:04 | 739.70    | 38       |
| 13:28:04 | 739.70    | 353      |
| 13:28:17 | 739.60    | 528      |
| 13:28:29 | 739.80    | 300      |
| 13:28:29 | 739.80    | 962      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 13:28:29 | 739.70    | 747      |
| 13:29:20 | 739.80    | 695      |
| 13:29:20 | 739.80    | 830      |
| 13:29:20 | 739.80    | 794      |
| 13:29:55 | 739.90    | 500      |
| 13:29:55 | 739.90    | 411      |
| 13:29:55 | 739.90    | 650      |
| 13:29:55 | 739.90    | 95       |
| 13:31:04 | 740.00    | 781      |
| 13:31:04 | 740.00    | 606      |
| 13:31:04 | 740.00    | 406      |
| 13:31:29 | 740.00    | 903      |
| 13:31:46 | 739.90    | 672      |
| 13:32:13 | 739.90    | 7        |
| 13:32:13 | 739.90    | 375      |
| 13:32:13 | 739.90    | 61       |
| 13:32:13 | 739.90    | 334      |
| 13:33:09 | 739.80    | 1,000    |
| 13:33:09 | 739.80    | 556      |
| 13:33:41 | 739.70    | 749      |
| 13:33:59 | 739.70    | 257      |
| 13:33:59 | 739.70    | 442      |
| 13:34:19 | 739.80    | 500      |
| 13:34:19 | 739.80    | 1,000    |
| 13:34:19 | 739.80    | 500      |
| 13:34:19 | 739.80    | 375      |
| 13:34:19 | 739.80    | 1,000    |
| 13:34:33 | 739.70    | 346      |
| 13:34:35 | 739.60    | 35       |
| 13:36:09 | 739.80    | 727      |
| 13:36:10 | 739.90    | 1,310    |
| 13:36:10 | 739.90    | 550      |
| 13:36:47 | 739.80    | 71       |
| 13:36:54 | 739.80    | 442      |
| 13:36:54 | 739.80    | 843      |
| 13:37:10 | 739.80    | 944      |
| 13:38:23 | 739.70    | 500      |
| 13:38:23 | 739.70    | 1        |
| 13:38:54 | 739.60    | 453      |
| 13:39:47 | 739.60    | 271      |
| 13:39:47 | 739.60    | 500      |
| 13:39:47 | 739.60    | 605      |
| 13:39:51 | 739.50    | 500      |
| 13:39:51 | 739.50    | 1,000    |
| 13:40:02 | 739.60    | 383      |
| 13:40:12 | 739.50    | 1,000    |
| 13:40:12 | 739.50    | 971      |
| 13:40:27 | 739.40    | 597      |
| 13:41:39 | 739.50    | 677      |
| 13:41:39 | 739.50    | 1,000    |
| 13:41:39 | 739.50    | 1,261    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 13:41:41 | 739.50    | 375      |
| 13:41:41 | 739.50    | 750      |
| 13:41:41 | 739.50    | 632      |
| 13:41:59 | 739.50    | 636      |
| 13:41:59 | 739.50    | 740      |
| 13:42:25 | 739.70    | 1,035    |
| 13:42:25 | 739.70    | 1,000    |
| 13:42:25 | 739.70    | 375      |
| 13:42:25 | 739.70    | 1,000    |
| 13:42:25 | 739.70    | 375      |
| 13:42:49 | 739.70    | 370      |
| 13:42:49 | 739.70    | 493      |
| 13:43:00 | 739.60    | 495      |
| 13:43:55 | 739.60    | 500      |
| 13:43:55 | 739.60    | 375      |
| 13:43:55 | 739.60    | 666      |
| 13:44:55 | 739.60    | 105      |
| 13:44:55 | 739.60    | 354      |
| 13:44:55 | 739.60    | 1,000    |
| 13:44:55 | 739.60    | 375      |
| 13:44:55 | 739.60    | 500      |
| 13:45:14 | 739.60    | 72       |
| 13:45:14 | 739.60    | 802      |
| 13:46:03 | 739.60    | 246      |
| 13:46:25 | 739.70    | 1,000    |
| 13:46:45 | 739.80    | 963      |
| 13:46:45 | 739.80    | 1,318    |
| 13:46:57 | 739.70    | 187      |
| 13:47:14 | 739.70    | 494      |
| 13:47:14 | 739.70    | 442      |
| 13:47:43 | 739.60    | 411      |
| 13:48:25 | 739.70    | 380      |
| 13:53:27 | 739.80    | 561      |
| 13:53:28 | 739.80    | 1,000    |
| 13:53:28 | 739.80    | 409      |
| 13:53:28 | 739.90    | 375      |
| 13:53:28 | 739.90    | 375      |
| 13:53:52 | 739.80    | 130      |
| 13:53:52 | 739.90    | 1,000    |
| 13:53:52 | 739.90    | 435      |
| 13:54:00 | 739.80    | 355      |
| 13:54:00 | 739.80    | 247      |
| 13:54:00 | 739.80    | 108      |
| 13:56:04 | 739.90    | 741      |
| 13:56:04 | 739.90    | 1,000    |
| 13:56:04 | 739.90    | 732      |
| 13:56:08 | 739.80    | 414      |
| 13:56:08 | 739.80    | 586      |
| 13:56:08 | 739.80    | 900      |
| 13:56:08 | 739.80    | 1,310    |
| 13:56:09 | 739.80    | 1,000    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 13:56:09 | 739.80    | 1,310    |
| 13:56:09 | 739.80    | 1,199    |
| 13:56:11 | 739.80    | 102      |
| 13:57:07 | 739.90    | 150      |
| 13:57:07 | 739.90    | 1,310    |
| 13:57:07 | 739.90    | 616      |
| 13:57:07 | 739.90    | 500      |
| 13:57:47 | 739.90    | 1,000    |
| 13:57:47 | 739.90    | 140      |
| 13:58:14 | 740.00    | 220      |
| 13:58:14 | 740.00    | 558      |
| 13:58:25 | 740.10    | 48       |
| 13:58:25 | 740.10    | 1,000    |
| 13:58:25 | 740.10    | 375      |
| 13:58:25 | 740.10    | 2,099    |
| 13:58:25 | 740.10    | 1,000    |
| 13:58:25 | 740.10    | 375      |
| 13:58:25 | 740.10    | 216      |
| 13:58:26 | 740.10    | 375      |
| 13:58:26 | 740.10    | 51       |
| 13:58:27 | 740.00    | 771      |
| 13:58:37 | 739.90    | 849      |
| 13:58:37 | 739.90    | 1,000    |
| 13:58:37 | 739.90    | 1,184    |
| 13:58:37 | 739.90    | 202      |
| 13:58:58 | 739.80    | 375      |
| 13:58:58 | 739.80    | 1,000    |
| 13:58:58 | 739.80    | 578      |
| 14:00:00 | 739.60    | 474      |
| 14:00:22 | 739.50    | 433      |
| 14:00:22 | 739.50    | 1,000    |
| 14:00:22 | 739.50    | 523      |
| 14:00:56 | 739.50    | 1,000    |
| 14:00:56 | 739.50    | 389      |
| 14:01:00 | 739.40    | 796      |
| 14:01:00 | 739.40    | 80       |
| 14:01:00 | 739.40    | 1,000    |
| 14:01:00 | 739.40    | 632      |
| 14:01:13 | 739.40    | 217      |
| 14:01:13 | 739.40    | 1,000    |
| 14:01:13 | 739.40    | 371      |
| 14:01:58 | 739.30    | 514      |
| 14:01:58 | 739.30    | 3,281    |
| 14:02:25 | 739.40    | 536      |
| 14:02:25 | 739.40    | 1,486    |
| 14:02:42 | 739.40    | 739      |
| 14:02:42 | 739.40    | 264      |
| 14:02:44 | 739.50    | 472      |
| 14:02:50 | 739.40    | 1,000    |
| 14:02:50 | 739.40    | 208      |
| 14:03:33 | 739.30    | 862      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 14:03:55 | 739.30    | 886      |
| 14:03:55 | 739.30    | 1,000    |
| 14:03:55 | 739.30    | 566      |
| 14:04:29 | 739.10    | 431      |
| 14:05:15 | 739.00    | 14       |
| 14:05:29 | 739.10    | 134      |
| 14:05:29 | 739.10    | 1,037    |
| 14:05:58 | 739.00    | 750      |
| 14:05:58 | 739.00    | 1,310    |
| 14:05:58 | 739.00    | 1,000    |
| 14:05:58 | 739.00    | 1,406    |
| 14:05:58 | 739.00    | 401      |
| 14:05:58 | 739.00    | 472      |
| 14:06:57 | 739.00    | 550      |
| 14:07:00 | 738.90    | 870      |
| 14:07:00 | 738.90    | 750      |
| 14:07:00 | 738.90    | 116      |
| 14:07:20 | 738.80    | 569      |
| 14:08:23 | 738.70    | 39       |
| 14:08:28 | 738.70    | 1,000    |
| 14:08:28 | 738.70    | 508      |
| 14:08:56 | 738.70    | 379      |
| 14:09:23 | 738.70    | 218      |
| 14:09:30 | 738.70    | 844      |
| 14:11:21 | 738.50    | 750      |
| 14:11:21 | 738.50    | 1,000    |
| 14:11:21 | 738.50    | 1,310    |
| 14:11:21 | 738.50    | 897      |
| 14:11:27 | 738.60    | 356      |
| 14:11:27 | 738.60    | 73       |
| 14:11:27 | 738.60    | 241      |
| 14:11:41 | 738.50    | 750      |
| 14:11:41 | 738.50    | 138      |
| 14:12:22 | 738.50    | 750      |
| 14:12:23 | 738.50    | 750      |
| 14:12:23 | 738.50    | 366      |
| 14:12:26 | 738.50    | 326      |
| 14:12:36 | 738.40    | 860      |
| 14:12:39 | 738.40    | 500      |
| 14:12:44 | 738.40    | 1,000    |
| 14:12:44 | 738.40    | 413      |
| 14:13:03 | 738.40    | 1,000    |
| 14:13:03 | 738.40    | 341      |
| 14:13:16 | 738.50    | 750      |
| 14:13:16 | 738.50    | 1,310    |
| 14:13:19 | 738.50    | 750      |
| 14:13:19 | 738.50    | 206      |
| 14:14:15 | 738.60    | 181      |
| 14:14:15 | 738.60    | 750      |
| 14:14:15 | 738.60    | 769      |
| 14:14:47 | 738.70    | 85       |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 14:14:47 | 738.70    | 1,528    |
| 14:15:45 | 738.80    | 916      |
| 14:16:37 | 738.80    | 430      |
| 14:18:15 | 738.90    | 818      |
| 14:18:15 | 738.90    | 750      |
| 14:18:15 | 738.90    | 1,000    |
| 14:18:15 | 738.90    | 1,211    |
| 14:18:34 | 739.00    | 710      |
| 14:19:28 | 739.10    | 316      |
| 14:19:28 | 739.10    | 1,000    |
| 14:19:29 | 739.10    | 839      |
| 14:20:51 | 739.40    | 220      |
| 14:20:51 | 739.40    | 1,000    |
| 14:20:51 | 739.40    | 750      |
| 14:20:51 | 739.40    | 560      |
| 14:21:22 | 739.50    | 359      |
| 14:21:22 | 739.50    | 178      |
| 14:21:22 | 739.50    | 190      |
| 14:21:22 | 739.50    | 199      |
| 14:21:22 | 739.50    | 616      |
| 14:21:22 | 739.50    | 905      |
| 14:21:22 | 739.50    | 360      |
| 14:21:22 | 739.50    | 182      |
| 14:21:50 | 739.50    | 950      |
| 14:21:50 | 739.50    | 909      |
| 14:21:50 | 739.50    | 1,000    |
| 14:21:50 | 739.50    | 438      |
| 14:21:50 | 739.50    | 152      |
| 14:21:50 | 739.50    | 365      |
| 14:22:41 | 739.50    | 540      |
| 14:22:41 | 739.50    | 894      |
| 14:22:41 | 739.50    | 351      |
| 14:22:44 | 739.50    | 198      |
| 14:22:44 | 739.50    | 205      |
| 14:22:44 | 739.50    | 701      |
| 14:23:30 | 739.40    | 908      |
| 14:23:30 | 739.40    | 543      |
| 14:23:42 | 739.50    | 2,167    |
| 14:23:42 | 739.50    | 199      |
| 14:23:42 | 739.50    | 559      |
| 14:23:42 | 739.50    | 430      |
| 14:24:04 | 739.50    | 219      |
| 14:24:08 | 739.50    | 163      |
| 14:24:08 | 739.50    | 185      |
| 14:24:08 | 739.50    | 250      |
| 14:24:51 | 739.40    | 832      |
| 14:24:51 | 739.40    | 730      |
| 14:24:51 | 739.40    | 417      |
| 14:25:19 | 739.50    | 418      |
| 14:25:20 | 739.40    | 406      |
| 14:25:20 | 739.40    | 379      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 14:25:25 | 739.40    | 627      |
| 14:25:25 | 739.40    | 373      |
| 14:25:25 | 739.40    | 1,100    |
| 14:25:25 | 739.40    | 1,087    |
| 14:25:27 | 739.30    | 353      |
| 14:25:27 | 739.30    | 475      |
| 14:25:27 | 739.30    | 1,000    |
| 14:25:27 | 739.30    | 423      |
| 14:25:29 | 739.20    | 315      |
| 14:25:32 | 739.30    | 981      |
| 14:25:43 | 739.40    | 419      |
| 14:25:43 | 739.40    | 700      |
| 14:25:43 | 739.40    | 300      |
| 14:25:43 | 739.40    | 555      |
| 14:25:43 | 739.40    | 195      |
| 14:25:43 | 739.40    | 1,000    |
| 14:25:43 | 739.40    | 624      |
| 14:25:55 | 739.40    | 51       |
| 14:25:55 | 739.40    | 507      |
| 14:26:12 | 739.50    | 50       |
| 14:26:12 | 739.50    | 214      |
| 14:26:12 | 739.50    | 536      |
| 14:26:12 | 739.50    | 261      |
| 14:26:21 | 739.30    | 14       |
| 14:26:21 | 739.30    | 128      |
| 14:26:29 | 739.30    | 47       |
| 14:27:23 | 739.30    | 24       |
| 14:27:23 | 739.30    | 433      |
| 14:27:23 | 739.30    | 381      |
| 14:27:23 | 739.30    | 232      |
| 14:27:23 | 739.30    | 1,000    |
| 14:27:23 | 739.30    | 750      |
| 14:27:23 | 739.30    | 22       |
| 14:27:34 | 739.00    | 700      |
| 14:27:34 | 739.00    | 387      |
| 14:27:38 | 739.00    | 658      |
| 14:28:12 | 739.00    | 750      |
| 14:28:12 | 739.00    | 457      |
| 14:28:12 | 739.00    | 322      |
| 14:29:30 | 738.90    | 210      |
| 14:29:30 | 738.90    | 186      |
| 14:29:30 | 738.90    | 729      |
| 14:30:01 | 738.90    | 100      |
| 14:30:01 | 738.90    | 100      |
| 14:30:01 | 738.90    | 100      |
| 14:30:01 | 738.90    | 100      |
| 14:30:02 | 738.90    | 15       |
| 14:30:02 | 739.00    | 1,000    |
| 14:30:12 | 739.20    | 1,318    |
| 14:30:12 | 739.20    | 146      |
| 14:30:12 | 739.20    | 700      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 14:30:13 | 739.20    | 1,000    |
| 14:30:13 | 739.20    | 477      |
| 14:30:13 | 739.20    | 900      |
| 14:30:13 | 739.20    | 1,000    |
| 14:30:13 | 739.20    | 312      |
| 14:30:13 | 739.20    | 381      |
| 14:30:13 | 739.20    | 794      |
| 14:30:26 | 739.30    | 609      |
| 14:30:26 | 739.30    | 932      |
| 14:30:26 | 739.30    | 685      |
| 14:30:26 | 739.30    | 1,154    |
| 14:30:26 | 739.30    | 670      |
| 14:30:26 | 739.30    | 81       |
| 14:30:27 | 739.20    | 413      |
| 14:30:27 | 739.20    | 321      |
| 14:30:34 | 739.20    | 648      |
| 14:30:37 | 739.20    | 604      |
| 14:30:41 | 739.20    | 432      |
| 14:30:42 | 739.20    | 513      |
| 14:30:42 | 739.20    | 1,000    |
| 14:30:58 | 739.10    | 424      |
| 14:30:58 | 739.10    | 468      |
| 14:30:58 | 739.10    | 895      |
| 14:30:58 | 739.10    | 326      |
| 14:31:08 | 738.90    | 323      |
| 14:31:08 | 738.90    | 1,169    |
| 14:31:08 | 738.90    | 741      |
| 14:31:09 | 738.80    | 75       |
| 14:31:13 | 738.80    | 539      |
| 14:31:22 | 738.60    | 806      |
| 14:31:22 | 738.60    | 464      |
| 14:31:22 | 738.60    | 750      |
| 14:31:22 | 738.60    | 902      |
| 14:31:22 | 738.60    | 346      |
| 14:31:27 | 738.50    | 719      |
| 14:31:29 | 738.60    | 631      |
| 14:31:30 | 738.60    | 337      |
| 14:31:35 | 738.50    | 128      |
| 14:31:35 | 738.50    | 733      |
| 14:31:35 | 738.50    | 475      |
| 14:31:49 | 738.60    | 481      |
| 14:31:49 | 738.60    | 519      |
| 14:31:49 | 738.60    | 1,000    |
| 14:31:54 | 738.70    | 592      |
| 14:32:03 | 738.60    | 251      |
| 14:32:03 | 738.60    | 323      |
| 14:32:03 | 738.60    | 1,000    |
| 14:32:04 | 738.60    | 776      |
| 14:32:19 | 738.80    | 523      |
| 14:32:20 | 738.80    | 750      |
| 14:32:20 | 738.80    | 862      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 14:32:29 | 738.70    | 189      |
| 14:32:30 | 738.70    | 209      |
| 14:32:39 | 738.80    | 218      |
| 14:32:41 | 738.80    | 504      |
| 14:32:41 | 738.80    | 249      |
| 14:32:48 | 738.70    | 113      |
| 14:32:48 | 738.70    | 789      |
| 14:32:48 | 738.70    | 416      |
| 14:32:48 | 738.70    | 2,097    |
| 14:32:48 | 738.70    | 1,000    |
| 14:32:48 | 738.70    | 750      |
| 14:32:48 | 738.70    | 672      |
| 14:32:48 | 738.70    | 515      |
| 14:32:48 | 738.70    | 29       |
| 14:32:48 | 738.70    | 574      |
| 14:32:48 | 738.70    | 967      |
| 14:32:48 | 738.70    | 622      |
| 14:32:48 | 738.70    | 532      |
| 14:32:48 | 738.70    | 35       |
| 14:32:52 | 738.50    | 420      |
| 14:32:59 | 738.40    | 176      |
| 14:32:59 | 738.40    | 205      |
| 14:33:03 | 738.40    | 473      |
| 14:33:03 | 738.40    | 527      |
| 14:33:07 | 738.50    | 463      |
| 14:33:07 | 738.50    | 383      |
| 14:33:07 | 738.50    | 575      |
| 14:33:07 | 738.50    | 793      |
| 14:33:07 | 738.50    | 750      |
| 14:33:07 | 738.50    | 469      |
| 14:33:07 | 738.50    | 763      |
| 14:33:11 | 738.30    | 188      |
| 14:33:16 | 738.40    | 384      |
| 14:33:17 | 738.40    | 1,000    |
| 14:33:17 | 738.40    | 98       |
| 14:33:35 | 738.40    | 1,000    |
| 14:33:36 | 738.40    | 603      |
| 14:33:36 | 738.40    | 388      |
| 14:33:39 | 738.40    | 1,000    |
| 14:33:39 | 738.40    | 32       |
| 14:34:07 | 738.50    | 1,000    |
| 14:34:07 | 738.50    | 464      |
| 14:34:07 | 738.50    | 462      |
| 14:34:07 | 738.50    | 1,000    |
| 14:34:07 | 738.50    | 1,098    |
| 14:34:07 | 738.50    | 1,000    |
| 14:34:07 | 738.50    | 1,000    |
| 14:34:07 | 738.50    | 160      |
| 14:34:09 | 738.50    | 474      |
| 14:34:10 | 738.50    | 332      |
| 14:34:10 | 738.50    | 94       |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 14:34:11 | 738.50    | 783      |
| 14:34:27 | 738.40    | 316      |
| 14:34:27 | 738.40    | 134      |
| 14:34:28 | 738.40    | 405      |
| 14:34:28 | 738.40    | 595      |
| 14:34:28 | 738.40    | 1,000    |
| 14:34:36 | 738.20    | 371      |
| 14:34:37 | 738.20    | 1,000    |
| 14:34:37 | 738.20    | 2,008    |
| 14:34:37 | 738.20    | 466      |
| 14:34:41 | 738.10    | 43       |
| 14:34:57 | 738.20    | 1,286    |
| 14:34:57 | 738.20    | 805      |
| 14:34:59 | 738.30    | 384      |
| 14:34:59 | 738.30    | 139      |
| 14:35:03 | 738.30    | 1,000    |
| 14:35:03 | 738.30    | 693      |
| 14:35:03 | 738.30    | 1,000    |
| 14:35:03 | 738.30    | 404      |
| 14:35:03 | 738.30    | 989      |
| 14:35:07 | 738.30    | 750      |
| 14:35:07 | 738.30    | 1,000    |
| 14:35:07 | 738.30    | 209      |
| 14:35:07 | 738.30    | 1,000    |
| 14:35:09 | 738.30    | 750      |
| 14:35:09 | 738.30    | 1,000    |
| 14:35:25 | 738.30    | 726      |
| 14:35:25 | 738.20    | 732      |
| 14:36:04 | 738.60    | 1,378    |
| 14:36:04 | 738.60    | 1,000    |
| 14:36:04 | 738.60    | 1,000    |
| 14:36:04 | 738.60    | 644      |
| 14:36:04 | 738.60    | 1,000    |
| 14:36:04 | 738.60    | 314      |
| 14:36:12 | 738.60    | 750      |
| 14:36:12 | 738.60    | 1,000    |
| 14:36:12 | 738.60    | 250      |
| 14:36:12 | 738.60    | 515      |
| 14:36:12 | 738.60    | 1,000    |
| 14:36:31 | 738.70    | 1,483    |
| 14:36:31 | 738.70    | 1,068    |
| 14:36:31 | 738.70    | 1,000    |
| 14:36:36 | 738.70    | 772      |
| 14:36:36 | 738.70    | 891      |
| 14:36:47 | 738.60    | 500      |
| 14:36:47 | 738.60    | 752      |
| 14:36:47 | 738.60    | 186      |
| 14:36:53 | 738.60    | 977      |
| 14:36:58 | 738.50    | 249      |
| 14:37:03 | 738.40    | 684      |
| 14:37:04 | 738.50    | 750      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 14:37:04 | 738.50    | 1,000    |
| 14:37:04 | 738.50    | 477      |
| 14:37:04 | 738.50    | 1,000    |
| 14:37:04 | 738.50    | 33       |
| 14:37:04 | 738.50    | 364      |
| 14:37:04 | 738.50    | 565      |
| 14:37:04 | 738.50    | 223      |
| 14:37:04 | 738.50    | 1,056    |
| 14:37:04 | 738.50    | 479      |
| 14:37:07 | 738.50    | 591      |
| 14:37:13 | 738.50    | 588      |
| 14:37:24 | 738.40    | 172      |
| 14:37:24 | 738.40    | 798      |
| 14:37:24 | 738.40    | 679      |
| 14:37:24 | 738.40    | 321      |
| 14:37:24 | 738.40    | 1,000    |
| 14:37:24 | 738.40    | 1,000    |
| 14:37:25 | 738.40    | 1,024    |
| 14:37:40 | 738.30    | 760      |
| 14:37:40 | 738.30    | 246      |
| 14:37:49 | 738.30    | 390      |
| 14:37:49 | 738.30    | 610      |
| 14:37:49 | 738.30    | 1,238    |
| 14:37:49 | 738.30    | 1,000    |
| 14:37:49 | 738.30    | 1,262    |
| 14:37:49 | 738.30    | 362      |
| 14:37:56 | 738.20    | 317      |
| 14:38:15 | 738.20    | 1,000    |
| 14:38:15 | 738.20    | 316      |
| 14:38:15 | 738.20    | 868      |
| 14:38:15 | 738.20    | 1,000    |
| 14:38:15 | 738.20    | 1,185    |
| 14:38:15 | 738.20    | 41       |
| 14:38:15 | 738.20    | 508      |
| 14:38:15 | 738.20    | 693      |
| 14:38:15 | 738.20    | 1,033    |
| 14:38:15 | 738.20    | 1,000    |
| 14:38:15 | 738.20    | 750      |
| 14:38:16 | 738.20    | 1,000    |
| 14:38:16 | 738.20    | 350      |
| 14:38:16 | 738.20    | 1,000    |
| 14:38:16 | 738.20    | 1,000    |
| 14:38:17 | 738.20    | 693      |
| 14:38:39 | 738.40    | 598      |
| 14:38:39 | 738.50    | 355      |
| 14:38:39 | 738.50    | 572      |
| 14:38:39 | 738.50    | 837      |
| 14:38:39 | 738.50    | 1,000    |
| 14:38:39 | 738.50    | 1,860    |
| 14:38:39 | 738.50    | 13       |
| 14:38:39 | 738.50    | 320      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 14:38:45 | 738.40    | 321      |
| 14:38:48 | 738.50    | 717      |
| 14:38:48 | 738.50    | 283      |
| 14:38:48 | 738.50    | 137      |
| 14:38:48 | 738.50    | 613      |
| 14:38:48 | 738.50    | 1,000    |
| 14:38:48 | 738.50    | 247      |
| 14:38:48 | 738.50    | 320      |
| 14:38:53 | 738.30    | 187      |
| 14:38:53 | 738.30    | 652      |
| 14:38:53 | 738.30    | 674      |
| 14:38:53 | 738.30    | 1,000    |
| 14:38:54 | 738.30    | 1,000    |
| 14:38:54 | 738.30    | 340      |
| 14:38:54 | 738.30    | 801      |
| 14:39:12 | 738.40    | 1,000    |
| 14:39:12 | 738.40    | 1,000    |
| 14:39:14 | 738.40    | 738      |
| 14:39:39 | 738.60    | 158      |
| 14:39:52 | 738.60    | 1,000    |
| 14:39:52 | 738.60    | 1,551    |
| 14:39:52 | 738.60    | 483      |
| 14:40:04 | 738.60    | 404      |
| 14:40:04 | 738.60    | 405      |
| 14:40:04 | 738.60    | 628      |
| 14:40:04 | 738.60    | 563      |
| 14:40:31 | 738.80    | 747      |
| 14:40:32 | 738.80    | 1,000    |
| 14:40:32 | 738.80    | 1,000    |
| 14:40:34 | 738.80    | 1,793    |
| 14:40:34 | 738.80    | 418      |
| 14:40:41 | 738.90    | 509      |
| 14:41:09 | 738.90    | 340      |
| 14:41:09 | 738.90    | 176      |
| 14:41:09 | 738.90    | 658      |
| 14:41:09 | 738.90    | 149      |
| 14:41:09 | 738.90    | 164      |
| 14:41:18 | 738.90    | 1,000    |
| 14:41:18 | 738.90    | 416      |
| 14:41:18 | 738.90    | 445      |
| 14:41:18 | 738.90    | 362      |
| 14:41:21 | 738.80    | 367      |
| 14:41:21 | 738.80    | 823      |
| 14:41:21 | 738.90    | 1,400    |
| 14:41:21 | 738.90    | 103      |
| 14:41:21 | 738.90    | 620      |
| 14:41:21 | 738.90    | 1,000    |
| 14:41:21 | 738.90    | 440      |
| 14:41:21 | 738.90    | 816      |
| 14:41:30 | 738.90    | 1,000    |
| 14:41:30 | 738.90    | 1,000    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 14:41:30 | 738.90    | 750      |
| 14:41:37 | 738.90    | 1,736    |
| 14:41:37 | 738.90    | 177      |
| 14:41:37 | 738.90    | 429      |
| 14:41:50 | 739.10    | 470      |
| 14:41:55 | 739.00    | 442      |
| 14:41:55 | 739.10    | 1,000    |
| 14:41:55 | 739.10    | 750      |
| 14:41:55 | 739.10    | 515      |
| 14:41:55 | 739.10    | 1,178    |
| 14:41:55 | 739.10    | 515      |
| 14:41:55 | 739.10    | 515      |
| 14:41:55 | 739.10    | 970      |
| 14:41:55 | 739.10    | 1,000    |
| 14:41:55 | 739.10    | 850      |
| 14:41:55 | 739.10    | 348      |
| 14:41:55 | 739.10    | 388      |
| 14:41:55 | 739.10    | 1,000    |
| 14:41:55 | 739.10    | 873      |
| 14:41:55 | 739.10    | 981      |
| 14:41:55 | 739.10    | 19       |
| 14:41:55 | 739.10    | 823      |
| 14:42:05 | 739.00    | 902      |
| 14:42:05 | 739.00    | 826      |
| 14:42:13 | 739.20    | 750      |
| 14:42:13 | 739.20    | 515      |
| 14:42:13 | 739.20    | 1,000    |
| 14:42:13 | 739.20    | 859      |
| 14:42:13 | 739.20    | 141      |
| 14:42:13 | 739.20    | 1,000    |
| 14:42:13 | 739.20    | 1,000    |
| 14:42:15 | 739.20    | 1,000    |
| 14:42:23 | 739.40    | 36       |
| 14:42:23 | 739.40    | 1,000    |
| 14:42:23 | 739.40    | 2,065    |
| 14:42:23 | 739.40    | 1,000    |
| 14:42:23 | 739.40    | 750      |
| 14:42:23 | 739.40    | 412      |
| 14:42:23 | 739.40    | 588      |
| 14:42:23 | 739.40    | 750      |
| 14:42:23 | 739.40    | 1,000    |
| 14:42:23 | 739.40    | 502      |
| 14:42:23 | 739.40    | 1,000    |
| 14:42:23 | 739.40    | 1,000    |
| 14:42:23 | 739.40    | 750      |
| 14:42:25 | 739.40    | 2,626    |
| 14:42:25 | 739.40    | 900      |
| 14:42:25 | 739.40    | 750      |
| 14:42:25 | 739.40    | 1,000    |
| 14:42:25 | 739.40    | 1,000    |
| 14:42:25 | 739.40    | 874      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 14:42:26 | 739.40    | 750      |
| 14:42:26 | 739.40    | 52       |
| 14:42:35 | 739.40    | 581      |
| 14:42:36 | 739.40    | 61       |
| 14:42:40 | 739.50    | 750      |
| 14:42:40 | 739.50    | 1,000    |
| 14:42:40 | 739.50    | 1,000    |
| 14:42:40 | 739.50    | 1,000    |
| 14:42:40 | 739.50    | 536      |
| 14:42:40 | 739.50    | 1,000    |
| 14:42:42 | 739.50    | 1,000    |
| 14:42:43 | 739.50    | 1,000    |
| 14:42:43 | 739.50    | 1,000    |
| 14:42:43 | 739.50    | 1,000    |
| 14:42:43 | 739.50    | 383      |
| 14:42:49 | 739.40    | 200      |
| 14:42:49 | 739.40    | 727      |
| 14:42:49 | 739.40    | 342      |
| 14:42:58 | 739.40    | 763      |
| 14:42:58 | 739.40    | 97       |
| 14:42:58 | 739.40    | 1,626    |
| 14:43:14 | 739.40    | 283      |
| 14:43:14 | 739.40    | 444      |
| 14:43:14 | 739.40    | 556      |
| 14:43:14 | 739.40    | 1,000    |
| 14:43:15 | 739.40    | 1,000    |
| 14:43:15 | 739.40    | 1,000    |
| 14:43:15 | 739.40    | 750      |
| 14:43:15 | 739.40    | 1,000    |
| 14:43:15 | 739.40    | 1,000    |
| 14:43:15 | 739.40    | 403      |
| 14:43:17 | 739.40    | 750      |
| 14:43:17 | 739.40    | 1,000    |
| 14:43:17 | 739.40    | 555      |
| 14:43:26 | 739.60    | 1,507    |
| 14:43:27 | 739.60    | 316      |
| 14:43:34 | 739.50    | 417      |
| 14:43:34 | 739.50    | 854      |
| 14:43:42 | 739.50    | 864      |
| 14:43:42 | 739.50    | 967      |
| 14:43:42 | 739.50    | 156      |
| 14:43:42 | 739.50    | 844      |
| 14:43:42 | 739.50    | 515      |
| 14:43:42 | 739.50    | 515      |
| 14:43:42 | 739.50    | 515      |
| 14:43:42 | 739.50    | 472      |
| 14:43:42 | 739.50    | 1,411    |
| 14:43:42 | 739.50    | 487      |
| 14:43:42 | 739.30    | 874      |
| 14:43:42 | 739.30    | 126      |
| 14:43:43 | 739.30    | 1,000    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 14:43:43 | 739.30    | 1,000    |
| 14:43:43 | 739.30    | 1,000    |
| 14:43:44 | 739.30    | 1,000    |
| 14:43:44 | 739.30    | 337      |
| 14:43:45 | 739.20    | 285      |
| 14:43:53 | 739.10    | 284      |
| 14:43:53 | 739.10    | 579      |
| 14:43:53 | 739.10    | 750      |
| 14:43:53 | 739.10    | 1,000    |
| 14:43:54 | 739.10    | 947      |
| 14:43:54 | 739.10    | 1,334    |
| 14:44:09 | 739.20    | 635      |
| 14:44:09 | 739.20    | 2,583    |
| 14:44:09 | 739.20    | 497      |
| 14:44:09 | 739.20    | 196      |
| 14:44:09 | 739.20    | 1,390    |
| 14:44:09 | 739.20    | 415      |
| 14:44:11 | 739.20    | 428      |
| 14:44:14 | 739.10    | 857      |
| 14:44:14 | 739.10    | 641      |
| 14:44:14 | 739.10    | 1,000    |
| 14:44:16 | 739.10    | 912      |
| 14:44:33 | 739.20    | 365      |
| 14:44:33 | 739.20    | 1,735    |
| 14:45:08 | 739.30    | 1,116    |
| 14:45:08 | 739.30    | 550      |
| 14:45:12 | 739.30    | 4,077    |
| 14:45:17 | 739.30    | 437      |
| 14:45:17 | 739.30    | 563      |
| 14:45:18 | 739.20    | 278      |
| 14:45:22 | 739.20    | 764      |
| 14:45:41 | 739.20    | 85       |
| 14:45:41 | 739.20    | 854      |
| 14:45:41 | 739.20    | 1,000    |
| 14:45:41 | 739.20    | 1,000    |
| 14:45:47 | 739.20    | 2,796    |
| 14:45:47 | 739.20    | 368      |
| 14:45:48 | 739.10    | 393      |
| 14:45:50 | 739.10    | 316      |
| 14:45:59 | 738.90    | 802      |
| 14:45:59 | 738.90    | 404      |
| 14:45:59 | 738.90    | 596      |
| 14:45:59 | 738.90    | 1,000    |
| 14:45:59 | 738.90    | 641      |
| 14:45:59 | 738.80    | 401      |
| 14:46:04 | 738.80    | 453      |
| 14:46:04 | 738.80    | 322      |
| 14:46:04 | 738.80    | 178      |
| 14:46:15 | 738.80    | 409      |
| 14:46:15 | 738.80    | 341      |
| 14:46:22 | 738.80    | 440      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 14:46:22 | 738.90    | 1,000    |
| 14:46:22 | 738.90    | 706      |
| 14:46:22 | 738.90    | 750      |
| 14:46:22 | 738.90    | 1,000    |
| 14:46:22 | 738.90    | 514      |
| 14:46:22 | 738.90    | 514      |
| 14:46:22 | 738.90    | 814      |
| 14:46:22 | 738.90    | 294      |
| 14:46:22 | 738.90    | 439      |
| 14:46:23 | 738.90    | 561      |
| 14:46:23 | 738.90    | 315      |
| 14:46:32 | 738.90    | 750      |
| 14:46:45 | 739.20    | 442      |
| 14:46:45 | 739.20    | 1,000    |
| 14:47:06 | 739.10    | 22       |
| 14:47:23 | 739.20    | 735      |
| 14:47:25 | 739.20    | 107      |
| 14:47:30 | 739.20    | 764      |
| 14:47:39 | 739.30    | 30       |
| 14:47:39 | 739.40    | 1,000    |
| 14:47:39 | 739.40    | 650      |
| 14:47:39 | 739.40    | 1,000    |
| 14:47:39 | 739.40    | 750      |
| 14:47:39 | 739.40    | 514      |
| 14:47:40 | 739.40    | 1,000    |
| 14:47:40 | 739.40    | 700      |
| 14:47:40 | 739.40    | 1,000    |
| 14:47:41 | 739.40    | 600      |
| 14:47:43 | 739.50    | 71       |
| 14:47:43 | 739.50    | 3        |
| 14:47:43 | 739.50    | 390      |
| 14:47:43 | 739.50    | 610      |
| 14:47:43 | 739.50    | 750      |
| 14:47:44 | 739.50    | 700      |
| 14:47:44 | 739.50    | 1,000    |
| 14:47:44 | 739.50    | 1,000    |
| 14:47:51 | 739.50    | 675      |
| 14:47:51 | 739.50    | 1,264    |
| 14:48:15 | 739.50    | 720      |
| 14:48:18 | 739.50    | 175      |
| 14:48:23 | 739.50    | 181      |
| 14:48:23 | 739.60    | 1,000    |
| 14:48:23 | 739.60    | 1,000    |
| 14:48:23 | 739.60    | 750      |
| 14:48:23 | 739.60    | 366      |
| 14:48:23 | 739.60    | 1,035    |
| 14:48:23 | 739.60    | 500      |
| 14:48:23 | 739.60    | 1,000    |
| 14:48:41 | 739.50    | 852      |
| 14:48:48 | 739.70    | 1,000    |
| 14:48:48 | 739.70    | 1,000    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 14:48:48 | 739.70    | 1,000    |
| 14:48:48 | 739.70    | 1,000    |
| 14:48:48 | 739.80    | 715      |
| 14:48:48 | 739.80    | 285      |
| 14:48:48 | 739.80    | 1,000    |
| 14:48:48 | 739.80    | 1,000    |
| 14:48:49 | 739.80    | 1,000    |
| 14:48:49 | 739.80    | 750      |
| 14:48:50 | 739.80    | 1,000    |
| 14:48:50 | 739.80    | 750      |
| 14:48:51 | 739.80    | 750      |
| 14:48:51 | 739.80    | 1,000    |
| 14:48:52 | 739.80    | 750      |
| 14:48:52 | 739.80    | 750      |
| 14:48:52 | 739.80    | 1,000    |
| 14:48:52 | 739.70    | 755      |
| 14:48:52 | 739.70    | 642      |
| 14:48:52 | 739.70    | 530      |
| 14:48:53 | 739.70    | 725      |
| 14:49:00 | 739.70    | 639      |
| 14:49:19 | 739.80    | 1,000    |
| 14:49:22 | 739.80    | 915      |
| 14:49:23 | 739.70    | 733      |
| 14:49:23 | 739.70    | 1,000    |
| 14:49:24 | 739.70    | 1,000    |
| 14:49:24 | 739.70    | 237      |
| 14:49:36 | 739.60    | 820      |
| 14:49:55 | 739.70    | 718      |
| 14:49:59 | 739.90    | 502      |
| 14:49:59 | 739.90    | 1,366    |
| 14:49:59 | 739.90    | 1,000    |
| 14:49:59 | 739.90    | 1,804    |
| 14:49:59 | 739.90    | 732      |
| 14:49:59 | 739.90    | 1,000    |
| 14:49:59 | 739.90    | 750      |
| 14:50:00 | 739.90    | 750      |
| 14:50:00 | 739.90    | 1,000    |
| 14:50:00 | 739.90    | 1,000    |
| 14:50:00 | 739.90    | 169      |
| 14:50:01 | 739.70    | 49       |
| 14:50:05 | 739.70    | 416      |
| 14:50:05 | 739.60    | 316      |
| 14:50:09 | 739.50    | 733      |
| 14:50:33 | 739.80    | 1,000    |
| 14:50:33 | 739.80    | 750      |
| 14:50:33 | 739.80    | 514      |
| 14:50:33 | 739.80    | 1,000    |
| 14:50:33 | 739.80    | 750      |
| 14:50:33 | 739.80    | 368      |
| 14:50:33 | 739.80    | 632      |
| 14:50:33 | 739.80    | 346      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 14:50:48 | 739.70    | 813      |
| 14:50:48 | 739.70    | 588      |
| 14:50:48 | 739.70    | 892      |
| 14:50:48 | 739.70    | 1,000    |
| 14:50:48 | 739.70    | 750      |
| 14:50:48 | 739.70    | 1,000    |
| 14:50:48 | 739.70    | 1,000    |
| 14:50:48 | 739.70    | 223      |
| 14:50:59 | 739.80    | 1,203    |
| 14:50:59 | 739.80    | 302      |
| 14:51:06 | 739.70    | 879      |
| 14:51:07 | 739.70    | 1,000    |
| 14:51:07 | 739.70    | 54       |
| 14:51:24 | 739.70    | 1,178    |
| 14:51:28 | 739.60    | 504      |
| 14:51:30 | 739.80    | 96       |
| 14:51:30 | 739.80    | 2,348    |
| 14:51:30 | 739.80    | 514      |
| 14:51:30 | 739.80    | 514      |
| 14:51:30 | 739.80    | 125      |
| 14:51:30 | 739.70    | 315      |
| 14:51:40 | 739.70    | 567      |
| 14:51:57 | 739.70    | 1,000    |
| 14:51:57 | 739.70    | 500      |
| 14:51:57 | 739.70    | 108      |
| 14:51:57 | 739.70    | 508      |
| 14:52:00 | 739.70    | 313      |
| 14:52:01 | 739.60    | 292      |
| 14:52:01 | 739.60    | 750      |
| 14:52:01 | 739.60    | 56       |
| 14:52:24 | 739.50    | 876      |
| 14:52:24 | 739.50    | 1,000    |
| 14:52:24 | 739.50    | 270      |
| 14:52:24 | 739.50    | 730      |
| 14:52:24 | 739.50    | 750      |
| 14:52:24 | 739.50    | 430      |
| 14:52:24 | 739.50    | 619      |
| 14:52:24 | 739.50    | 19       |
| 14:52:49 | 739.30    | 850      |
| 14:52:49 | 739.40    | 559      |
| 14:52:55 | 739.50    | 1,154    |
| 14:52:55 | 739.50    | 232      |
| 14:52:56 | 739.50    | 750      |
| 14:52:56 | 739.50    | 30       |
| 14:52:56 | 739.50    | 506      |
| 14:52:56 | 739.50    | 481      |
| 14:53:05 | 739.40    | 81       |
| 14:53:05 | 739.40    | 360      |
| 14:53:15 | 739.30    | 452      |
| 14:53:15 | 739.30    | 1,311    |
| 14:53:15 | 739.30    | 402      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 14:53:15 | 739.30    | 843      |
| 14:53:15 | 739.30    | 1,000    |
| 14:53:15 | 739.30    | 843      |
| 14:53:21 | 739.30    | 780      |
| 14:53:22 | 739.30    | 411      |
| 14:53:27 | 739.40    | 744      |
| 14:53:27 | 739.40    | 6        |
| 14:53:27 | 739.40    | 925      |
| 14:53:27 | 739.40    | 580      |
| 14:53:27 | 739.40    | 331      |
| 14:53:29 | 739.40    | 171      |
| 14:53:29 | 739.40    | 750      |
| 14:53:29 | 739.40    | 1,000    |
| 14:53:29 | 739.40    | 440      |
| 14:53:29 | 739.40    | 560      |
| 14:53:29 | 739.40    | 132      |
| 14:53:29 | 739.40    | 313      |
| 14:54:15 | 739.60    | 750      |
| 14:54:15 | 739.60    | 1,216    |
| 14:54:15 | 739.60    | 1,000    |
| 14:54:15 | 739.60    | 967      |
| 14:54:15 | 739.60    | 750      |
| 14:54:17 | 739.60    | 750      |
| 14:54:20 | 739.60    | 1,000    |
| 14:54:20 | 739.60    | 750      |
| 14:54:20 | 739.60    | 514      |
| 14:54:20 | 739.60    | 514      |
| 14:54:20 | 739.60    | 483      |
| 14:54:20 | 739.60    | 809      |
| 14:54:27 | 739.50    | 231      |
| 14:54:54 | 739.80    | 1,000    |
| 14:55:12 | 740.00    | 750      |
| 14:55:12 | 740.00    | 1,000    |
| 14:55:14 | 740.00    | 750      |
| 14:55:14 | 740.00    | 1,000    |
| 14:55:14 | 740.00    | 500      |
| 14:55:15 | 740.00    | 48       |
| 14:55:32 | 740.00    | 600      |
| 14:55:44 | 740.00    | 1,064    |
| 14:55:44 | 740.00    | 693      |
| 14:55:44 | 740.00    | 935      |
| 14:56:04 | 740.00    | 560      |
| 14:56:04 | 739.90    | 77       |
| 14:56:04 | 739.90    | 509      |
| 14:56:10 | 740.00    | 168      |
| 14:56:10 | 740.00    | 1,000    |
| 14:56:10 | 740.00    | 672      |
| 14:56:10 | 740.00    | 1,387    |
| 14:56:10 | 740.00    | 531      |
| 14:56:10 | 740.00    | 531      |
| 14:56:21 | 739.70    | 812      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 14:56:26 | 739.80    | 500      |
| 14:56:26 | 739.80    | 1,000    |
| 14:56:28 | 739.80    | 750      |
| 14:56:28 | 739.80    | 1,000    |
| 14:56:28 | 739.80    | 1,000    |
| 14:56:33 | 739.80    | 750      |
| 14:56:33 | 739.80    | 899      |
| 14:56:52 | 740.10    | 500      |
| 14:56:55 | 740.10    | 1,000    |
| 14:56:55 | 740.10    | 1,000    |
| 14:56:56 | 740.10    | 500      |
| 14:56:56 | 740.10    | 1,000    |
| 14:56:56 | 740.10    | 1,203    |
| 14:57:21 | 739.90    | 736      |
| 14:57:35 | 739.80    | 728      |
| 14:58:14 | 739.80    | 899      |
| 14:58:27 | 739.80    | 1,000    |
| 14:58:32 | 739.80    | 1,000    |
| 14:58:35 | 739.80    | 2,571    |
| 14:58:35 | 739.80    | 1,465    |
| 14:58:36 | 739.80    | 533      |
| 14:58:44 | 739.70    | 164      |
| 14:58:44 | 739.70    | 582      |
| 14:58:44 | 739.70    | 1,035    |
| 14:58:44 | 739.70    | 1,000    |
| 14:58:47 | 739.70    | 720      |
| 14:58:59 | 739.60    | 727      |
| 14:59:20 | 739.70    | 64       |
| 14:59:20 | 739.70    | 421      |
| 14:59:20 | 739.70    | 1,648    |
| 14:59:53 | 739.70    | 578      |
| 14:59:55 | 739.70    | 100      |
| 14:59:59 | 739.80    | 338      |
| 15:00:14 | 739.70    | 825      |
| 15:00:16 | 739.70    | 631      |
| 15:00:30 | 739.50    | 775      |
| 15:00:30 | 739.50    | 1,000    |
| 15:00:31 | 739.50    | 400      |
| 15:00:31 | 739.50    | 1,000    |
| 15:00:32 | 739.50    | 628      |
| 15:00:33 | 739.50    | 562      |
| 15:00:33 | 739.50    | 438      |
| 15:00:33 | 739.50    | 687      |
| 15:00:33 | 739.50    | 1,384    |
| 15:00:33 | 739.50    | 1,255    |
| 15:00:35 | 739.50    | 550      |
| 15:00:35 | 739.50    | 450      |
| 15:00:37 | 739.50    | 1,000    |
| 15:00:51 | 739.50    | 197      |
| 15:00:58 | 739.40    | 836      |
| 15:01:07 | 739.40    | 1,000    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 15:01:08 | 739.40    | 514      |
| 15:01:08 | 739.40    | 324      |
| 15:01:08 | 739.40    | 676      |
| 15:01:08 | 739.40    | 1,000    |
| 15:01:09 | 739.40    | 1,000    |
| 15:01:09 | 739.40    | 1,000    |
| 15:01:09 | 739.40    | 1,004    |
| 15:01:09 | 739.30    | 891      |
| 15:01:19 | 739.00    | 223      |
| 15:01:26 | 739.00    | 747      |
| 15:01:26 | 739.00    | 652      |
| 15:01:29 | 739.00    | 400      |
| 15:01:29 | 739.00    | 693      |
| 15:01:29 | 739.00    | 952      |
| 15:01:29 | 739.00    | 1,000    |
| 15:01:30 | 739.00    | 1,154    |
| 15:01:30 | 739.00    | 1,000    |
| 15:01:30 | 739.00    | 395      |
| 15:01:32 | 739.00    | 1,239    |
| 15:01:32 | 739.00    | 1,781    |
| 15:01:32 | 739.00    | 1,456    |
| 15:01:32 | 739.00    | 1,336    |
| 15:01:32 | 739.00    | 310      |
| 15:01:57 | 739.00    | 1,000    |
| 15:01:58 | 739.00    | 316      |
| 15:01:58 | 739.00    | 346      |
| 15:02:05 | 738.90    | 98       |
| 15:02:05 | 738.90    | 61       |
| 15:02:06 | 738.90    | 430      |
| 15:02:06 | 738.90    | 570      |
| 15:02:06 | 738.90    | 1,439    |
| 15:02:13 | 738.70    | 128      |
| 15:02:18 | 738.60    | 1,000    |
| 15:02:18 | 738.60    | 400      |
| 15:02:19 | 738.60    | 1,000    |
| 15:02:19 | 738.60    | 334      |
| 15:02:19 | 738.60    | 524      |
| 15:02:38 | 738.80    | 127      |
| 15:02:38 | 738.80    | 634      |
| 15:02:38 | 738.80    | 1,927    |
| 15:02:38 | 738.80    | 1,606    |
| 15:02:41 | 738.80    | 642      |
| 15:03:00 | 739.30    | 750      |
| 15:03:01 | 739.30    | 750      |
| 15:03:01 | 739.30    | 641      |
| 15:03:01 | 739.30    | 109      |
| 15:03:01 | 739.30    | 754      |
| 15:03:06 | 739.10    | 443      |
| 15:03:06 | 739.10    | 250      |
| 15:03:06 | 739.10    | 1,000    |
| 15:03:06 | 739.10    | 90       |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 15:03:14 | 739.20    | 750      |
| 15:03:14 | 739.20    | 545      |
| 15:03:14 | 739.20    | 372      |
| 15:03:19 | 739.10    | 514      |
| 15:03:19 | 739.10    | 322      |
| 15:03:19 | 739.10    | 1,000    |
| 15:03:19 | 739.10    | 410      |
| 15:03:19 | 739.10    | 385      |
| 15:03:19 | 739.00    | 66       |
| 15:03:19 | 739.00    | 872      |
| 15:03:27 | 738.90    | 239      |
| 15:03:34 | 739.00    | 1,000    |
| 15:03:46 | 739.00    | 445      |
| 15:03:46 | 739.00    | 750      |
| 15:03:46 | 739.00    | 42       |
| 15:03:54 | 739.00    | 772      |
| 15:03:54 | 739.00    | 228      |
| 15:03:59 | 738.90    | 548      |
| 15:03:59 | 738.90    | 183      |
| 15:04:06 | 739.10    | 352      |
| 15:04:06 | 739.10    | 587      |
| 15:04:17 | 739.10    | 579      |
| 15:04:21 | 739.20    | 603      |
| 15:04:21 | 739.20    | 397      |
| 15:04:21 | 739.20    | 750      |
| 15:04:21 | 739.20    | 186      |
| 15:04:21 | 739.20    | 51       |
| 15:04:21 | 739.20    | 315      |
| 15:04:24 | 739.20    | 143      |
| 15:04:24 | 739.20    | 173      |
| 15:04:28 | 739.20    | 375      |
| 15:04:28 | 739.20    | 389      |
| 15:04:28 | 739.20    | 451      |
| 15:04:40 | 739.20    | 499      |
| 15:04:40 | 739.20    | 501      |
| 15:04:40 | 739.20    | 750      |
| 15:04:41 | 739.20    | 1,000    |
| 15:04:41 | 739.20    | 229      |
| 15:04:42 | 739.10    | 778      |
| 15:04:45 | 739.20    | 585      |
| 15:04:45 | 739.20    | 415      |
| 15:04:45 | 739.20    | 1,634    |
| 15:04:54 | 739.10    | 187      |
| 15:05:00 | 739.30    | 750      |
| 15:05:00 | 739.30    | 125      |
| 15:05:00 | 739.30    | 875      |
| 15:05:00 | 739.30    | 514      |
| 15:05:00 | 739.30    | 514      |
| 15:05:00 | 739.30    | 1,182    |
| 15:05:00 | 739.30    | 514      |
| 15:05:00 | 739.30    | 807      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 15:05:00 | 739.30    | 750      |
| 15:05:00 | 739.30    | 408      |
| 15:05:00 | 739.30    | 750      |
| 15:05:00 | 739.30    | 395      |
| 15:05:00 | 739.30    | 952      |
| 15:05:00 | 739.30    | 1,000    |
| 15:05:00 | 739.30    | 362      |
| 15:05:00 | 739.30    | 38       |
| 15:05:00 | 739.30    | 821      |
| 15:05:05 | 739.20    | 276      |
| 15:05:05 | 739.20    | 532      |
| 15:05:09 | 739.10    | 1,000    |
| 15:05:09 | 739.10    | 31       |
| 15:05:09 | 739.10    | 332      |
| 15:05:26 | 739.00    | 105      |
| 15:05:26 | 739.00    | 66       |
| 15:05:28 | 739.10    | 496      |
| 15:05:28 | 739.10    | 700      |
| 15:05:28 | 739.10    | 1,000    |
| 15:05:32 | 739.10    | 825      |
| 15:05:32 | 739.10    | 379      |
| 15:05:32 | 739.10    | 1,000    |
| 15:05:32 | 739.10    | 1,000    |
| 15:05:32 | 739.10    | 569      |
| 15:05:32 | 739.10    | 431      |
| 15:05:38 | 738.90    | 853      |
| 15:05:38 | 738.90    | 292      |
| 15:05:38 | 739.00    | 750      |
| 15:05:38 | 739.00    | 1,000    |
| 15:05:38 | 739.00    | 1,000    |
| 15:05:38 | 739.00    | 773      |
| 15:05:38 | 739.00    | 333      |
| 15:05:38 | 739.00    | 90       |
| 15:05:38 | 739.00    | 700      |
| 15:05:38 | 739.00    | 15       |
| 15:05:43 | 738.90    | 568      |
| 15:05:53 | 739.10    | 279      |
| 15:05:53 | 739.10    | 443      |
| 15:05:53 | 739.10    | 217      |
| 15:05:53 | 739.10    | 354      |
| 15:06:03 | 739.10    | 330      |
| 15:06:03 | 739.10    | 833      |
| 15:06:03 | 739.10    | 167      |
| 15:06:07 | 739.10    | 109      |
| 15:06:55 | 739.10    | 620      |
| 15:06:55 | 739.10    | 192      |
| 15:06:55 | 739.10    | 750      |
| 15:06:56 | 739.10    | 435      |
| 15:06:57 | 739.10    | 500      |
| 15:07:02 | 739.00    | 1,000    |
| 15:07:02 | 739.00    | 1,725    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 15:07:05 | 738.90    | 120      |
| 15:07:16 | 738.90    | 242      |
| 15:07:16 | 738.90    | 209      |
| 15:07:16 | 738.90    | 417      |
| 15:07:16 | 738.90    | 575      |
| 15:07:16 | 738.90    | 79       |
| 15:07:16 | 738.90    | 1,405    |
| 15:07:16 | 738.90    | 993      |
| 15:07:26 | 738.70    | 484      |
| 15:07:26 | 738.70    | 500      |
| 15:07:26 | 738.70    | 750      |
| 15:07:29 | 738.70    | 1,418    |
| 15:07:32 | 738.60    | 143      |
| 15:07:35 | 738.40    | 254      |
| 15:07:36 | 738.40    | 693      |
| 15:07:36 | 738.40    | 553      |
| 15:07:36 | 738.40    | 1,467    |
| 15:07:39 | 738.40    | 1,544    |
| 15:07:39 | 738.40    | 1,000    |
| 15:07:46 | 738.40    | 1,285    |
| 15:07:46 | 738.40    | 860      |
| 15:07:46 | 738.30    | 795      |
| 15:08:11 | 738.60    | 846      |
| 15:08:11 | 738.60    | 154      |
| 15:08:12 | 738.60    | 1,000    |
| 15:08:13 | 738.60    | 1,000    |
| 15:08:14 | 738.60    | 1,000    |
| 15:08:14 | 738.60    | 111      |
| 15:08:39 | 738.80    | 614      |
| 15:08:39 | 738.80    | 136      |
| 15:08:44 | 738.90    | 351      |
| 15:08:45 | 738.90    | 725      |
| 15:08:48 | 738.80    | 442      |
| 15:08:51 | 738.70    | 256      |
| 15:08:52 | 738.70    | 649      |
| 15:08:52 | 738.70    | 320      |
| 15:08:58 | 738.70    | 713      |
| 15:09:01 | 738.60    | 257      |
| 15:09:01 | 738.60    | 355      |
| 15:09:05 | 738.50    | 280      |
| 15:09:10 | 738.40    | 593      |
| 15:09:34 | 738.40    | 1,000    |
| 15:09:34 | 738.40    | 556      |
| 15:09:46 | 738.40    | 270      |
| 15:09:46 | 738.40    | 396      |
| 15:09:48 | 738.30    | 295      |
| 15:09:51 | 738.30    | 442      |
| 15:09:51 | 738.30    | 405      |
| 15:09:51 | 738.30    | 1,000    |
| 15:09:51 | 738.30    | 515      |
| 15:09:51 | 738.30    | 448      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 15:09:51 | 738.20    | 773      |
| 15:10:00 | 738.20    | 324      |
| 15:10:00 | 738.20    | 480      |
| 15:10:05 | 738.20    | 164      |
| 15:10:05 | 738.20    | 761      |
| 15:10:15 | 738.60    | 750      |
| 15:10:40 | 738.50    | 1,028    |
| 15:10:43 | 738.50    | 450      |
| 15:11:09 | 738.70    | 1,000    |
| 15:11:12 | 738.70    | 750      |
| 15:11:12 | 738.70    | 400      |
| 15:11:12 | 738.60    | 790      |
| 15:11:12 | 738.50    | 826      |
| 15:11:38 | 738.70    | 398      |
| 15:11:40 | 738.70    | 400      |
| 15:11:44 | 738.70    | 750      |
| 15:11:44 | 738.70    | 746      |
| 15:13:07 | 739.00    | 750      |
| 15:13:07 | 739.00    | 168      |
| 15:13:18 | 739.00    | 374      |
| 15:13:20 | 739.00    | 1,000    |
| 15:13:20 | 739.00    | 750      |
| 15:13:20 | 739.00    | 1,000    |
| 15:13:20 | 739.00    | 353      |
| 15:13:20 | 739.00    | 647      |
| 15:13:32 | 739.10    | 1,000    |
| 15:13:33 | 739.10    | 583      |
| 15:13:53 | 739.10    | 327      |
| 15:13:53 | 739.10    | 1,000    |
| 15:13:53 | 739.10    | 750      |
| 15:13:53 | 739.10    | 644      |
| 15:13:53 | 739.10    | 503      |
| 15:14:10 | 739.30    | 373      |
| 15:14:10 | 739.30    | 1,000    |
| 15:14:10 | 739.30    | 750      |
| 15:14:10 | 739.30    | 6        |
| 15:14:10 | 739.30    | 328      |
| 15:14:27 | 739.30    | 22       |
| 15:14:27 | 739.30    | 100      |
| 15:14:27 | 739.30    | 739      |
| 15:14:55 | 739.40    | 1,000    |
| 15:14:55 | 739.40    | 1,100    |
| 15:14:55 | 739.40    | 952      |
| 15:14:56 | 739.40    | 1,000    |
| 15:14:56 | 739.40    | 96       |
| 15:15:12 | 739.40    | 334      |
| 15:15:12 | 739.40    | 743      |
| 15:15:23 | 739.30    | 308      |
| 15:15:29 | 739.30    | 511      |
| 15:15:29 | 739.30    | 489      |
| 15:15:48 | 739.50    | 355      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 15:15:48 | 739.50    | 745      |
| 15:15:49 | 739.50    | 1,000    |
| 15:15:49 | 739.50    | 1,000    |
| 15:15:49 | 739.50    | 750      |
| 15:15:50 | 739.50    | 1,024    |
| 15:16:02 | 739.50    | 606      |
| 15:16:03 | 739.50    | 1,452    |
| 15:16:03 | 739.50    | 309      |
| 15:16:06 | 739.40    | 64       |
| 15:16:16 | 739.90    | 1,000    |
| 15:16:16 | 739.90    | 1,000    |
| 15:16:16 | 739.90    | 750      |
| 15:16:16 | 739.90    | 1,000    |
| 15:16:16 | 739.90    | 977      |
| 15:16:16 | 739.90    | 514      |
| 15:16:16 | 739.90    | 1,154    |
| 15:16:16 | 739.90    | 514      |
| 15:16:16 | 739.90    | 1,000    |
| 15:16:16 | 739.90    | 800      |
| 15:16:16 | 739.90    | 750      |
| 15:16:17 | 739.90    | 1,000    |
| 15:16:17 | 739.90    | 324      |
| 15:16:20 | 739.80    | 553      |
| 15:16:36 | 739.90    | 1,000    |
| 15:16:37 | 739.90    | 1,000    |
| 15:16:37 | 739.90    | 967      |
| 15:16:37 | 739.90    | 1,635    |
| 15:16:46 | 740.00    | 425      |
| 15:16:47 | 740.00    | 1,000    |
| 15:16:47 | 740.00    | 334      |
| 15:16:48 | 740.00    | 750      |
| 15:16:48 | 740.00    | 621      |
| 15:16:50 | 740.00    | 750      |
| 15:16:50 | 740.00    | 377      |
| 15:16:54 | 739.80    | 715      |
| 15:17:06 | 739.90    | 1,107    |
| 15:17:12 | 739.80    | 616      |
| 15:17:15 | 739.80    | 346      |
| 15:17:29 | 739.80    | 137      |
| 15:17:32 | 739.80    | 215      |
| 15:17:53 | 740.00    | 464      |
| 15:17:53 | 740.00    | 1,000    |
| 15:17:53 | 740.00    | 282      |
| 15:17:53 | 740.00    | 426      |
| 15:18:56 | 740.40    | 1,000    |
| 15:18:56 | 740.40    | 750      |
| 15:18:56 | 740.40    | 1,000    |
| 15:18:59 | 740.20    | 400      |
| 15:19:00 | 740.30    | 1,000    |
| 15:19:00 | 740.30    | 750      |
| 15:19:00 | 740.30    | 609      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 15:19:10 | 740.20    | 331      |
| 15:19:15 | 740.20    | 2,117    |
| 15:19:15 | 740.20    | 1,000    |
| 15:19:24 | 740.40    | 837      |
| 15:19:32 | 740.60    | 750      |
| 15:19:32 | 740.60    | 1,045    |
| 15:19:32 | 740.60    | 1,000    |
| 15:19:32 | 740.60    | 514      |
| 15:19:32 | 740.60    | 514      |
| 15:19:32 | 740.60    | 514      |
| 15:19:32 | 740.60    | 109      |
| 15:19:32 | 740.60    | 1,000    |
| 15:19:32 | 740.60    | 693      |
| 15:19:32 | 740.60    | 794      |
| 15:19:48 | 740.50    | 750      |
| 15:19:48 | 740.50    | 996      |
| 15:19:48 | 740.50    | 490      |
| 15:19:58 | 740.50    | 258      |
| 15:20:45 | 740.60    | 693      |
| 15:20:45 | 740.60    | 1,000    |
| 15:20:45 | 740.60    | 750      |
| 15:21:00 | 740.70    | 1,000    |
| 15:21:00 | 740.70    | 1,000    |
| 15:21:09 | 740.70    | 1,000    |
| 15:21:09 | 740.70    | 750      |
| 15:21:09 | 740.70    | 1,000    |
| 15:21:09 | 740.70    | 514      |
| 15:21:09 | 740.70    | 167      |
| 15:21:09 | 740.70    | 633      |
| 15:21:09 | 740.70    | 135      |
| 15:21:10 | 740.50    | 806      |
| 15:21:11 | 740.50    | 1,000    |
| 15:21:11 | 740.50    | 800      |
| 15:21:11 | 740.50    | 350      |
| 15:21:25 | 740.60    | 1,000    |
| 15:21:33 | 740.50    | 756      |
| 15:21:33 | 740.60    | 449      |
| 15:21:33 | 740.60    | 551      |
| 15:21:33 | 740.60    | 166      |
| 15:21:57 | 740.40    | 1,000    |
| 15:22:00 | 740.40    | 1,000    |
| 15:22:33 | 740.50    | 1,000    |
| 15:22:33 | 740.50    | 1,001    |
| 15:22:38 | 740.40    | 247      |
| 15:22:40 | 740.40    | 610      |
| 15:22:40 | 740.40    | 1,193    |
| 15:23:05 | 740.40    | 750      |
| 15:23:05 | 740.40    | 1,000    |
| 15:23:20 | 740.30    | 586      |
| 15:23:33 | 740.40    | 932      |
| 15:24:19 | 740.40    | 1,000    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 15:24:19 | 740.40    | 606      |
| 15:24:30 | 740.30    | 445      |
| 15:25:12 | 740.60    | 996      |
| 15:25:14 | 740.50    | 218      |
| 15:25:15 | 740.50    | 500      |
| 15:25:18 | 740.50    | 700      |
| 15:25:18 | 740.50    | 1,000    |
| 15:25:18 | 740.50    | 996      |
| 15:25:19 | 740.50    | 750      |
| 15:25:19 | 740.50    | 1,000    |
| 15:25:19 | 740.50    | 1,447    |
| 15:25:19 | 740.50    | 1,000    |
| 15:25:19 | 740.50    | 301      |
| 15:25:20 | 740.50    | 474      |
| 15:25:21 | 740.50    | 474      |
| 15:25:21 | 740.50    | 518      |
| 15:25:21 | 740.50    | 758      |
| 15:25:24 | 740.40    | 1,326    |
| 15:25:37 | 740.60    | 1,000    |
| 15:25:37 | 740.60    | 750      |
| 15:25:37 | 740.60    | 568      |
| 15:26:04 | 740.60    | 1,000    |
| 15:26:04 | 740.60    | 347      |
| 15:26:05 | 740.60    | 1,000    |
| 15:26:07 | 740.60    | 434      |
| 15:26:12 | 740.50    | 868      |
| 15:26:12 | 740.50    | 390      |
| 15:26:12 | 740.50    | 1,000    |
| 15:26:12 | 740.50    | 987      |
| 15:26:12 | 740.50    | 547      |
| 15:26:21 | 740.30    | 750      |
| 15:26:21 | 740.30    | 950      |
| 15:26:21 | 740.30    | 1,000    |
| 15:26:21 | 740.30    | 80       |
| 15:26:37 | 740.50    | 800      |
| 15:26:37 | 740.50    | 1,000    |
| 15:26:37 | 740.50    | 129      |
| 15:27:08 | 740.50    | 977      |
| 15:27:08 | 740.50    | 1,000    |
| 15:27:10 | 740.50    | 488      |
| 15:27:15 | 740.40    | 711      |
| 15:27:16 | 740.40    | 1,000    |
| 15:27:16 | 740.40    | 1,418    |
| 15:27:31 | 740.60    | 647      |
| 15:27:36 | 740.50    | 250      |
| 15:27:36 | 740.50    | 364      |
| 15:27:45 | 740.50    | 1,400    |
| 15:27:49 | 740.50    | 4        |
| 15:27:49 | 740.50    | 613      |
| 15:28:19 | 740.70    | 693      |
| 15:28:19 | 740.70    | 900      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 15:28:19 | 740.70    | 329      |
| 15:28:23 | 740.90    | 850      |
| 15:28:23 | 740.80    | 160      |
| 15:28:23 | 740.80    | 1,160    |
| 15:28:23 | 740.80    | 32       |
| 15:28:27 | 740.80    | 750      |
| 15:28:27 | 740.80    | 1,000    |
| 15:28:27 | 740.80    | 1,000    |
| 15:28:27 | 740.80    | 514      |
| 15:28:27 | 740.80    | 950      |
| 15:28:28 | 740.80    | 693      |
| 15:28:28 | 740.80    | 1,734    |
| 15:28:28 | 740.80    | 693      |
| 15:28:28 | 740.80    | 336      |
| 15:28:45 | 740.70    | 1,025    |
| 15:28:45 | 740.70    | 762      |
| 15:28:45 | 740.70    | 1,000    |
| 15:28:45 | 740.70    | 900      |
| 15:28:45 | 740.70    | 802      |
| 15:29:49 | 740.90    | 1,242    |
| 15:29:49 | 740.90    | 894      |
| 15:29:56 | 740.70    | 32       |
| 15:30:00 | 740.70    | 584      |
| 15:30:01 | 740.70    | 1,000    |
| 15:30:01 | 740.70    | 1,000    |
| 15:30:01 | 740.70    | 484      |
| 15:30:01 | 740.70    | 468      |
| 15:30:13 | 740.60    | 1,127    |
| 15:30:20 | 740.70    | 1,738    |
| 15:30:20 | 740.70    | 223      |
| 15:30:24 | 740.80    | 1,254    |
| 15:30:24 | 740.80    | 202      |
| 15:30:38 | 740.80    | 729      |
| 15:30:38 | 740.80    | 1,160    |
| 15:30:38 | 740.80    | 407      |
| 15:30:38 | 740.70    | 972      |
| 15:30:52 | 740.60    | 444      |
| 15:30:52 | 740.60    | 400      |
| 15:30:52 | 740.60    | 807      |
| 15:30:52 | 740.60    | 513      |
| 15:30:52 | 740.60    | 174      |
| 15:30:52 | 740.60    | 1,105    |
| 15:30:52 | 740.60    | 88       |
| 15:30:54 | 740.50    | 442      |
| 15:30:56 | 740.40    | 702      |
| 15:30:56 | 740.40    | 316      |
| 15:30:59 | 740.40    | 905      |
| 15:31:02 | 740.50    | 414      |
| 15:31:05 | 740.50    | 486      |
| 15:31:15 | 740.40    | 2,186    |
| 15:31:15 | 740.40    | 693      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 15:31:18 | 740.40    | 750      |
| 15:31:18 | 740.40    | 910      |
| 15:31:33 | 740.30    | 312      |
| 15:31:40 | 740.30    | 1,000    |
| 15:31:43 | 740.20    | 507      |
| 15:31:47 | 740.20    | 329      |
| 15:31:53 | 740.20    | 363      |
| 15:31:53 | 740.20    | 838      |
| 15:31:54 | 740.10    | 472      |
| 15:31:54 | 740.10    | 125      |
| 15:31:56 | 740.10    | 358      |
| 15:32:21 | 740.10    | 170      |
| 15:32:24 | 740.10    | 431      |
| 15:32:41 | 739.90    | 477      |
| 15:32:42 | 739.90    | 915      |
| 15:32:42 | 739.90    | 444      |
| 15:33:00 | 740.10    | 1,000    |
| 15:33:07 | 740.10    | 1,129    |
| 15:33:19 | 740.10    | 750      |
| 15:33:19 | 740.10    | 974      |
| 15:33:19 | 740.10    | 417      |
| 15:33:19 | 740.10    | 551      |
| 15:33:19 | 740.00    | 2        |
| 15:33:19 | 740.00    | 620      |
| 15:33:19 | 740.00    | 1,060    |
| 15:33:20 | 740.00    | 231      |
| 15:33:20 | 740.00    | 619      |
| 15:33:40 | 740.00    | 122      |
| 15:33:40 | 740.00    | 1,039    |
| 15:33:40 | 740.00    | 750      |
| 15:33:40 | 740.00    | 750      |
| 15:33:40 | 740.00    | 1,000    |
| 15:33:41 | 740.00    | 828      |
| 15:34:00 | 739.90    | 710      |
| 15:34:01 | 739.90    | 574      |
| 15:34:04 | 739.90    | 355      |
| 15:34:30 | 739.80    | 1,310    |
| 15:34:30 | 739.80    | 597      |
| 15:34:49 | 739.70    | 759      |
| 15:34:49 | 739.70    | 691      |
| 15:34:56 | 739.70    | 90       |
| 15:35:14 | 739.70    | 86       |
| 15:35:16 | 739.70    | 1,089    |
| 15:35:16 | 739.70    | 803      |
| 15:35:18 | 739.80    | 208      |
| 15:35:18 | 739.80    | 1,060    |
| 15:35:29 | 740.00    | 733      |
| 15:35:47 | 739.90    | 280      |
| 15:35:47 | 739.90    | 484      |
| 15:35:53 | 739.90    | 758      |
| 15:36:02 | 739.90    | 1,548    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 15:36:02 | 739.90    | 704      |
| 15:36:02 | 739.90    | 722      |
| 15:36:09 | 739.80    | 750      |
| 15:36:09 | 739.80    | 558      |
| 15:36:24 | 739.70    | 750      |
| 15:36:24 | 739.70    | 1,000    |
| 15:36:29 | 739.70    | 738      |
| 15:36:32 | 739.70    | 1,000    |
| 15:37:16 | 739.80    | 400      |
| 15:37:16 | 739.80    | 600      |
| 15:37:17 | 739.80    | 500      |
| 15:37:17 | 739.80    | 400      |
| 15:37:17 | 739.80    | 400      |
| 15:37:29 | 739.80    | 700      |
| 15:37:29 | 739.80    | 1,329    |
| 15:37:42 | 739.80    | 1,195    |
| 15:37:42 | 739.80    | 690      |
| 15:38:09 | 739.80    | 174      |
| 15:38:16 | 739.80    | 406      |
| 15:38:16 | 739.80    | 720      |
| 15:38:18 | 739.80    | 1,000    |
| 15:38:18 | 739.80    | 750      |
| 15:38:18 | 739.80    | 514      |
| 15:38:18 | 739.80    | 514      |
| 15:38:18 | 739.80    | 561      |
| 15:38:18 | 739.80    | 1,000    |
| 15:38:51 | 739.70    | 739      |
| 15:38:51 | 739.70    | 812      |
| 15:38:52 | 739.80    | 1,000    |
| 15:38:52 | 739.80    | 750      |
| 15:38:52 | 739.80    | 1,000    |
| 15:38:52 | 739.80    | 750      |
| 15:39:17 | 739.70    | 774      |
| 15:39:31 | 739.80    | 422      |
| 15:39:31 | 739.80    | 807      |
| 15:39:31 | 739.80    | 15       |
| 15:39:31 | 739.70    | 29       |
| 15:40:02 | 739.90    | 652      |
| 15:40:02 | 739.90    | 781      |
| 15:40:03 | 739.90    | 950      |
| 15:40:03 | 739.90    | 950      |
| 15:40:09 | 739.90    | 300      |
| 15:40:16 | 739.90    | 1,609    |
| 15:40:16 | 739.90    | 767      |
| 15:40:30 | 740.00    | 1,101    |
| 15:40:30 | 740.00    | 1,181    |
| 15:40:30 | 740.00    | 1,064    |
| 15:40:30 | 740.00    | 600      |
| 15:40:30 | 740.00    | 1,000    |
| 15:40:30 | 740.00    | 636      |
| 15:40:30 | 740.00    | 1,604    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 15:40:36 | 739.90    | 738      |
| 15:40:36 | 739.90    | 549      |
| 15:40:36 | 739.90    | 387      |
| 15:40:36 | 739.90    | 445      |
| 15:40:48 | 739.90    | 500      |
| 15:40:48 | 739.90    | 1,000    |
| 15:41:13 | 739.80    | 1,054    |
| 15:41:13 | 739.80    | 676      |
| 15:41:14 | 739.80    | 1,310    |
| 15:41:14 | 739.80    | 1,325    |
| 15:41:14 | 739.80    | 1,807    |
| 15:41:14 | 739.80    | 1,372    |
| 15:41:28 | 739.70    | 1,113    |
| 15:41:28 | 739.70    | 53       |
| 15:41:47 | 739.70    | 796      |
| 15:41:59 | 739.80    | 232      |
| 15:41:59 | 739.80    | 750      |
| 15:41:59 | 739.80    | 1,807    |
| 15:41:59 | 739.80    | 561      |
| 15:41:59 | 739.80    | 1,817    |
| 15:41:59 | 739.80    | 149      |
| 15:42:11 | 739.60    | 1,252    |
| 15:42:12 | 739.60    | 548      |
| 15:42:26 | 739.70    | 392      |
| 15:42:26 | 739.70    | 67       |
| 15:42:41 | 739.80    | 746      |
| 15:42:42 | 739.80    | 658      |
| 15:43:12 | 739.70    | 723      |
| 15:43:28 | 739.70    | 1,000    |
| 15:43:28 | 739.70    | 195      |
| 15:43:42 | 739.60    | 1,000    |
| 15:43:43 | 739.60    | 1,000    |
| 15:43:43 | 739.60    | 1,310    |
| 15:43:43 | 739.60    | 347      |
| 15:43:50 | 739.50    | 1,323    |
| 15:43:55 | 739.40    | 750      |
| 15:44:00 | 739.40    | 1,000    |
| 15:44:00 | 739.40    | 1,310    |
| 15:44:00 | 739.40    | 1,100    |
| 15:44:00 | 739.40    | 1,000    |
| 15:44:00 | 739.40    | 678      |
| 15:44:03 | 739.30    | 600      |
| 15:44:03 | 739.30    | 738      |
| 15:44:06 | 739.30    | 1,181    |
| 15:44:06 | 739.30    | 319      |
| 15:44:12 | 739.40    | 1,025    |
| 15:44:12 | 739.40    | 463      |
| 15:44:49 | 739.50    | 106      |
| 15:44:49 | 739.50    | 1,576    |
| 15:44:49 | 739.50    | 750      |
| 15:44:49 | 739.50    | 38       |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 15:44:53 | 739.40    | 921      |
| 15:44:53 | 739.40    | 414      |
| 15:44:54 | 739.40    | 255      |
| 15:44:54 | 739.40    | 1,000    |
| 15:44:56 | 739.40    | 1,723    |
| 15:45:01 | 739.60    | 750      |
| 15:45:01 | 739.60    | 1,000    |
| 15:45:01 | 739.60    | 373      |
| 15:45:01 | 739.60    | 527      |
| 15:45:01 | 739.60    | 1,455    |
| 15:45:17 | 739.60    | 109      |
| 15:45:18 | 739.60    | 1,016    |
| 15:45:18 | 739.60    | 1,000    |
| 15:45:18 | 739.60    | 396      |
| 15:45:18 | 739.60    | 336      |
| 15:46:30 | 739.90    | 826      |
| 15:46:30 | 739.90    | 1,154    |
| 15:46:30 | 739.90    | 2,025    |
| 15:46:30 | 739.90    | 1,000    |
| 15:46:30 | 739.90    | 1,000    |
| 15:46:30 | 739.90    | 750      |
| 15:46:30 | 739.90    | 1,310    |
| 15:46:31 | 739.90    | 1,000    |
| 15:46:31 | 739.90    | 750      |
| 15:46:31 | 739.90    | 98       |
| 15:46:46 | 739.80    | 769      |
| 15:46:46 | 739.80    | 2,208    |
| 15:46:46 | 739.80    | 465      |
| 15:46:46 | 739.80    | 996      |
| 15:46:46 | 739.80    | 750      |
| 15:46:46 | 739.80    | 771      |
| 15:46:46 | 739.80    | 49       |
| 15:46:47 | 739.80    | 583      |
| 15:46:49 | 739.70    | 447      |
| 15:47:00 | 739.80    | 1,458    |
| 15:47:07 | 739.80    | 390      |
| 15:47:10 | 739.70    | 3,967    |
| 15:47:10 | 739.70    | 845      |
| 15:47:15 | 739.70    | 6,155    |
| 15:47:16 | 739.60    | 1,342    |
| 15:47:17 | 739.60    | 645      |
| 15:47:20 | 739.60    | 600      |
| 15:47:20 | 739.60    | 420      |
| 15:47:20 | 739.60    | 2,077    |
| 15:47:21 | 739.60    | 1,000    |
| 15:47:21 | 739.60    | 1,310    |
| 15:47:21 | 739.60    | 1,000    |
| 15:47:21 | 739.60    | 1,310    |
| 15:47:30 | 739.60    | 841      |
| 15:47:33 | 739.70    | 950      |
| 15:47:52 | 739.70    | 923      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 15:47:52 | 739.70    | 57       |
| 15:47:52 | 739.70    | 2,197    |
| 15:47:52 | 739.70    | 2,124    |
| 15:47:53 | 739.70    | 1,998    |
| 15:47:53 | 739.70    | 1,000    |
| 15:47:53 | 739.70    | 2,096    |
| 15:47:53 | 739.70    | 900      |
| 15:47:53 | 739.70    | 1,000    |
| 15:47:54 | 739.70    | 693      |
| 15:47:54 | 739.70    | 1,000    |
| 15:47:54 | 739.70    | 693      |
| 15:47:54 | 739.70    | 771      |
| 15:47:54 | 739.70    | 771      |
| 15:47:54 | 739.70    | 1,000    |
| 15:47:54 | 739.70    | 771      |
| 15:47:54 | 739.70    | 338      |
| 15:47:54 | 739.70    | 2,250    |
| 15:47:54 | 739.70    | 798      |
| 15:48:04 | 739.50    | 545      |
| 15:48:51 | 739.90    | 605      |
| 15:48:53 | 739.90    | 196      |
| 15:49:03 | 739.90    | 962      |
| 15:49:05 | 739.80    | 575      |
| 15:49:13 | 739.90    | 977      |
| 15:49:14 | 739.90    | 977      |
| 15:49:22 | 740.00    | 384      |
| 15:49:22 | 740.20    | 2,031    |
| 15:49:22 | 740.20    | 750      |
| 15:49:22 | 740.20    | 1,281    |
| 15:49:22 | 740.20    | 750      |
| 15:49:22 | 740.20    | 1,000    |
| 15:49:22 | 740.20    | 750      |
| 15:49:22 | 740.20    | 750      |
| 15:49:22 | 740.20    | 1,000    |
| 15:49:23 | 740.20    | 1,000    |
| 15:49:23 | 740.20    | 750      |
| 15:49:23 | 740.20    | 1,000    |
| 15:49:23 | 740.20    | 977      |
| 15:49:23 | 740.20    | 90       |
| 15:49:23 | 740.20    | 750      |
| 15:49:23 | 740.20    | 1,000    |
| 15:49:23 | 740.20    | 1,437    |
| 15:49:23 | 740.20    | 396      |
| 15:49:24 | 740.10    | 750      |
| 15:49:24 | 740.10    | 750      |
| 15:49:24 | 740.10    | 239      |
| 15:49:30 | 740.10    | 515      |
| 15:49:54 | 740.30    | 1,160    |
| 15:49:54 | 740.30    | 677      |
| 15:50:05 | 740.20    | 2,302    |
| 15:50:05 | 740.20    | 400      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 15:50:05 | 740.20    | 805      |
| 15:50:05 | 740.20    | 597      |
| 15:50:05 | 740.20    | 280      |
| 15:50:12 | 740.00    | 936      |
| 15:50:12 | 740.00    | 543      |
| 15:50:45 | 740.00    | 1,000    |
| 15:50:46 | 740.00    | 1,000    |
| 15:50:46 | 740.00    | 1,000    |
| 15:50:52 | 739.90    | 924      |
| 15:50:52 | 739.90    | 9,804    |
| 15:50:52 | 739.80    | 13,061   |
| 15:50:55 | 739.90    | 1,000    |
| 15:50:55 | 739.90    | 1,000    |
| 15:50:55 | 739.90    | 1,932    |
| 15:50:55 | 739.90    | 750      |
| 15:50:55 | 739.90    | 1,310    |
| 15:50:55 | 739.90    | 807      |
| 15:50:55 | 739.90    | 807      |
| 15:50:55 | 739.90    | 1,000    |
| 15:50:55 | 739.90    | 1,310    |
| 15:50:55 | 739.90    | 1,337    |
| 15:50:55 | 739.90    | 1,422    |
| 15:50:55 | 739.90    | 47       |
| 15:50:55 | 739.90    | 1,000    |
| 15:50:55 | 739.90    | 1,471    |
| 15:50:55 | 739.90    | 1,000    |
| 15:50:55 | 739.90    | 1,000    |
| 15:50:56 | 739.90    | 1,508    |
| 15:50:56 | 739.90    | 1,000    |
| 15:50:58 | 739.80    | 130      |
| 15:50:58 | 739.80    | 832      |
| 15:51:08 | 739.90    | 1,000    |
| 15:51:08 | 739.90    | 1,310    |
| 15:51:08 | 739.90    | 771      |
| 15:51:08 | 739.90    | 1,000    |
| 15:51:08 | 739.90    | 807      |
| 15:51:08 | 739.90    | 1,000    |
| 15:51:11 | 739.80    | 500      |
| 15:51:11 | 739.80    | 1,000    |
| 15:51:11 | 739.80    | 750      |
| 15:51:11 | 739.80    | 1,310    |
| 15:51:12 | 739.70    | 4,181    |
| 15:51:12 | 739.70    | 1,818    |
| 15:51:12 | 739.70    | 826      |
| 15:51:12 | 739.80    | 1,000    |
| 15:51:12 | 739.80    | 1,549    |
| 15:51:12 | 739.80    | 750      |
| 15:51:12 | 739.80    | 1,000    |
| 15:51:12 | 739.80    | 1,112    |
| 15:51:12 | 739.80    | 1,206    |
| 15:51:12 | 739.80    | 771      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 15:51:12 | 739.80    | 771      |
| 15:51:12 | 739.80    | 771      |
| 15:51:12 | 739.80    | 807      |
| 15:51:12 | 739.80    | 807      |
| 15:51:12 | 739.80    | 1,154    |
| 15:51:12 | 739.80    | 1,584    |
| 15:51:52 | 740.00    | 5,490    |
| 15:51:53 | 740.00    | 693      |
| 15:51:53 | 740.00    | 1,423    |
| 15:51:53 | 740.00    | 1,070    |
| 15:52:36 | 740.20    | 1,740    |
| 15:52:51 | 740.20    | 4,710    |
| 15:53:01 | 740.20    | 525      |
| 15:53:01 | 740.20    | 993      |
| 15:53:13 | 740.20    | 435      |
| 15:53:31 | 740.20    | 1,173    |
| 15:54:42 | 740.30    | 2,812    |
| 15:54:42 | 740.30    | 33       |
| 15:54:42 | 740.30    | 388      |
| 15:55:26 | 740.30    | 1,168    |
| 15:56:09 | 740.40    | 693      |
| 15:57:32 | 740.20    | 1,478    |
| 15:58:48 | 740.70    | 851      |
| 15:59:14 | 740.70    | 1,922    |
| 15:59:29 | 740.60    | 558      |
| 15:59:53 | 740.80    | 3,375    |
| 16:00:10 | 740.80    | 359      |
| 16:01:00 | 740.60    | 1,322    |
| 16:01:12 | 740.50    | 718      |
| 16:01:31 | 740.50    | 547      |
| 16:02:02 | 740.40    | 80       |
| 16:02:17 | 740.40    | 458      |
| 16:03:04 | 740.60    | 60       |
| 16:03:07 | 740.60    | 1,591    |
| 16:03:33 | 740.50    | 591      |
| 16:03:44 | 740.40    | 507      |
| 16:04:57 | 740.40    | 1,276    |
| 16:05:58 | 740.60    | 2,197    |
| 16:07:09 | 740.50    | 1,172    |
| 16:07:29 | 740.50    | 1,083    |
| 16:08:04 | 740.60    | 1,340    |
| 16:08:42 | 740.70    | 372      |
| 16:09:23 | 740.50    | 1,165    |
| 16:10:07 | 740.60    | 600      |
| 16:10:07 | 740.60    | 189      |
| 16:11:24 | 740.90    | 2,646    |
| 16:11:46 | 740.80    | 1,249    |
| 16:12:06 | 740.70    | 1,099    |
| 16:13:41 | 741.10    | 642      |
| 16:14:46 | 741.00    | 878      |
| 16:14:46 | 741.00    | 1,884    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 16:14:59 | 740.90    | 5,929    |
| 16:16:02 | 740.80    | 411      |
| 16:16:02 | 740.80    | 15       |
| 16:17:19 | 740.80    | 2,107    |
| 16:18:29 | 740.90    | 451      |
| 16:18:29 | 740.90    | 1,096    |
| 16:19:07 | 740.60    | 433      |
| 16:19:37 | 740.60    | 1,000    |
| 16:19:54 | 740.60    | 341      |
| 16:20:11 | 740.50    | 89       |
| 16:20:11 | 740.50    | 2,583    |
| 16:20:49 | 740.50    | 438      |
| 16:21:35 | 740.60    | 1,636    |
| 16:21:59 | 740.60    | 311      |
| 16:22:32 | 740.50    | 1,317    |
| 16:23:01 | 740.40    | 68       |