

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:09:00 | 732.80 | 655 |
| 08:11:37 | 733.10 | 496 |
| 08:11:37 | 733.10 | 1,000 |
| 08:11:37 | 733.10 | 104 |
| 08:11:58 | 733.00 | 57 |
| 08:11:58 | 733.00 | 892 |
| 08:12:13 | 733.00 | 323 |
| 08:12:57 | 733.10 | 1,567 |
| 08:13:00 | 733.00 | 621 |
| 08:13:03 | 733.20 | 1,000 |
| 08:13:03 | 733.30 | 1,000 |
| 08:13:04 | 733.30 | 1,000 |
| 08:13:04 | 733.30 | 786 |
| 08:13:34 | 733.40 | 1,290 |
| 08:13:46 | 733.30 | 190 |
| 08:13:46 | 733.30 | 988 |
| 08:14:09 | 733.20 | 858 |
| 08:14:37 | 733.10 | 609 |
| 08:14:37 | 733.10 | 1,519 |
| 08:14:37 | 733.10 | 1,000 |
| 08:15:02 | 733.00 | 515 |
| 08:15:03 | 733.00 | 132 |
| 08:15:03 | 733.00 | 1,000 |
| 08:15:10 | 733.00 | 139 |
| 08:15:10 | 733.00 | 1,000 |
| 08:15:10 | 733.00 | 247 |
| 08:15:23 | 733.10 | 1,566 |
| 08:15:34 | 733.00 | 589 |
| 08:15:34 | 733.00 | 641 |
| 08:16:17 | 733.00 | 560 |
| 08:16:25 | 732.80 | 367 |
| 08:16:25 | 732.80 | 199 |
| 08:16:44 | 732.60 | 614 |
| 08:16:53 | 732.70 | 1,000 |
| 08:17:33 | 732.70 | 205 |
| 08:17:38 | 732.80 | 250 |
| 08:18:01 | 732.90 | 364 |
| 08:18:01 | 732.90 | 223 |
| 08:18:01 | 732.90 | 325 |
| 08:18:01 | 732.90 | 227 |
| 08:18:10 | 732.90 | 163 |
| 08:18:10 | 732.90 | 280 |
| 08:18:14 | 732.80 | 14 |
| 08:18:14 | 732.80 | 555 |
| 08:18:14 | 732.80 | 357 |
| 08:19:04 | 732.70 | 1,000 |
| 08:19:04 | 732.70 | 254 |
| 08:19:18 | 732.80 | 598 |
| 08:19:25 | 732.80 | 104 |
| 08:19:25 | 732.80 | 706 |
| 08:20:03 | 733.00 | 428 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:20:03 | 733.00 | 524 |
| 08:20:04 | 733.00 | 346 |
| 08:20:04 | 733.00 | 95 |
| 08:20:04 | 733.00 | 279 |
| 08:20:10 | 732.90 | 101 |
| 08:20:20 | 732.90 | 467 |
| 08:21:07 | 732.60 | 222 |
| 08:21:20 | 732.70 | 478 |
| 08:21:20 | 732.70 | 901 |
| 08:21:48 | 732.80 | 695 |
| 08:22:01 | 732.90 | 503 |
| 08:22:15 | 733.10 | 1,000 |
| 08:22:35 | 733.20 | 27 |
| 08:22:35 | 733.20 | 598 |
| 08:22:56 | 733.40 | 1,107 |
| 08:22:56 | 733.40 | 1,000 |
| 08:23:45 | 733.70 | 425 |
| 08:24:06 | 733.60 | 344 |
| 08:24:13 | 733.50 | 576 |
| 08:24:14 | 733.40 | 781 |
| 08:24:16 | 733.60 | 1,000 |
| 08:24:17 | 733.60 | 205 |
| 08:24:17 | 733.60 | 718 |
| 08:24:34 | 733.50 | 400 |
| 08:24:34 | 733.50 | 209 |
| 08:24:34 | 733.50 | 368 |
| 08:24:46 | 733.70 | 1,408 |
| 08:24:58 | 733.70 | 169 |
| 08:24:58 | 733.70 | 473 |
| 08:24:58 | 733.70 | 330 |
| 08:25:09 | 733.40 | 119 |
| 08:25:36 | 733.10 | 727 |
| 08:25:52 | 733.00 | 729 |
| 08:26:02 | 732.90 | 171 |
| 08:26:02 | 732.90 | 122 |
| 08:26:14 | 733.10 | 187 |
| 08:26:15 | 733.10 | 623 |
| 08:27:25 | 733.20 | 1,000 |
| 08:27:35 | 733.20 | 1,000 |
| 08:27:44 | 733.10 | 677 |
| 08:27:44 | 733.10 | 47 |
| 08:28:17 | 733.10 | 610 |
| 08:28:18 | 733.00 | 699 |
| 08:28:23 | 732.90 | 480 |
| 08:28:23 | 732.90 | 406 |
| 08:28:23 | 732.90 | 181 |
| 08:28:38 | 733.10 | 386 |
| 08:28:38 | 733.10 | 103 |
| 08:28:49 | 733.10 | 1,000 |
| 08:29:23 | 733.00 | 73 |
| 08:29:23 | 733.00 | 1,162 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:29:25 | 733.00 | 1,000 |
| 08:29:25 | 733.00 | 355 |
| 08:29:25 | 733.00 | 868 |
| 08:29:48 | 732.90 | 679 |
| 08:29:48 | 732.90 | 1,000 |
| 08:29:48 | 732.90 | 1,180 |
| 08:29:55 | 732.90 | 1,000 |
| 08:30:01 | 732.70 | 722 |
| 08:30:01 | 732.70 | 1,367 |
| 08:30:01 | 732.70 | 1,000 |
| 08:30:12 | 732.50 | 733 |
| 08:30:12 | 732.50 | 1,921 |
| 08:30:14 | 732.50 | 1,000 |
| 08:30:18 | 732.80 | 412 |
| 08:30:18 | 732.80 | 1,301 |
| 08:30:18 | 732.80 | 819 |
| 08:30:18 | 732.80 | 1,124 |
| 08:30:18 | 732.80 | 950 |
| 08:30:18 | 732.80 | 792 |
| 08:30:18 | 732.80 | 208 |
| 08:30:18 | 732.90 | 1,000 |
| 08:30:22 | 732.90 | 1,000 |
| 08:30:22 | 732.90 | 428 |
| 08:30:22 | 732.90 | 1,178 |
| 08:30:22 | 732.90 | 164 |
| 08:30:22 | 732.90 | 264 |
| 08:30:22 | 732.90 | 1,000 |
| 08:30:23 | 732.80 | 722 |
| 08:30:23 | 732.90 | 887 |
| 08:30:38 | 733.00 | 806 |
| 08:30:45 | 733.00 | 3,475 |
| 08:30:52 | 733.10 | 832 |
| 08:30:52 | 733.10 | 1,000 |
| 08:30:53 | 733.10 | 1,000 |
| 08:31:06 | 733.00 | 729 |
| 08:31:10 | 733.00 | 4,000 |
| 08:31:18 | 733.00 | 726 |
| 08:31:25 | 733.10 | 1,227 |
| 08:31:33 | 733.20 | 1,000 |
| 08:31:35 | 733.10 | 542 |
| 08:31:35 | 733.10 | 2,000 |
| 08:31:37 | 733.10 | 194 |
| 08:31:47 | 733.00 | 731 |
| 08:31:51 | 733.00 | 1,000 |
| 08:32:03 | 733.00 | 763 |
| 08:32:03 | 733.10 | 1,000 |
| 08:32:03 | 733.10 | 307 |
| 08:32:03 | 733.10 | 546 |
| 08:32:04 | 733.10 | 15 |
| 08:32:04 | 733.10 | 633 |
| 08:32:04 | 733.10 | 792 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:32:08 | 733.10 | 619 |
| 08:32:23 | 733.00 | 85 |
| 08:32:48 | 733.00 | 545 |
| 08:32:48 | 733.00 | 24 |
| 08:32:52 | 733.10 | 797 |
| 08:33:26 | 733.00 | 801 |
| 08:33:26 | 733.00 | 535 |
| 08:33:55 | 733.30 | 1,000 |
| 08:33:55 | 733.30 | 206 |
| 08:33:55 | 733.30 | 222 |
| 08:33:55 | 733.30 | 1,000 |
| 08:33:56 | 733.10 | 2,000 |
| 08:33:56 | 733.10 | 1,000 |
| 08:33:56 | 733.10 | 6,433 |
| 08:33:57 | 733.10 | 338 |
| 08:34:05 | 733.10 | 664 |
| 08:34:18 | 733.30 | 1,000 |
| 08:34:18 | 733.30 | 146 |
| 08:34:18 | 733.30 | 1,395 |
| 08:34:25 | 733.40 | 1,000 |
| 08:34:32 | 733.50 | 871 |
| 08:34:46 | 733.40 | 744 |
| 08:34:46 | 733.40 | 951 |
| 08:34:52 | 733.50 | 565 |
| 08:35:07 | 733.40 | 532 |
| 08:35:10 | 733.50 | 500 |
| 08:35:10 | 733.50 | 501 |
| 08:35:15 | 733.40 | 950 |
| 08:35:18 | 733.40 | 697 |
| 08:35:22 | 733.50 | 610 |
| 08:35:38 | 733.50 | 908 |
| 08:35:50 | 733.30 | 102 |
| 08:36:04 | 733.30 | 1,000 |
| 08:36:04 | 733.30 | 1,258 |
| 08:36:04 | 733.30 | 328 |
| 08:36:04 | 733.30 | 686 |
| 08:36:04 | 733.30 | 314 |
| 08:36:06 | 733.30 | 1,271 |
| 08:36:06 | 733.30 | 55 |
| 08:36:10 | 733.40 | 1,828 |
| 08:36:10 | 733.40 | 172 |
| 08:36:10 | 733.40 | 1,000 |
| 08:36:10 | 733.40 | 245 |
| 08:36:13 | 733.40 | 1,680 |
| 08:36:24 | 733.30 | 1,000 |
| 08:36:24 | 733.30 | 229 |
| 08:36:27 | 733.30 | 650 |
| 08:36:57 | 733.30 | 900 |
| 08:36:57 | 733.30 | 211 |
| 08:37:10 | 733.20 | 827 |
| 08:37:10 | 733.20 | 751 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:37:20 | 733.10 | 100 |
| 08:37:20 | 733.10 | 428 |
| 08:37:20 | 733.10 | 838 |
| 08:37:31 | 733.10 | 578 |
| 08:37:31 | 733.10 | 387 |
| 08:37:35 | 733.00 | 345 |
| 08:38:02 | 733.00 | 374 |
| 08:38:02 | 733.00 | 132 |
| 08:38:26 | 732.80 | 2,000 |
| 08:38:26 | 732.80 | 950 |
| 08:38:26 | 732.80 | 1,000 |
| 08:38:26 | 732.80 | 280 |
| 08:38:26 | 732.80 | 233 |
| 08:38:47 | 732.90 | 1,000 |
| 08:38:47 | 732.90 | 428 |
| 08:39:32 | 732.90 | 804 |
| 08:39:42 | 733.00 | 868 |
| 08:39:48 | 732.90 | 1,200 |
| 08:39:48 | 732.90 | 1,214 |
| 08:39:48 | 732.90 | 428 |
| 08:39:48 | 732.90 | 939 |
| 08:39:48 | 732.90 | 1,000 |
| 08:39:49 | 732.90 | 2,000 |
| 08:39:49 | 732.90 | 6,544 |
| 08:39:53 | 732.90 | 340 |
| 08:40:07 | 732.90 | 527 |
| 08:40:07 | 732.90 | 346 |
| 08:40:10 | 732.90 | 213 |
| 08:40:10 | 732.90 | 125 |
| 08:40:12 | 732.90 | 335 |
| 08:40:14 | 732.90 | 319 |
| 08:40:41 | 732.90 | 556 |
| 08:40:42 | 732.80 | 49 |
| 08:40:43 | 732.90 | 994 |
| 08:40:43 | 732.90 | 873 |
| 08:40:48 | 732.70 | 631 |
| 08:41:38 | 732.70 | 1,174 |
| 08:41:38 | 732.70 | 835 |
| 08:41:38 | 732.70 | 341 |
| 08:41:40 | 732.70 | 317 |
| 08:41:46 | 732.90 | 1,434 |
| 08:41:49 | 732.90 | 319 |
| 08:41:51 | 732.90 | 56 |
| 08:41:51 | 732.90 | 262 |
| 08:41:53 | 732.90 | 318 |
| 08:41:56 | 732.90 | 343 |
| 08:41:58 | 732.90 | 334 |
| 08:41:59 | 732.90 | 340 |
| 08:41:59 | 732.90 | 726 |
| 08:41:59 | 732.90 | 1,000 |
| 08:42:02 | 732.90 | 1,000 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:42:06 | 733.00 | 600 |
| 08:42:06 | 733.00 | 1,000 |
| 08:42:08 | 732.90 | 1,000 |
| 08:42:08 | 732.90 | 589 |
| 08:42:09 | 732.80 | 1,127 |
| 08:42:26 | 732.90 | 1,011 |
| 08:42:28 | 732.90 | 324 |
| 08:42:32 | 732.90 | 335 |
| 08:43:06 | 732.90 | 1,000 |
| 08:43:06 | 732.90 | 186 |
| 08:43:06 | 732.90 | 561 |
| 08:43:06 | 732.90 | 152 |
| 08:43:06 | 732.90 | 409 |
| 08:43:06 | 732.90 | 36 |
| 08:43:39 | 732.90 | 837 |
| 08:43:53 | 732.80 | 178 |
| 08:44:15 | 732.80 | 27 |
| 08:44:15 | 732.70 | 285 |
| 08:44:15 | 732.70 | 168 |
| 08:44:40 | 732.80 | 1,320 |
| 08:44:47 | 732.80 | 728 |
| 08:45:22 | 733.00 | 572 |
| 08:45:22 | 733.00 | 1,000 |
| 08:45:22 | 733.00 | 166 |
| 08:45:22 | 733.00 | 1,100 |
| 08:45:22 | 733.00 | 168 |
| 08:45:23 | 733.00 | 358 |
| 08:45:35 | 732.80 | 92 |
| 08:45:35 | 732.80 | 460 |
| 08:45:41 | 732.70 | 322 |
| 08:45:55 | 732.70 | 391 |
| 08:46:01 | 732.70 | 392 |
| 08:46:53 | 732.80 | 246 |
| 08:47:26 | 732.90 | 141 |
| 08:47:26 | 732.90 | 207 |
| 08:47:26 | 732.90 | 1,000 |
| 08:47:26 | 732.90 | 900 |
| 08:47:26 | 732.90 | 662 |
| 08:47:36 | 732.80 | 638 |
| 08:47:37 | 732.70 | 761 |
| 08:48:34 | 733.00 | 1,200 |
| 08:48:34 | 733.00 | 489 |
| 08:48:35 | 733.20 | 1,129 |
| 08:48:35 | 733.10 | 757 |
| 08:48:42 | 732.90 | 880 |
| 08:48:44 | 732.80 | 900 |
| 08:48:48 | 732.70 | 196 |
| 08:48:59 | 732.60 | 657 |
| 08:49:52 | 732.70 | 230 |
| 08:49:52 | 732.70 | 39 |
| 08:49:52 | 732.70 | 475 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:52:15 | 733.10 | 1,000 |
| 08:52:15 | 733.10 | 536 |
| 08:52:17 | 733.10 | 1,000 |
| 08:52:18 | 733.10 | 782 |
| 08:52:46 | 733.10 | 1,000 |
| 08:52:46 | 733.10 | 1,000 |
| 08:52:52 | 733.10 | 734 |
| 08:53:04 | 732.90 | 763 |
| 08:53:04 | 732.90 | 900 |
| 08:53:04 | 732.90 | 118 |
| 08:53:04 | 732.90 | 513 |
| 08:53:18 | 732.90 | 215 |
| 08:53:18 | 732.90 | 502 |
| 08:53:18 | 732.90 | 729 |
| 08:54:13 | 733.00 | 545 |
| 08:54:27 | 732.90 | 823 |
| 08:54:35 | 732.90 | 1,000 |
| 08:54:35 | 732.90 | 63 |
| 08:54:42 | 732.90 | 1,000 |
| 08:54:42 | 732.90 | 186 |
| 08:55:22 | 733.00 | 536 |
| 08:55:22 | 733.00 | 246 |
| 08:55:27 | 732.90 | 35 |
| 08:55:31 | 732.90 | 325 |
| 08:56:27 | 732.90 | 973 |
| 08:57:42 | 732.90 | 134 |
| 08:57:58 | 732.90 | 305 |
| 08:57:58 | 732.90 | 1,000 |
| 08:57:58 | 732.90 | 648 |
| 08:59:32 | 732.90 | 25 |
| 08:59:35 | 733.00 | 536 |
| 08:59:35 | 733.00 | 1,000 |
| 08:59:40 | 732.90 | 580 |
| 08:59:43 | 732.90 | 669 |
| 08:59:43 | 733.00 | 604 |
| 08:59:52 | 733.10 | 728 |
| 08:59:59 | 733.10 | 470 |
| 09:00:08 | 733.20 | 800 |
| 09:00:08 | 733.20 | 408 |
| 09:00:08 | 733.20 | 592 |
| 09:00:08 | 733.20 | 103 |
| 09:00:35 | 733.10 | 1,000 |
| 09:00:35 | 733.10 | 196 |
| 09:00:38 | 733.00 | 407 |
| 09:00:42 | 732.90 | 93 |
| 09:00:42 | 732.90 | 726 |
| 09:00:45 | 732.90 | 991 |
| 09:00:51 | 732.80 | 750 |
| 09:00:51 | 732.80 | 750 |
| 09:01:01 | 732.80 | 1,000 |
| 09:01:01 | 732.80 | 119 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 09:01:01 | 732.80 | 335 |
| 09:01:04 | 732.70 | 750 |
| 09:01:04 | 732.70 | 346 |
| 09:01:10 | 732.60 | 411 |
| 09:01:17 | 732.50 | 750 |
| 09:01:44 | 732.60 | 494 |
| 09:01:59 | 732.60 | 233 |
| 09:02:23 | 732.50 | 746 |
| 09:03:09 | 732.50 | 300 |
| 09:03:11 | 732.50 | 1,000 |
| 09:03:12 | 732.50 | 1,000 |
| 09:03:12 | 732.50 | 750 |
| 09:03:12 | 732.50 | 750 |
| 09:03:12 | 732.50 | 544 |
| 09:03:51 | 732.50 | 1,000 |
| 09:03:51 | 732.50 | 726 |
| 09:03:51 | 732.50 | 769 |
| 09:03:51 | 732.50 | 1,000 |
| 09:03:54 | 732.50 | 1,000 |
| 09:03:55 | 732.50 | 1,450 |
| 09:04:08 | 732.50 | 435 |
| 09:04:09 | 732.40 | 552 |
| 09:04:09 | 732.40 | 86 |
| 09:04:09 | 732.50 | 250 |
| 09:04:09 | 732.50 | 644 |
| 09:04:09 | 732.50 | 352 |
| 09:04:09 | 732.50 | 794 |
| 09:04:39 | 732.70 | 758 |
| 09:04:39 | 732.70 | 1,000 |
| 09:04:39 | 732.70 | 428 |
| 09:04:39 | 732.70 | 750 |
| 09:04:40 | 732.70 | 1,000 |
| 09:04:40 | 732.70 | 200 |
| 09:04:42 | 732.70 | 469 |
| 09:05:26 | 732.60 | 588 |
| 09:05:33 | 732.70 | 1,000 |
| 09:05:33 | 732.70 | 173 |
| 09:05:39 | 732.70 | 996 |
| 09:05:45 | 732.90 | 750 |
| 09:05:45 | 732.90 | 750 |
| 09:05:45 | 732.90 | 369 |
| 09:05:45 | 732.90 | 469 |
| 09:05:51 | 732.90 | 645 |
| 09:06:04 | 733.00 | 1,000 |
| 09:06:04 | 733.00 | 578 |
| 09:06:04 | 733.00 | 370 |
| 09:06:08 | 732.90 | 888 |
| 09:06:16 | 732.90 | 769 |
| 09:06:21 | 732.80 | 335 |
| 09:06:21 | 732.80 | 728 |
| 09:06:50 | 732.80 | 1,000 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 09:06:50 | 732.80 | 1,000 |
| 09:06:50 | 732.80 | 526 |
| 09:06:56 | 732.70 | 514 |
| 09:07:12 | 732.70 | 1,000 |
| 09:07:12 | 732.70 | 1,000 |
| 09:07:12 | 732.70 | 428 |
| 09:07:13 | 732.60 | 1,000 |
| 09:07:33 | 732.70 | 1,000 |
| 09:07:33 | 732.70 | 750 |
| 09:07:33 | 732.70 | 750 |
| 09:07:33 | 732.70 | 1,000 |
| 09:07:33 | 732.70 | 418 |
| 09:07:33 | 732.70 | 900 |
| 09:07:35 | 732.70 | 1,000 |
| 09:07:35 | 732.70 | 750 |
| 09:07:35 | 732.70 | 750 |
| 09:07:35 | 732.70 | 129 |
| 09:07:35 | 732.70 | 586 |
| 09:07:40 | 732.60 | 183 |
| 09:07:54 | 732.50 | 396 |
| 09:08:28 | 732.50 | 492 |
| 09:08:32 | 732.40 | 587 |
| 09:08:32 | 732.40 | 615 |
| 09:08:33 | 732.50 | 1,173 |
| 09:08:37 | 732.50 | 750 |
| 09:08:37 | 732.50 | 538 |
| 09:08:45 | 732.40 | 750 |
| 09:08:48 | 732.40 | 750 |
| 09:08:48 | 732.40 | 17 |
| 09:08:54 | 732.30 | 557 |
| 09:09:18 | 732.30 | 849 |
| 09:09:23 | 732.10 | 24 |
| 09:10:12 | 732.20 | 750 |
| 09:10:12 | 732.20 | 1,000 |
| 09:10:12 | 732.20 | 370 |
| 09:10:48 | 732.40 | 1,000 |
| 09:10:48 | 732.40 | 657 |
| 09:10:53 | 732.20 | 799 |
| 09:11:13 | 732.10 | 420 |
| 09:11:20 | 732.10 | 779 |
| 09:11:39 | 732.00 | 394 |
| 09:11:39 | 732.00 | 750 |
| 09:11:39 | 732.00 | 1,000 |
| 09:11:39 | 732.00 | 750 |
| 09:11:39 | 732.00 | 1,000 |
| 09:11:39 | 732.00 | 408 |
| 09:11:39 | 732.00 | 506 |
| 09:11:49 | 731.80 | 59 |
| 09:12:37 | 732.40 | 591 |
| 09:12:48 | 732.40 | 1,000 |
| 09:12:48 | 732.40 | 674 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 09:13:11 | 732.60 | 682 |
| 09:13:11 | 732.60 | 520 |
| 09:13:46 | 732.90 | 1,000 |
| 09:13:46 | 732.90 | 580 |
| 09:13:59 | 732.90 | 749 |
| 09:13:59 | 732.90 | 750 |
| 09:13:59 | 732.90 | 799 |
| 09:14:04 | 732.90 | 745 |
| 09:14:21 | 732.90 | 547 |
| 09:15:26 | 733.00 | 1,000 |
| 09:15:26 | 733.00 | 147 |
| 09:15:52 | 733.00 | 750 |
| 09:15:52 | 733.00 | 750 |
| 09:15:52 | 733.10 | 621 |
| 09:16:11 | 733.00 | 1,000 |
| 09:16:11 | 733.00 | 856 |
| 09:16:23 | 733.10 | 695 |
| 09:16:23 | 733.10 | 305 |
| 09:16:23 | 733.10 | 91 |
| 09:16:23 | 733.10 | 313 |
| 09:16:26 | 733.10 | 687 |
| 09:16:42 | 732.90 | 344 |
| 09:16:42 | 732.90 | 731 |
| 09:17:05 | 732.80 | 720 |
| 09:17:05 | 732.80 | 30 |
| 09:17:05 | 732.80 | 339 |
| 09:18:00 | 732.70 | 921 |
| 09:18:00 | 732.70 | 299 |
| 09:18:20 | 732.90 | 750 |
| 09:18:20 | 732.90 | 394 |
| 09:18:21 | 732.80 | 382 |
| 09:18:26 | 732.70 | 539 |
| 09:18:26 | 732.70 | 448 |
| 09:18:30 | 732.60 | 645 |
| 09:19:00 | 732.50 | 51 |
| 09:19:04 | 732.60 | 1,200 |
| 09:19:04 | 732.60 | 1,000 |
| 09:19:45 | 732.80 | 301 |
| 09:19:45 | 732.80 | 439 |
| 09:20:00 | 732.70 | 853 |
| 09:20:11 | 732.70 | 468 |
| 09:20:37 | 732.80 | 1,000 |
| 09:20:37 | 732.80 | 1,000 |
| 09:20:37 | 732.80 | 664 |
| 09:20:49 | 732.70 | 406 |
| 09:20:49 | 732.70 | 498 |
| 09:21:20 | 732.80 | 643 |
| 09:21:47 | 732.90 | 693 |
| 09:22:03 | 732.70 | 857 |
| 09:22:19 | 732.70 | 609 |
| 09:22:19 | 732.70 | 540 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 09:23:47 | 732.70 | 793 |
| 09:23:47 | 732.70 | 750 |
| 09:23:48 | 732.70 | 115 |
| 09:24:11 | 732.80 | 750 |
| 09:24:39 | 732.90 | 1,000 |
| 09:24:39 | 732.90 | 750 |
| 09:24:39 | 732.90 | 750 |
| 09:24:40 | 732.90 | 533 |
| 09:25:20 | 733.10 | 757 |
| 09:25:20 | 733.10 | 412 |
| 09:25:50 | 733.00 | 4,294 |
| 09:25:52 | 732.90 | 797 |
| 09:26:25 | 732.90 | 185 |
| 09:26:25 | 732.90 | 851 |
| 09:26:25 | 732.90 | 149 |
| 09:26:25 | 732.90 | 227 |
| 09:27:19 | 732.70 | 820 |
| 09:27:19 | 732.70 | 225 |
| 09:27:26 | 732.70 | 477 |
| 09:27:52 | 732.80 | 214 |
| 09:27:52 | 732.80 | 166 |
| 09:27:52 | 732.80 | 1,155 |
| 09:27:52 | 732.80 | 634 |
| 09:27:57 | 732.70 | 574 |
| 09:28:16 | 732.70 | 1,022 |
| 09:28:47 | 732.60 | 219 |
| 09:28:47 | 732.60 | 631 |
| 09:28:48 | 732.60 | 612 |
| 09:29:18 | 732.70 | 697 |
| 09:29:19 | 732.70 | 376 |
| 09:30:01 | 732.80 | 1,000 |
| 09:30:01 | 732.80 | 1,000 |
| 09:30:05 | 732.90 | 1,000 |
| 09:30:05 | 732.90 | 594 |
| 09:30:12 | 732.80 | 331 |
| 09:30:15 | 732.70 | 1,000 |
| 09:30:15 | 732.70 | 1,000 |
| 09:30:15 | 732.70 | 950 |
| 09:30:17 | 732.70 | 1,000 |
| 09:30:18 | 732.70 | 1,000 |
| 09:30:18 | 732.70 | 958 |
| 09:30:37 | 732.90 | 328 |
| 09:30:37 | 732.90 | 565 |
| 09:30:51 | 732.70 | 306 |
| 09:30:51 | 732.70 | 344 |
| 09:31:12 | 732.60 | 183 |
| 09:31:14 | 732.60 | 52 |
| 09:31:47 | 732.50 | 42 |
| 09:31:47 | 732.50 | 526 |
| 09:32:16 | 732.60 | 565 |
| 09:32:16 | 732.50 | 214 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 09:32:26 | 732.50 | 466 |
| 09:32:46 | 732.60 | 1,173 |
| 09:32:46 | 732.60 | 929 |
| 09:32:49 | 732.40 | 706 |
| 09:33:05 | 732.30 | 204 |
| 09:33:22 | 732.40 | 316 |
| 09:33:43 | 732.80 | 428 |
| 09:33:43 | 732.80 | 101 |
| 09:33:43 | 732.80 | 428 |
| 09:33:45 | 732.80 | 750 |
| 09:33:45 | 732.80 | 573 |
| 09:33:46 | 732.70 | 207 |
| 09:33:46 | 732.70 | 193 |
| 09:34:32 | 732.90 | 1,200 |
| 09:34:32 | 732.90 | 1,000 |
| 09:34:32 | 732.90 | 1,000 |
| 09:34:50 | 732.90 | 750 |
| 09:34:50 | 732.90 | 1,000 |
| 09:34:57 | 732.90 | 1,000 |
| 09:35:01 | 732.90 | 956 |
| 09:35:59 | 732.90 | 929 |
| 09:35:59 | 732.90 | 1,000 |
| 09:36:21 | 733.20 | 428 |
| 09:36:21 | 733.20 | 750 |
| 09:36:21 | 733.20 | 1,000 |
| 09:36:21 | 733.20 | 214 |
| 09:36:29 | 733.20 | 1,000 |
| 09:36:29 | 733.20 | 1,000 |
| 09:36:32 | 733.30 | 900 |
| 09:36:32 | 733.30 | 900 |
| 09:36:32 | 733.30 | 428 |
| 09:36:44 | 733.10 | 1,000 |
| 09:37:17 | 733.20 | 1,000 |
| 09:37:17 | 733.20 | 1,000 |
| 09:37:17 | 733.20 | 750 |
| 09:37:17 | 733.20 | 367 |
| 09:37:17 | 733.20 | 750 |
| 09:37:17 | 733.20 | 400 |
| 09:37:17 | 733.20 | 700 |
| 09:37:38 | 733.20 | 514 |
| 09:37:43 | 733.10 | 311 |
| 09:38:07 | 733.10 | 432 |
| 09:38:25 | 733.30 | 794 |
| 09:38:51 | 733.30 | 750 |
| 09:38:51 | 733.30 | 785 |
| 09:38:51 | 733.30 | 504 |
| 09:38:51 | 733.30 | 246 |
| 09:38:51 | 733.30 | 188 |
| 09:38:54 | 733.10 | 234 |
| 09:39:28 | 733.20 | 750 |
| 09:39:28 | 733.20 | 1,000 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 09:39:28 | 733.20 | 876 |
| 09:39:45 | 733.00 | 335 |
| 09:39:45 | 733.00 | 665 |
| 09:39:45 | 733.00 | 755 |
| 09:40:00 | 733.00 | 854 |
| 09:40:00 | 733.00 | 1,000 |
| 09:40:00 | 733.00 | 565 |
| 09:40:03 | 733.00 | 255 |
| 09:40:10 | 733.00 | 824 |
| 09:40:28 | 732.90 | 712 |
| 09:40:28 | 733.00 | 357 |
| 09:40:28 | 733.00 | 410 |
| 09:41:06 | 733.10 | 1,000 |
| 09:41:08 | 733.00 | 734 |
| 09:41:08 | 733.10 | 638 |
| 09:41:08 | 733.10 | 362 |
| 09:41:08 | 733.10 | 13 |
| 09:41:56 | 733.20 | 1,000 |
| 09:42:00 | 733.20 | 868 |
| 09:42:06 | 733.10 | 750 |
| 09:42:06 | 733.10 | 217 |
| 09:42:13 | 733.10 | 352 |
| 09:42:30 | 733.20 | 950 |
| 09:42:32 | 733.20 | 410 |
| 09:42:33 | 733.20 | 449 |
| 09:42:40 | 733.20 | 744 |
| 09:42:45 | 733.20 | 1,000 |
| 09:42:45 | 733.20 | 30 |
| 09:42:54 | 733.20 | 219 |
| 09:42:54 | 733.20 | 140 |
| 09:42:54 | 733.20 | 873 |
| 09:43:12 | 733.10 | 445 |
| 09:43:24 | 733.10 | 593 |
| 09:43:29 | 733.00 | 824 |
| 09:43:30 | 733.10 | 559 |
| 09:43:30 | 733.10 | 1,000 |
| 09:43:30 | 733.10 | 48 |
| 09:43:33 | 733.00 | 491 |
| 09:43:43 | 732.80 | 736 |
| 09:43:43 | 732.80 | 869 |
| 09:43:44 | 732.80 | 894 |
| 09:44:17 | 733.00 | 1,000 |
| 09:44:17 | 733.00 | 428 |
| 09:44:17 | 733.00 | 750 |
| 09:44:17 | 733.00 | 803 |
| 09:44:19 | 732.90 | 739 |
| 09:44:28 | 732.80 | 302 |
| 09:45:31 | 733.00 | 1,000 |
| 09:45:31 | 733.00 | 1,000 |
| 09:45:34 | 733.10 | 835 |
| 09:45:34 | 733.10 | 726 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 09:45:34 | 733.10 | 750 |
| 09:45:34 | 733.10 | 1,000 |
| 09:45:34 | 733.10 | 128 |
| 09:46:07 | 733.20 | 1,000 |
| 09:46:07 | 733.20 | 561 |
| 09:46:07 | 733.20 | 405 |
| 09:46:07 | 733.20 | 573 |
| 09:46:25 | 733.50 | 1,000 |
| 09:46:25 | 733.50 | 750 |
| 09:46:25 | 733.50 | 1,000 |
| 09:46:25 | 733.50 | 1,029 |
| 09:46:25 | 733.50 | 1,000 |
| 09:46:25 | 733.50 | 1,000 |
| 09:46:25 | 733.50 | 1,000 |
| 09:46:25 | 733.50 | 178 |
| 09:46:54 | 733.30 | 726 |
| 09:47:02 | 733.30 | 465 |
| 09:47:04 | 733.30 | 404 |
| 09:47:04 | 733.30 | 701 |
| 09:47:04 | 733.30 | 822 |
| 09:47:14 | 733.40 | 750 |
| 09:47:14 | 733.40 | 1,000 |
| 09:47:18 | 733.40 | 139 |
| 09:47:18 | 733.40 | 1,000 |
| 09:47:18 | 733.40 | 186 |
| 09:47:18 | 733.40 | 801 |
| 09:47:18 | 733.40 | 527 |
| 09:47:19 | 733.40 | 892 |
| 09:47:32 | 733.30 | 480 |
| 09:47:45 | 733.20 | 43 |
| 09:48:02 | 733.10 | 469 |
| 09:48:29 | 733.40 | 726 |
| 09:48:29 | 733.30 | 428 |
| 09:48:43 | 733.10 | 235 |
| 09:49:44 | 733.30 | 750 |
| 09:49:44 | 733.30 | 1,000 |
| 09:49:44 | 733.30 | 178 |
| 09:49:58 | 733.10 | 1,097 |
| 09:50:12 | 733.20 | 400 |
| 09:50:12 | 733.20 | 489 |
| 09:50:35 | 733.30 | 209 |
| 09:50:35 | 733.30 | 750 |
| 09:50:35 | 733.30 | 673 |
| 09:50:41 | 733.40 | 428 |
| 09:50:41 | 733.40 | 1,000 |
| 09:50:41 | 733.40 | 493 |
| 09:50:41 | 733.40 | 507 |
| 09:50:41 | 733.40 | 1,000 |
| 09:50:41 | 733.40 | 372 |
| 09:50:55 | 733.20 | 715 |
| 09:51:14 | 733.40 | 1,000 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 09:51:14 | 733.40 | 1,000 |
| 09:51:14 | 733.40 | 750 |
| 09:51:14 | 733.40 | 132 |
| 09:51:14 | 733.30 | 989 |
| 09:51:14 | 733.30 | 1,000 |
| 09:51:49 | 733.40 | 1,000 |
| 09:51:49 | 733.40 | 361 |
| 09:51:49 | 733.40 | 750 |
| 09:51:49 | 733.40 | 459 |
| 09:51:52 | 733.30 | 352 |
| 09:51:52 | 733.30 | 1,000 |
| 09:51:52 | 733.30 | 1,000 |
| 09:51:52 | 733.30 | 1,100 |
| 09:52:05 | 733.20 | 714 |
| 09:52:57 | 733.10 | 733 |
| 09:53:51 | 733.10 | 704 |
| 09:53:51 | 733.20 | 428 |
| 09:53:51 | 733.20 | 1,000 |
| 09:53:51 | 733.20 | 750 |
| 09:53:51 | 733.20 | 1,000 |
| 09:53:51 | 733.20 | 497 |
| 09:53:57 | 733.10 | 1,000 |
| 09:53:57 | 733.10 | 442 |
| 09:54:49 | 733.00 | 151 |
| 09:54:55 | 733.00 | 1,000 |
| 09:54:55 | 733.00 | 750 |
| 09:54:55 | 733.00 | 428 |
| 09:54:55 | 733.00 | 600 |
| 09:54:55 | 733.00 | 1,000 |
| 09:55:32 | 733.00 | 1,000 |
| 09:55:32 | 733.00 | 1,000 |
| 09:55:32 | 733.00 | 750 |
| 09:55:32 | 733.00 | 1,000 |
| 09:55:32 | 733.00 | 46 |
| 09:57:02 | 733.30 | 1,000 |
| 09:57:02 | 733.30 | 428 |
| 09:57:30 | 733.20 | 725 |
| 09:57:49 | 733.20 | 1,000 |
| 09:57:49 | 733.20 | 750 |
| 09:57:49 | 733.20 | 1,000 |
| 09:57:51 | 733.20 | 1,000 |
| 09:58:00 | 733.10 | 288 |
| 09:58:02 | 733.20 | 1,000 |
| 09:58:04 | 733.20 | 428 |
| 09:58:04 | 733.10 | 418 |
| 09:58:04 | 733.20 | 1,000 |
| 09:58:04 | 733.20 | 1,000 |
| 09:58:04 | 733.20 | 750 |
| 09:58:04 | 733.20 | 234 |
| 09:58:04 | 733.20 | 194 |
| 09:58:04 | 733.20 | 317 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 09:58:04 | 733.20 | 683 |
| 09:58:04 | 733.20 | 428 |
| 09:58:04 | 733.20 | 1,000 |
| 09:58:04 | 733.20 | 750 |
| 09:58:04 | 733.20 | 519 |
| 09:58:08 | 733.20 | 481 |
| 09:58:09 | 733.20 | 1,000 |
| 09:58:09 | 733.20 | 659 |
| 09:59:12 | 733.20 | 1,000 |
| 09:59:12 | 733.20 | 750 |
| 09:59:25 | 733.10 | 221 |
| 10:00:27 | 733.50 | 428 |
| 10:00:27 | 733.50 | 1,045 |
| 10:00:39 | 733.70 | 1,000 |
| 10:00:39 | 733.70 | 607 |
| 10:01:29 | 733.70 | 702 |
| 10:01:29 | 733.70 | 1,200 |
| 10:01:29 | 733.70 | 462 |
| 10:01:39 | 733.70 | 1,200 |
| 10:01:40 | 733.70 | 80 |
| 10:01:40 | 733.70 | 1,000 |
| 10:01:40 | 733.70 | 320 |
| 10:01:58 | 733.70 | 563 |
| 10:02:02 | 733.70 | 503 |
| 10:02:08 | 733.60 | 75 |
| 10:02:10 | 733.70 | 818 |
| 10:02:31 | 733.70 | 1,041 |
| 10:02:38 | 733.80 | 538 |
| 10:02:38 | 733.80 | 588 |
| 10:02:59 | 733.70 | 592 |
| 10:03:21 | 734.10 | 500 |
| 10:03:21 | 734.10 | 1,000 |
| 10:04:27 | 734.20 | 1,000 |
| 10:04:27 | 734.20 | 400 |
| 10:04:58 | 734.10 | 1,188 |
| 10:04:58 | 734.10 | 113 |
| 10:05:07 | 734.10 | 400 |
| 10:06:02 | 734.20 | 500 |
| 10:06:02 | 734.20 | 1,000 |
| 10:06:05 | 734.10 | 93 |
| 10:06:32 | 734.30 | 1,000 |
| 10:06:48 | 734.00 | 707 |
| 10:06:58 | 733.90 | 640 |
| 10:07:09 | 733.80 | 1,000 |
| 10:07:16 | 733.90 | 1,000 |
| 10:07:20 | 733.80 | 739 |
| 10:07:20 | 733.90 | 1,000 |
| 10:07:20 | 733.90 | 500 |
| 10:07:20 | 733.90 | 375 |
| 10:07:20 | 733.90 | 347 |
| 10:07:22 | 733.90 | 1,000 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 10:07:22 | 733.90 | 500 |
| 10:07:22 | 733.90 | 100 |
| 10:07:22 | 733.90 | 375 |
| 10:07:22 | 733.90 | 1,000 |
| 10:07:22 | 733.90 | 500 |
| 10:07:22 | 733.90 | 400 |
| 10:07:22 | 733.90 | 1,000 |
| 10:07:22 | 733.90 | 445 |
| 10:07:22 | 733.90 | 500 |
| 10:07:24 | 733.90 | 1,000 |
| 10:07:24 | 733.90 | 500 |
| 10:07:24 | 733.90 | 375 |
| 10:07:24 | 733.90 | 189 |
| 10:07:24 | 733.90 | 158 |
| 10:07:24 | 733.90 | 880 |
| 10:07:24 | 733.90 | 375 |
| 10:07:41 | 733.60 | 52 |
| 10:08:14 | 733.60 | 1,000 |
| 10:08:21 | 733.60 | 63 |
| 10:08:45 | 733.60 | 673 |
| 10:08:51 | 733.50 | 659 |
| 10:08:52 | 733.50 | 400 |
| 10:08:52 | 733.50 | 69 |
| 10:09:20 | 733.30 | 440 |
| 10:09:45 | 733.20 | 300 |
| 10:09:45 | 733.20 | 1,000 |
| 10:09:46 | 733.30 | 444 |
| 10:09:50 | 733.30 | 1,000 |
| 10:09:50 | 733.30 | 347 |
| 10:09:50 | 733.30 | 100 |
| 10:09:58 | 733.10 | 740 |
| 10:10:04 | 733.00 | 481 |
| 10:10:16 | 733.00 | 623 |
| 10:10:17 | 733.00 | 1,000 |
| 10:10:17 | 733.00 | 500 |
| 10:10:17 | 733.00 | 375 |
| 10:10:17 | 733.00 | 403 |
| 10:10:17 | 733.00 | 249 |
| 10:10:40 | 733.00 | 274 |
| 10:10:40 | 733.00 | 1,000 |
| 10:10:40 | 733.00 | 640 |
| 10:10:49 | 733.00 | 821 |
| 10:11:21 | 733.20 | 128 |
| 10:11:21 | 733.20 | 561 |
| 10:12:07 | 733.20 | 911 |
| 10:12:07 | 733.20 | 561 |
| 10:12:07 | 733.20 | 298 |
| 10:12:20 | 733.20 | 176 |
| 10:12:20 | 733.20 | 143 |
| 10:12:21 | 733.10 | 735 |
| 10:13:04 | 733.20 | 626 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 10:13:25 | 733.20 | 365 |
| 10:14:28 | 733.10 | 58 |
| 10:15:08 | 733.20 | 84 |
| 10:15:08 | 733.20 | 521 |
| 10:15:37 | 733.30 | 1,000 |
| 10:15:37 | 733.30 | 500 |
| 10:15:37 | 733.30 | 375 |
| 10:15:37 | 733.30 | 428 |
| 10:15:37 | 733.30 | 800 |
| 10:15:37 | 733.30 | 496 |
| 10:16:03 | 733.30 | 469 |
| 10:16:53 | 733.20 | 752 |
| 10:17:14 | 733.10 | 70 |
| 10:18:20 | 733.20 | 1,000 |
| 10:18:22 | 733.20 | 399 |
| 10:19:10 | 733.20 | 449 |
| 10:20:40 | 733.60 | 1,000 |
| 10:20:40 | 733.60 | 375 |
| 10:20:40 | 733.60 | 1,000 |
| 10:20:40 | 733.60 | 260 |
| 10:20:40 | 733.60 | 153 |
| 10:20:54 | 734.00 | 1,000 |
| 10:20:54 | 734.00 | 375 |
| 10:20:54 | 734.00 | 500 |
| 10:20:54 | 734.00 | 375 |
| 10:20:54 | 734.10 | 185 |
| 10:20:55 | 734.10 | 315 |
| 10:20:55 | 734.10 | 304 |
| 10:20:55 | 734.10 | 619 |
| 10:21:00 | 734.10 | 1,000 |
| 10:21:00 | 734.10 | 315 |
| 10:21:06 | 733.90 | 469 |
| 10:22:12 | 734.10 | 693 |
| 10:22:12 | 734.10 | 1,000 |
| 10:22:12 | 734.10 | 500 |
| 10:22:13 | 734.10 | 500 |
| 10:22:13 | 734.10 | 96 |
| 10:22:24 | 734.00 | 300 |
| 10:22:24 | 734.00 | 145 |
| 10:22:29 | 734.00 | 438 |
| 10:23:02 | 734.60 | 950 |
| 10:23:02 | 734.60 | 500 |
| 10:23:02 | 734.60 | 375 |
| 10:23:02 | 734.60 | 442 |
| 10:23:04 | 734.50 | 747 |
| 10:23:04 | 734.60 | 819 |
| 10:23:04 | 734.60 | 314 |
| 10:23:04 | 734.60 | 970 |
| 10:23:09 | 734.50 | 182 |
| 10:23:09 | 734.50 | 284 |
| 10:23:58 | 734.70 | 450 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 10:23:58 | 734.70 | 599 |
| 10:24:15 | 734.80 | 1,200 |
| 10:24:15 | 734.80 | 1,000 |
| 10:24:16 | 734.90 | 1,000 |
| 10:24:17 | 734.90 | 700 |
| 10:24:17 | 734.90 | 461 |
| 10:24:17 | 734.80 | 525 |
| 10:24:39 | 735.00 | 786 |
| 10:24:43 | 735.00 | 800 |
| 10:24:43 | 735.00 | 1,000 |
| 10:24:43 | 735.00 | 321 |
| 10:24:54 | 734.80 | 528 |
| 10:25:04 | 734.90 | 158 |
| 10:25:10 | 734.90 | 323 |
| 10:25:27 | 734.70 | 500 |
| 10:25:27 | 734.70 | 186 |
| 10:25:38 | 734.60 | 328 |
| 10:25:40 | 734.50 | 451 |
| 10:26:27 | 734.30 | 438 |
| 10:26:53 | 734.00 | 617 |
| 10:27:33 | 734.20 | 500 |
| 10:27:33 | 734.20 | 334 |
| 10:28:22 | 734.10 | 160 |
| 10:28:31 | 734.10 | 740 |
| 10:28:54 | 733.90 | 523 |
| 10:29:01 | 734.00 | 760 |
| 10:29:01 | 734.00 | 569 |
| 10:29:22 | 734.10 | 1,000 |
| 10:29:22 | 734.10 | 112 |
| 10:29:29 | 734.10 | 375 |
| 10:30:00 | 733.90 | 1,000 |
| 10:30:00 | 733.90 | 500 |
| 10:30:08 | 734.00 | 500 |
| 10:30:08 | 734.00 | 12 |
| 10:30:21 | 734.30 | 258 |
| 10:30:21 | 734.30 | 1,000 |
| 10:30:37 | 734.50 | 500 |
| 10:30:37 | 734.50 | 1,000 |
| 10:30:37 | 734.50 | 375 |
| 10:30:37 | 734.50 | 692 |
| 10:30:40 | 734.50 | 792 |
| 10:30:54 | 734.50 | 621 |
| 10:30:55 | 734.40 | 235 |
| 10:31:01 | 734.40 | 500 |
| 10:31:01 | 734.40 | 200 |
| 10:31:16 | 734.30 | 382 |
| 10:31:34 | 734.60 | 821 |
| 10:31:34 | 734.60 | 900 |
| 10:31:34 | 734.60 | 1,000 |
| 10:31:34 | 734.60 | 205 |
| 10:31:34 | 734.60 | 500 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 10:31:34 | 734.60 | 255 |
| 10:32:10 | 734.40 | 651 |
| 10:32:10 | 734.50 | 375 |
| 10:32:10 | 734.50 | 484 |
| 10:32:10 | 734.50 | 516 |
| 10:32:10 | 734.50 | 336 |
| 10:32:56 | 734.60 | 1,000 |
| 10:32:57 | 734.60 | 1,000 |
| 10:33:01 | 734.70 | 330 |
| 10:33:01 | 734.70 | 170 |
| 10:33:01 | 734.70 | 281 |
| 10:33:05 | 734.60 | 500 |
| 10:33:05 | 734.60 | 367 |
| 10:33:08 | 734.50 | 375 |
| 10:33:08 | 734.50 | 373 |
| 10:33:12 | 734.40 | 725 |
| 10:33:20 | 734.40 | 368 |
| 10:33:23 | 734.40 | 300 |
| 10:33:57 | 734.30 | 18 |
| 10:34:15 | 734.20 | 249 |
| 10:34:15 | 734.20 | 500 |
| 10:34:15 | 734.20 | 356 |
| 10:34:33 | 734.00 | 292 |
| 10:34:36 | 733.90 | 485 |
| 10:34:45 | 733.90 | 175 |
| 10:35:17 | 733.90 | 1,000 |
| 10:35:23 | 733.90 | 549 |
| 10:35:26 | 733.90 | 703 |
| 10:35:46 | 733.80 | 337 |
| 10:35:47 | 733.90 | 757 |
| 10:36:43 | 734.10 | 375 |
| 10:36:43 | 734.10 | 1,000 |
| 10:36:49 | 734.10 | 375 |
| 10:36:49 | 734.10 | 358 |
| 10:37:09 | 734.00 | 503 |
| 10:37:25 | 734.00 | 231 |
| 10:37:25 | 734.00 | 119 |
| 10:37:25 | 734.00 | 500 |
| 10:37:25 | 734.00 | 375 |
| 10:38:51 | 734.20 | 523 |
| 10:38:51 | 734.20 | 69 |
| 10:38:51 | 734.20 | 36 |
| 10:38:51 | 734.20 | 500 |
| 10:38:51 | 734.20 | 500 |
| 10:38:57 | 734.50 | 600 |
| 10:38:57 | 734.50 | 500 |
| 10:38:57 | 734.50 | 375 |
| 10:38:57 | 734.50 | 234 |
| 10:39:05 | 734.30 | 1,000 |
| 10:39:05 | 734.30 | 375 |
| 10:39:05 | 734.30 | 2,704 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 10:39:35 | 734.20 | 899 |
| 10:39:35 | 734.20 | 671 |
| 10:40:37 | 734.20 | 500 |
| 10:40:37 | 734.20 | 353 |
| 10:40:39 | 734.10 | 468 |
| 10:41:18 | 734.10 | 475 |
| 10:41:23 | 734.40 | 216 |
| 10:41:24 | 734.40 | 461 |
| 10:41:24 | 734.40 | 417 |
| 10:41:25 | 734.40 | 442 |
| 10:41:25 | 734.40 | 1,000 |
| 10:41:25 | 734.40 | 427 |
| 10:42:13 | 734.40 | 500 |
| 10:42:13 | 734.40 | 113 |
| 10:42:46 | 734.30 | 735 |
| 10:42:46 | 734.30 | 375 |
| 10:42:46 | 734.30 | 500 |
| 10:42:46 | 734.30 | 606 |
| 10:43:36 | 734.40 | 453 |
| 10:43:36 | 734.40 | 170 |
| 10:43:54 | 734.40 | 471 |
| 10:43:54 | 734.40 | 164 |
| 10:44:07 | 734.40 | 452 |
| 10:44:18 | 734.40 | 435 |
| 10:44:18 | 734.40 | 460 |
| 10:45:01 | 734.30 | 494 |
| 10:45:01 | 734.30 | 500 |
| 10:45:01 | 734.30 | 833 |
| 10:47:00 | 734.40 | 912 |
| 10:47:00 | 734.40 | 173 |
| 10:47:41 | 734.30 | 500 |
| 10:47:41 | 734.30 | 255 |
| 10:47:41 | 734.30 | 255 |
| 10:47:41 | 734.30 | 375 |
| 10:47:41 | 734.30 | 675 |
| 10:48:55 | 734.30 | 169 |
| 10:48:57 | 734.30 | 538 |
| 10:49:26 | 734.40 | 537 |
| 10:49:46 | 734.50 | 375 |
| 10:49:46 | 734.50 | 950 |
| 10:49:50 | 734.60 | 262 |
| 10:49:50 | 734.60 | 1,318 |
| 10:49:50 | 734.60 | 28 |
| 10:49:53 | 734.60 | 1,000 |
| 10:49:54 | 734.60 | 1,100 |
| 10:50:23 | 734.50 | 374 |
| 10:50:23 | 734.50 | 303 |
| 10:50:23 | 734.50 | 500 |
| 10:50:23 | 734.50 | 1,000 |
| 10:50:23 | 734.50 | 500 |
| 10:50:23 | 734.50 | 800 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 10:50:27 | 734.50 | 432 |
| 10:51:25 | 734.50 | 786 |
| 10:52:16 | 734.50 | 409 |
| 10:52:23 | 734.50 | 381 |
| 10:52:33 | 734.50 | 614 |
| 10:52:43 | 734.50 | 500 |
| 10:52:49 | 734.50 | 669 |
| 10:52:57 | 734.50 | 1,000 |
| 10:52:57 | 734.50 | 171 |
| 10:53:09 | 734.40 | 626 |
| 10:53:09 | 734.40 | 500 |
| 10:53:09 | 734.40 | 500 |
| 10:53:09 | 734.40 | 109 |
| 10:53:20 | 734.40 | 338 |
| 10:54:04 | 734.60 | 343 |
| 10:54:04 | 734.60 | 851 |
| 10:54:04 | 734.60 | 1,000 |
| 10:54:04 | 734.60 | 428 |
| 10:54:04 | 734.60 | 500 |
| 10:54:04 | 734.60 | 63 |
| 10:54:04 | 734.60 | 745 |
| 10:54:04 | 734.60 | 428 |
| 10:54:04 | 734.60 | 214 |
| 10:54:46 | 734.50 | 271 |
| 10:54:46 | 734.50 | 1,000 |
| 10:54:46 | 734.50 | 500 |
| 10:54:46 | 734.50 | 1,000 |
| 10:54:46 | 734.50 | 500 |
| 10:54:46 | 734.50 | 500 |
| 10:55:13 | 734.60 | 500 |
| 10:55:22 | 734.60 | 500 |
| 10:55:22 | 734.60 | 321 |
| 10:56:06 | 734.50 | 784 |
| 10:56:21 | 734.50 | 736 |
| 10:56:30 | 734.50 | 500 |
| 10:56:30 | 734.50 | 375 |
| 10:56:30 | 734.50 | 428 |
| 10:56:30 | 734.50 | 619 |
| 10:57:17 | 734.40 | 747 |
| 10:57:17 | 734.40 | 500 |
| 10:57:17 | 734.40 | 1,000 |
| 10:57:54 | 734.60 | 950 |
| 10:57:54 | 734.60 | 1,000 |
| 10:58:25 | 734.60 | 997 |
| 10:58:37 | 734.70 | 500 |
| 10:58:37 | 734.70 | 375 |
| 10:58:37 | 734.70 | 788 |
| 10:58:37 | 734.70 | 94 |
| 10:58:37 | 734.70 | 375 |
| 10:58:37 | 734.70 | 400 |
| 10:58:40 | 734.60 | 375 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 10:58:40 | 734.60 | 134 |
| 10:58:41 | 734.60 | 568 |
| 10:59:06 | 734.50 | 827 |
| 10:59:07 | 734.50 | 500 |
| 10:59:07 | 734.50 | 1,100 |
| 10:59:07 | 734.50 | 504 |
| 10:59:17 | 734.50 | 352 |
| 11:00:22 | 734.80 | 428 |
| 11:00:22 | 734.80 | 865 |
| 11:00:22 | 734.80 | 1,000 |
| 11:00:22 | 734.80 | 428 |
| 11:00:22 | 734.80 | 375 |
| 11:00:22 | 734.80 | 500 |
| 11:00:22 | 734.80 | 1,100 |
| 11:00:22 | 734.80 | 385 |
| 11:00:22 | 734.80 | 212 |
| 11:00:22 | 734.80 | 216 |
| 11:00:22 | 734.80 | 500 |
| 11:00:22 | 734.80 | 258 |
| 11:00:22 | 734.80 | 1,000 |
| 11:00:22 | 734.80 | 209 |
| 11:00:22 | 734.80 | 884 |
| 11:00:22 | 734.80 | 500 |
| 11:00:22 | 734.80 | 1,000 |
| 11:00:22 | 734.80 | 680 |
| 11:00:22 | 734.80 | 500 |
| 11:00:22 | 734.80 | 463 |
| 11:00:28 | 734.80 | 537 |
| 11:00:28 | 734.80 | 113 |
| 11:01:40 | 734.70 | 342 |
| 11:02:13 | 734.70 | 898 |
| 11:02:31 | 734.80 | 439 |
| 11:02:51 | 734.80 | 300 |
| 11:03:00 | 734.80 | 310 |
| 11:03:12 | 734.80 | 1,100 |
| 11:03:45 | 734.80 | 500 |
| 11:03:45 | 734.80 | 1,000 |
| 11:03:54 | 734.80 | 130 |
| 11:04:25 | 734.90 | 1,000 |
| 11:04:25 | 734.90 | 1,000 |
| 11:04:26 | 734.90 | 367 |
| 11:04:35 | 734.90 | 500 |
| 11:05:13 | 734.90 | 1,000 |
| 11:05:21 | 735.00 | 500 |
| 11:05:21 | 735.00 | 225 |
| 11:05:21 | 735.00 | 691 |
| 11:05:31 | 735.00 | 529 |
| 11:05:39 | 735.10 | 1,000 |
| 11:05:39 | 735.10 | 500 |
| 11:05:39 | 735.10 | 1,000 |
| 11:05:39 | 735.10 | 432 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 11:05:39 | 735.10 | 362 |
| 11:05:57 | 735.20 | 1,000 |
| 11:05:57 | 735.20 | 428 |
| 11:05:57 | 735.20 | 354 |
| 11:05:57 | 735.20 | 500 |
| 11:05:57 | 735.20 | 375 |
| 11:05:57 | 735.20 | 634 |
| 11:06:49 | 735.20 | 831 |
| 11:06:49 | 735.20 | 400 |
| 11:06:49 | 735.20 | 720 |
| 11:07:18 | 735.20 | 500 |
| 11:07:18 | 735.20 | 466 |
| 11:07:23 | 735.50 | 118 |
| 11:07:24 | 735.60 | 500 |
| 11:07:24 | 735.60 | 1,000 |
| 11:07:24 | 735.60 | 637 |
| 11:07:41 | 735.50 | 106 |
| 11:07:41 | 735.50 | 600 |
| 11:07:41 | 735.50 | 500 |
| 11:08:04 | 735.80 | 546 |
| 11:08:32 | 735.90 | 1,000 |
| 11:08:32 | 735.90 | 177 |
| 11:08:39 | 735.70 | 232 |
| 11:08:52 | 735.70 | 659 |
| 11:08:55 | 735.70 | 181 |
| 11:08:56 | 735.80 | 500 |
| 11:08:56 | 735.80 | 375 |
| 11:08:57 | 735.80 | 500 |
| 11:08:57 | 735.80 | 900 |
| 11:08:57 | 735.80 | 375 |
| 11:08:57 | 735.80 | 11 |
| 11:09:12 | 735.70 | 375 |
| 11:09:12 | 735.70 | 375 |
| 11:09:12 | 735.70 | 1,000 |
| 11:09:12 | 735.70 | 231 |
| 11:09:29 | 735.60 | 91 |
| 11:09:29 | 735.60 | 300 |
| 11:09:29 | 735.60 | 375 |
| 11:09:36 | 735.60 | 300 |
| 11:09:36 | 735.60 | 209 |
| 11:09:51 | 735.60 | 1,080 |
| 11:10:18 | 735.60 | 375 |
| 11:10:18 | 735.60 | 334 |
| 11:10:20 | 735.60 | 407 |
| 11:10:29 | 735.70 | 300 |
| 11:10:29 | 735.70 | 300 |
| 11:10:29 | 735.70 | 300 |
| 11:11:06 | 735.70 | 395 |
| 11:12:51 | 735.90 | 941 |
| 11:13:24 | 736.30 | 400 |
| 11:13:24 | 736.30 | 300 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 11:13:24 | 736.30 | 400 |
| 11:13:24 | 736.30 | 300 |
| 11:13:24 | 736.30 | 300 |
| 11:13:24 | 736.30 | 300 |
| 11:13:24 | 736.30 | 300 |
| 11:13:24 | 736.30 | 400 |
| 11:13:24 | 736.30 | 300 |
| 11:13:35 | 736.30 | 300 |
| 11:13:35 | 736.30 | 400 |
| 11:13:35 | 736.30 | 400 |
| 11:13:35 | 736.30 | 500 |
| 11:13:35 | 736.30 | 680 |
| 11:14:06 | 736.20 | 301 |
| 11:14:06 | 736.20 | 375 |
| 11:14:06 | 736.20 | 1,000 |
| 11:14:06 | 736.20 | 83 |
| 11:14:06 | 736.20 | 83 |
| 11:14:06 | 736.20 | 375 |
| 11:14:06 | 736.20 | 400 |
| 11:14:06 | 736.20 | 82 |
| 11:14:42 | 736.30 | 900 |
| 11:14:42 | 736.30 | 299 |
| 11:14:52 | 736.30 | 433 |
| 11:14:52 | 736.30 | 212 |
| 11:14:57 | 736.40 | 222 |
| 11:14:57 | 736.40 | 300 |
| 11:14:57 | 736.40 | 400 |
| 11:14:57 | 736.40 | 400 |
| 11:15:04 | 736.30 | 305 |
| 11:15:04 | 736.30 | 70 |
| 11:15:09 | 736.40 | 199 |
| 11:15:09 | 736.40 | 101 |
| 11:15:09 | 736.40 | 199 |
| 11:15:09 | 736.40 | 101 |
| 11:15:09 | 736.40 | 147 |
| 11:15:17 | 736.40 | 199 |
| 11:15:17 | 736.40 | 199 |
| 11:15:17 | 736.40 | 385 |
| 11:15:26 | 736.40 | 199 |
| 11:15:26 | 736.40 | 199 |
| 11:15:26 | 736.40 | 101 |
| 11:15:26 | 736.40 | 72 |
| 11:15:32 | 736.40 | 101 |
| 11:15:32 | 736.40 | 199 |
| 11:15:44 | 736.40 | 563 |
| 11:15:59 | 736.30 | 791 |
| 11:16:00 | 736.40 | 400 |
| 11:16:00 | 736.40 | 264 |
| 11:16:00 | 736.40 | 136 |
| 11:16:00 | 736.40 | 1,000 |
| 11:16:00 | 736.40 | 300 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 11:16:00 | 736.40 | 300 |
| 11:16:05 | 736.70 | 232 |
| 11:16:05 | 736.70 | 1,000 |
| 11:16:05 | 736.70 | 68 |
| 11:16:05 | 736.70 | 352 |
| 11:16:05 | 736.70 | 1,000 |
| 11:16:05 | 736.70 | 375 |
| 11:16:05 | 736.70 | 205 |
| 11:16:05 | 736.60 | 300 |
| 11:16:05 | 736.70 | 140 |
| 11:16:13 | 736.60 | 300 |
| 11:16:14 | 736.80 | 696 |
| 11:16:14 | 736.80 | 843 |
| 11:16:14 | 736.70 | 400 |
| 11:16:14 | 736.70 | 400 |
| 11:16:14 | 736.70 | 40 |
| 11:16:21 | 736.70 | 1,000 |
| 11:16:21 | 736.70 | 338 |
| 11:16:23 | 736.60 | 375 |
| 11:16:23 | 736.60 | 900 |
| 11:16:23 | 736.60 | 389 |
| 11:16:23 | 736.50 | 300 |
| 11:16:23 | 736.50 | 146 |
| 11:16:33 | 736.50 | 300 |
| 11:16:33 | 736.50 | 300 |
| 11:16:33 | 736.50 | 182 |
| 11:17:01 | 736.50 | 584 |
| 11:17:47 | 736.70 | 472 |
| 11:17:47 | 736.70 | 523 |
| 11:17:57 | 736.60 | 385 |
| 11:18:25 | 736.60 | 300 |
| 11:18:25 | 736.60 | 1,036 |
| 11:18:25 | 736.60 | 196 |
| 11:18:27 | 736.60 | 300 |
| 11:18:29 | 736.60 | 380 |
| 11:18:47 | 736.70 | 1,921 |
| 11:18:47 | 736.70 | 451 |
| 11:19:48 | 736.60 | 709 |
| 11:19:48 | 736.50 | 1,000 |
| 11:19:48 | 736.50 | 1,000 |
| 11:20:03 | 736.40 | 220 |
| 11:20:03 | 736.40 | 500 |
| 11:20:03 | 736.40 | 287 |
| 11:20:17 | 736.30 | 559 |
| 11:20:17 | 736.30 | 1,000 |
| 11:20:17 | 736.30 | 850 |
| 11:20:17 | 736.30 | 1,238 |
| 11:20:30 | 736.30 | 400 |
| 11:20:30 | 736.30 | 162 |
| 11:20:37 | 736.40 | 204 |
| 11:20:37 | 736.40 | 400 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 11:20:37 | 736.40 | 219 |
| 11:20:37 | 736.40 | 400 |
| 11:20:38 | 736.40 | 211 |
| 11:20:39 | 736.40 | 551 |
| 11:20:40 | 736.40 | 357 |
| 11:20:41 | 736.40 | 208 |
| 11:20:42 | 736.40 | 208 |
| 11:20:43 | 736.40 | 219 |
| 11:20:44 | 736.40 | 559 |
| 11:20:46 | 736.40 | 212 |
| 11:20:46 | 736.40 | 221 |
| 11:20:47 | 736.40 | 201 |
| 11:20:49 | 736.40 | 422 |
| 11:21:01 | 736.40 | 528 |
| 11:21:50 | 736.60 | 552 |
| 11:21:50 | 736.60 | 1,000 |
| 11:21:50 | 736.60 | 311 |
| 11:21:59 | 736.60 | 208 |
| 11:21:59 | 736.60 | 472 |
| 11:22:10 | 736.60 | 210 |
| 11:22:10 | 736.60 | 217 |
| 11:22:11 | 736.60 | 210 |
| 11:22:11 | 736.60 | 213 |
| 11:22:12 | 736.60 | 551 |
| 11:22:12 | 736.60 | 456 |
| 11:22:34 | 736.70 | 375 |
| 11:22:45 | 736.80 | 552 |
| 11:22:45 | 736.80 | 206 |
| 11:22:45 | 736.80 | 744 |
| 11:22:45 | 736.80 | 1,000 |
| 11:23:02 | 736.70 | 558 |
| 11:23:02 | 736.70 | 746 |
| 11:23:02 | 736.70 | 725 |
| 11:23:02 | 736.70 | 695 |
| 11:23:02 | 736.70 | 558 |
| 11:23:10 | 736.70 | 1,000 |
| 11:23:10 | 736.70 | 500 |
| 11:23:10 | 736.70 | 375 |
| 11:23:10 | 736.70 | 49 |
| 11:23:26 | 736.70 | 1,000 |
| 11:23:26 | 736.70 | 41 |
| 11:24:03 | 736.70 | 645 |
| 11:24:42 | 736.90 | 206 |
| 11:24:42 | 736.90 | 94 |
| 11:24:42 | 736.90 | 284 |
| 11:24:42 | 736.90 | 375 |
| 11:24:42 | 736.90 | 604 |
| 11:24:42 | 736.90 | 517 |
| 11:24:42 | 737.00 | 516 |
| 11:24:42 | 736.90 | 700 |
| 11:24:42 | 736.90 | 376 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 11:25:22 | 736.80 | 183 |
| 11:25:22 | 736.80 | 300 |
| 11:25:22 | 736.80 | 300 |
| 11:25:22 | 736.80 | 691 |
| 11:25:22 | 736.80 | 400 |
| 11:25:22 | 736.80 | 926 |
| 11:25:22 | 736.80 | 339 |
| 11:25:24 | 736.70 | 664 |
| 11:25:28 | 736.70 | 375 |
| 11:25:28 | 736.70 | 380 |
| 11:25:28 | 736.60 | 304 |
| 11:25:28 | 736.60 | 500 |
| 11:25:28 | 736.60 | 101 |
| 11:26:07 | 736.60 | 678 |
| 11:26:23 | 736.60 | 2,003 |
| 11:26:23 | 736.60 | 1,129 |
| 11:26:23 | 736.60 | 470 |
| 11:27:35 | 736.80 | 729 |
| 11:27:35 | 736.80 | 300 |
| 11:27:35 | 736.80 | 755 |
| 11:27:52 | 736.70 | 400 |
| 11:27:52 | 736.70 | 1,302 |
| 11:27:52 | 736.70 | 331 |
| 11:27:52 | 736.70 | 208 |
| 11:27:52 | 736.70 | 700 |
| 11:28:05 | 736.70 | 690 |
| 11:28:05 | 736.70 | 375 |
| 11:28:06 | 736.70 | 375 |
| 11:28:06 | 736.70 | 1,000 |
| 11:28:06 | 736.70 | 711 |
| 11:28:06 | 736.70 | 756 |
| 11:28:06 | 736.70 | 489 |
| 11:28:07 | 736.70 | 617 |
| 11:28:20 | 736.70 | 509 |
| 11:28:20 | 736.70 | 79 |
| 11:28:20 | 736.70 | 584 |
| 11:28:21 | 736.80 | 400 |
| 11:31:47 | 736.70 | 738 |
| 11:31:47 | 736.60 | 93 |
| 11:31:47 | 736.60 | 524 |
| 11:32:26 | 736.80 | 1,000 |
| 11:32:26 | 736.80 | 375 |
| 11:32:27 | 736.90 | 508 |
| 11:32:27 | 736.90 | 492 |
| 11:32:27 | 736.90 | 255 |
| 11:32:54 | 736.90 | 400 |
| 11:32:54 | 736.90 | 400 |
| 11:33:35 | 737.00 | 2,727 |
| 11:33:35 | 737.00 | 5,045 |
| 11:33:35 | 737.00 | 3,124 |
| 11:33:35 | 737.00 | 400 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 11:33:35 | 737.00 | 300 |
| 11:33:35 | 737.00 | 400 |
| 11:33:41 | 737.00 | 700 |
| 11:33:41 | 737.00 | 400 |
| 11:34:36 | 737.20 | 74 |
| 11:34:36 | 737.20 | 300 |
| 11:34:36 | 737.20 | 400 |
| 11:34:36 | 737.20 | 300 |
| 11:34:42 | 737.40 | 400 |
| 11:34:42 | 737.40 | 400 |
| 11:34:42 | 737.40 | 300 |
| 11:35:04 | 737.40 | 235 |
| 11:35:04 | 737.40 | 375 |
| 11:35:04 | 737.40 | 230 |
| 11:35:04 | 737.40 | 70 |
| 11:35:04 | 737.40 | 230 |
| 11:35:30 | 737.40 | 100 |
| 11:35:30 | 737.40 | 900 |
| 11:35:30 | 737.40 | 300 |
| 11:35:31 | 737.40 | 400 |
| 11:35:31 | 737.40 | 400 |
| 11:35:31 | 737.40 | 300 |
| 11:35:31 | 737.40 | 300 |
| 11:35:31 | 737.40 | 400 |
| 11:35:31 | 737.40 | 400 |
| 11:35:31 | 737.40 | 300 |
| 11:35:31 | 737.40 | 400 |
| 11:35:31 | 737.40 | 145 |
| 11:35:32 | 737.40 | 300 |
| 11:36:06 | 737.60 | 214 |
| 11:36:06 | 737.60 | 239 |
| 11:36:06 | 737.60 | 61 |
| 11:36:06 | 737.60 | 1,000 |
| 11:36:06 | 737.60 | 360 |
| 11:36:08 | 737.60 | 61 |
| 11:36:08 | 737.60 | 239 |
| 11:36:09 | 737.60 | 61 |
| 11:36:09 | 737.60 | 239 |
| 11:36:09 | 737.60 | 59 |
| 11:36:09 | 737.60 | 145 |
| 11:36:09 | 737.60 | 205 |
| 11:36:09 | 737.60 | 61 |
| 11:36:09 | 737.60 | 20 |
| 11:36:12 | 737.60 | 400 |
| 11:36:12 | 737.60 | 19 |
| 11:36:12 | 737.60 | 216 |
| 11:36:12 | 737.60 | 300 |
| 11:36:13 | 737.70 | 400 |
| 11:36:13 | 737.70 | 300 |
| 11:36:13 | 737.70 | 644 |
| 11:36:13 | 737.70 | 305 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 11:39:20 | 737.80 | 400 |
| 11:39:20 | 737.80 | 300 |
| 11:39:20 | 737.80 | 169 |
| 11:39:21 | 737.80 | 428 |
| 11:39:21 | 737.80 | 1,000 |
| 11:39:40 | 737.50 | 723 |
| 11:40:02 | 737.70 | 1,000 |
| 11:40:02 | 737.70 | 305 |
| 11:40:02 | 737.70 | 882 |
| 11:40:02 | 737.70 | 500 |
| 11:40:02 | 737.70 | 537 |
| 11:40:16 | 737.50 | 148 |
| 11:40:35 | 737.60 | 600 |
| 11:40:48 | 737.80 | 521 |
| 11:40:48 | 737.80 | 1,000 |
| 11:40:49 | 737.80 | 448 |
| 11:40:53 | 737.80 | 522 |
| 11:40:53 | 737.80 | 426 |
| 11:40:54 | 737.80 | 453 |
| 11:41:11 | 738.00 | 1,000 |
| 11:41:11 | 738.00 | 1,000 |
| 11:41:11 | 738.10 | 500 |
| 11:41:11 | 738.10 | 193 |
| 11:41:11 | 738.10 | 807 |
| 11:41:11 | 738.10 | 235 |
| 11:41:26 | 737.90 | 707 |
| 11:41:26 | 737.90 | 358 |
| 11:41:39 | 738.00 | 290 |
| 11:41:39 | 738.00 | 593 |
| 11:41:53 | 738.00 | 1,468 |
| 11:41:58 | 737.90 | 329 |
| 11:42:31 | 737.90 | 660 |
| 11:42:38 | 737.90 | 500 |
| 11:42:38 | 737.90 | 598 |
| 11:42:38 | 737.90 | 500 |
| 11:42:47 | 737.90 | 1,000 |
| 11:43:18 | 738.00 | 400 |
| 11:43:18 | 738.00 | 346 |
| 11:43:32 | 738.10 | 300 |
| 11:43:32 | 738.10 | 400 |
| 11:43:32 | 738.10 | 247 |
| 11:43:59 | 738.10 | 882 |
| 11:44:03 | 738.00 | 613 |
| 11:44:09 | 738.00 | 500 |
| 11:44:27 | 738.10 | 400 |
| 11:44:27 | 738.10 | 400 |
| 11:44:28 | 738.10 | 1,911 |
| 11:44:36 | 738.10 | 448 |
| 11:45:04 | 738.20 | 400 |
| 11:45:06 | 738.20 | 1,000 |
| 11:45:06 | 738.20 | 500 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 11:45:06 | 738.20 | 375 |
| 11:45:14 | 738.20 | 1,000 |
| 11:45:14 | 738.20 | 500 |
| 11:45:14 | 738.20 | 400 |
| 11:45:14 | 738.20 | 400 |
| 11:45:14 | 738.20 | 400 |
| 11:45:14 | 738.20 | 400 |
| 11:45:14 | 738.20 | 598 |
| 11:45:15 | 738.20 | 400 |
| 11:45:15 | 738.20 | 700 |
| 11:45:15 | 738.20 | 400 |
| 11:45:46 | 738.40 | 400 |
| 11:45:47 | 738.40 | 400 |
| 11:45:47 | 738.40 | 400 |
| 11:45:47 | 738.40 | 400 |
| 11:45:54 | 738.30 | 446 |
| 11:46:46 | 738.30 | 375 |
| 11:46:46 | 738.30 | 1,000 |
| 11:46:46 | 738.30 | 212 |
| 11:47:47 | 738.40 | 1,000 |
| 11:47:47 | 738.40 | 300 |
| 11:48:00 | 738.50 | 400 |
| 11:48:00 | 738.50 | 1,000 |
| 11:48:00 | 738.50 | 625 |
| 11:48:00 | 738.50 | 400 |
| 11:48:00 | 738.50 | 400 |
| 11:48:12 | 738.50 | 1,391 |
| 11:48:12 | 738.40 | 586 |
| 11:48:35 | 738.50 | 781 |
| 11:48:35 | 738.50 | 300 |
| 11:48:36 | 738.50 | 300 |
| 11:48:36 | 738.50 | 300 |
| 11:48:36 | 738.50 | 1,384 |
| 11:48:36 | 738.50 | 395 |
| 11:48:40 | 738.50 | 300 |
| 11:48:40 | 738.50 | 300 |
| 11:48:40 | 738.50 | 722 |
| 11:48:40 | 738.50 | 300 |
| 11:48:40 | 738.50 | 394 |
| 11:48:41 | 738.50 | 300 |
| 11:48:41 | 738.40 | 300 |
| 11:48:41 | 738.40 | 300 |
| 11:48:41 | 738.40 | 814 |
| 11:49:13 | 738.30 | 280 |
| 11:49:13 | 738.30 | 143 |
| 11:49:31 | 738.50 | 1,000 |
| 11:49:31 | 738.50 | 567 |
| 11:49:46 | 738.50 | 598 |
| 11:49:46 | 738.50 | 300 |
| 11:49:46 | 738.50 | 170 |
| 11:50:00 | 738.60 | 300 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 11:50:00 | 738.60 | 300 |
| 11:50:01 | 738.60 | 300 |
| 11:50:01 | 738.60 | 357 |
| 11:50:04 | 738.50 | 665 |
| 11:50:22 | 738.40 | 703 |
| 11:50:22 | 738.40 | 530 |
| 11:50:38 | 738.40 | 729 |
| 11:50:38 | 738.40 | 300 |
| 11:50:38 | 738.40 | 300 |
| 11:50:38 | 738.40 | 300 |
| 11:50:38 | 738.40 | 300 |
| 11:50:39 | 738.40 | 300 |
| 11:50:47 | 738.40 | 859 |
| 11:50:47 | 738.40 | 534 |
| 11:50:49 | 738.30 | 187 |
| 11:51:10 | 738.30 | 821 |
| 11:51:10 | 738.30 | 552 |
| 11:51:10 | 738.30 | 819 |
| 11:51:12 | 738.30 | 1,493 |
| 11:51:27 | 738.30 | 190 |
| 11:51:27 | 738.30 | 300 |
| 11:51:28 | 738.30 | 300 |
| 11:51:28 | 738.30 | 188 |
| 11:51:29 | 738.30 | 197 |
| 11:51:29 | 738.30 | 224 |
| 11:51:37 | 738.40 | 502 |
| 11:51:37 | 738.40 | 300 |
| 11:51:39 | 738.40 | 492 |
| 11:51:39 | 738.40 | 300 |
| 11:51:41 | 738.40 | 187 |
| 11:51:41 | 738.40 | 225 |
| 11:51:41 | 738.40 | 225 |
| 11:52:04 | 738.40 | 100 |
| 11:52:04 | 738.40 | 600 |
| 11:52:04 | 738.40 | 265 |
| 11:52:34 | 738.40 | 300 |
| 11:53:10 | 738.60 | 43 |
| 11:53:10 | 738.60 | 300 |
| 11:53:10 | 738.60 | 300 |
| 11:53:10 | 738.60 | 300 |
| 11:53:10 | 738.60 | 300 |
| 11:53:10 | 738.50 | 604 |
| 11:53:10 | 738.60 | 300 |
| 11:53:20 | 738.70 | 300 |
| 11:53:20 | 738.70 | 453 |
| 11:53:20 | 738.70 | 300 |
| 11:53:20 | 738.70 | 713 |
| 11:53:20 | 738.70 | 685 |
| 11:53:20 | 738.70 | 618 |
| 11:54:00 | 738.50 | 200 |
| 11:54:00 | 738.50 | 40 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 11:54:00 | 738.50 | 39 |
| 11:54:02 | 738.50 | 98 |
| 11:54:07 | 738.50 | 1,000 |
| 11:54:07 | 738.50 | 610 |
| 11:54:07 | 738.50 | 734 |
| 11:54:07 | 738.50 | 1,000 |
| 11:54:07 | 738.50 | 500 |
| 11:54:08 | 738.50 | 735 |
| 11:54:08 | 738.50 | 386 |
| 11:54:09 | 738.50 | 500 |
| 11:54:09 | 738.50 | 282 |
| 11:54:10 | 738.40 | 676 |
| 11:54:30 | 738.30 | 308 |
| 11:54:37 | 738.40 | 284 |
| 11:54:37 | 738.40 | 1,000 |
| 11:54:42 | 738.30 | 468 |
| 11:54:44 | 738.30 | 944 |
| 11:55:04 | 738.30 | 1,095 |
| 11:55:04 | 738.30 | 357 |
| 11:55:17 | 738.30 | 235 |
| 11:55:57 | 738.40 | 779 |
| 11:56:10 | 738.30 | 663 |
| 11:56:28 | 738.40 | 1,000 |
| 11:56:57 | 738.60 | 708 |
| 11:56:57 | 738.60 | 1,000 |
| 11:56:57 | 738.60 | 375 |
| 11:56:57 | 738.60 | 500 |
| 11:56:57 | 738.60 | 971 |
| 11:56:57 | 738.60 | 679 |
| 11:56:57 | 738.60 | 92 |
| 11:57:04 | 738.60 | 720 |
| 11:57:15 | 738.80 | 712 |
| 11:57:15 | 738.80 | 300 |
| 11:57:15 | 738.80 | 1,000 |
| 11:57:22 | 738.80 | 731 |
| 11:57:22 | 738.80 | 300 |
| 11:57:22 | 738.80 | 1,000 |
| 11:57:23 | 738.80 | 300 |
| 11:57:23 | 738.80 | 702 |
| 11:57:23 | 738.80 | 742 |
| 11:57:23 | 738.80 | 1,000 |
| 11:57:23 | 738.80 | 300 |
| 11:57:23 | 738.80 | 108 |
| 11:57:23 | 738.80 | 483 |
| 11:57:31 | 738.90 | 972 |
| 11:57:43 | 738.60 | 559 |
| 11:57:43 | 738.60 | 1,000 |
| 11:57:43 | 738.60 | 526 |
| 11:57:45 | 738.60 | 551 |
| 11:57:52 | 738.50 | 375 |
| 11:58:05 | 738.50 | 409 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 11:58:28 | 738.60 | 1,000 |
| 11:58:28 | 738.60 | 128 |
| 11:58:28 | 738.50 | 186 |
| 11:58:42 | 738.50 | 954 |
| 11:58:43 | 738.40 | 90 |
| 11:58:43 | 738.40 | 74 |
| 11:58:43 | 738.40 | 94 |
| 11:58:44 | 738.40 | 306 |
| 11:58:56 | 738.60 | 692 |
| 11:58:56 | 738.60 | 1,000 |
| 11:58:56 | 738.60 | 428 |
| 11:58:56 | 738.60 | 319 |
| 11:58:57 | 738.60 | 93 |
| 11:58:57 | 738.60 | 605 |
| 11:58:57 | 738.60 | 315 |
| 11:59:20 | 738.50 | 500 |
| 11:59:20 | 738.50 | 79 |
| 11:59:23 | 738.40 | 653 |
| 11:59:29 | 738.40 | 414 |
| 12:02:34 | 738.40 | 375 |
| 12:02:41 | 738.80 | 500 |
| 12:02:41 | 738.80 | 1,000 |
| 12:02:41 | 738.70 | 500 |
| 12:02:41 | 738.70 | 500 |
| 12:02:41 | 738.70 | 708 |
| 12:02:41 | 738.70 | 439 |
| 12:02:41 | 738.70 | 296 |
| 12:02:41 | 738.70 | 500 |
| 12:02:41 | 738.70 | 500 |
| 12:02:41 | 738.70 | 706 |
| 12:02:41 | 738.70 | 500 |
| 12:02:42 | 738.70 | 12 |
| 12:02:42 | 738.60 | 500 |
| 12:02:47 | 738.70 | 1,260 |
| 12:02:47 | 738.70 | 375 |
| 12:02:47 | 738.70 | 1,000 |
| 12:02:48 | 738.70 | 1,000 |
| 12:02:48 | 738.70 | 600 |
| 12:02:50 | 738.70 | 822 |
| 12:02:50 | 738.70 | 100 |
| 12:03:03 | 738.80 | 637 |
| 12:03:11 | 738.80 | 1,000 |
| 12:03:11 | 738.80 | 557 |
| 12:03:11 | 738.80 | 598 |
| 12:03:12 | 738.80 | 571 |
| 12:03:28 | 738.70 | 617 |
| 12:03:28 | 738.80 | 3,824 |
| 12:03:28 | 738.80 | 1,000 |
| 12:03:28 | 738.80 | 1,307 |
| 12:03:28 | 738.80 | 1,000 |
| 12:03:28 | 738.80 | 417 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 12:03:28 | 738.80 | 745 |
| 12:03:43 | 738.90 | 6,875 |
| 12:03:43 | 738.90 | 750 |
| 12:03:50 | 738.90 | 6,875 |
| 12:04:00 | 738.90 | 6,900 |
| 12:04:01 | 738.80 | 616 |
| 12:04:01 | 738.80 | 549 |
| 12:04:01 | 738.80 | 1,123 |
| 12:04:01 | 738.80 | 1,000 |
| 12:04:13 | 738.80 | 255 |
| 12:04:25 | 739.00 | 7,250 |
| 12:04:25 | 739.00 | 1,000 |
| 12:04:25 | 739.00 | 1,222 |
| 12:04:25 | 739.00 | 1,412 |
| 12:04:25 | 739.00 | 1,786 |
| 12:04:25 | 739.00 | 1,296 |
| 12:04:25 | 739.00 | 703 |
| 12:04:29 | 738.90 | 375 |
| 12:04:29 | 738.90 | 500 |
| 12:04:29 | 738.90 | 1,000 |
| 12:04:29 | 738.90 | 720 |
| 12:04:29 | 738.90 | 900 |
| 12:04:33 | 738.90 | 2,757 |
| 12:04:33 | 738.90 | 1,962 |
| 12:04:36 | 738.90 | 200 |
| 12:04:37 | 738.90 | 2,308 |
| 12:04:38 | 738.90 | 608 |
| 12:04:40 | 738.90 | 1,015 |
| 12:04:40 | 738.90 | 293 |
| 12:04:40 | 738.90 | 608 |
| 12:04:44 | 738.90 | 1,178 |
| 12:04:50 | 738.90 | 973 |
| 12:05:01 | 739.10 | 1,000 |
| 12:05:01 | 739.10 | 300 |
| 12:05:31 | 739.00 | 574 |
| 12:05:31 | 739.10 | 1,000 |
| 12:05:31 | 739.10 | 375 |
| 12:05:31 | 739.10 | 243 |
| 12:05:31 | 739.00 | 1,035 |
| 12:05:31 | 739.00 | 200 |
| 12:05:31 | 739.10 | 185 |
| 12:05:31 | 739.10 | 174 |
| 12:05:31 | 739.10 | 1,053 |
| 12:05:31 | 739.10 | 300 |
| 12:05:31 | 739.10 | 1,000 |
| 12:05:31 | 739.10 | 243 |
| 12:05:31 | 739.10 | 185 |
| 12:05:31 | 739.10 | 1,000 |
| 12:05:31 | 739.10 | 226 |
| 12:05:35 | 739.00 | 500 |
| 12:05:35 | 739.00 | 1,000 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 12:05:44 | 738.90 | 469 |
| 12:05:44 | 738.90 | 147 |
| 12:07:25 | 738.90 | 686 |
| 12:07:25 | 738.90 | 500 |
| 12:07:25 | 738.90 | 375 |
| 12:07:25 | 738.90 | 1,148 |
| 12:07:52 | 738.80 | 1,000 |
| 12:07:52 | 738.80 | 161 |
| 12:07:54 | 738.70 | 746 |
| 12:08:02 | 738.70 | 1,000 |
| 12:08:02 | 738.70 | 910 |
| 12:08:19 | 738.70 | 1,000 |
| 12:08:20 | 738.70 | 1,000 |
| 12:08:27 | 738.70 | 1,115 |
| 12:08:27 | 738.70 | 467 |
| 12:09:06 | 738.60 | 673 |
| 12:09:06 | 738.60 | 1,214 |
| 12:09:06 | 738.60 | 9 |
| 12:09:25 | 738.60 | 512 |
| 12:09:54 | 738.50 | 355 |
| 12:09:54 | 738.50 | 97 |
| 12:10:01 | 738.60 | 1,000 |
| 12:10:01 | 738.60 | 375 |
| 12:10:01 | 738.60 | 290 |
| 12:10:02 | 738.60 | 375 |
| 12:10:12 | 738.50 | 500 |
| 12:10:12 | 738.50 | 200 |
| 12:10:12 | 738.50 | 352 |
| 12:10:20 | 738.40 | 592 |
| 12:10:21 | 738.30 | 672 |
| 12:10:50 | 738.40 | 193 |
| 12:10:51 | 738.40 | 500 |
| 12:10:55 | 738.50 | 500 |
| 12:11:15 | 738.50 | 660 |
| 12:11:15 | 738.50 | 118 |
| 12:11:19 | 738.50 | 469 |
| 12:11:54 | 738.40 | 157 |
| 12:12:50 | 738.60 | 848 |
| 12:13:25 | 738.60 | 292 |
| 12:13:25 | 738.60 | 379 |
| 12:13:53 | 738.60 | 584 |
| 12:13:55 | 738.60 | 442 |
| 12:14:04 | 738.50 | 762 |
| 12:14:04 | 738.50 | 500 |
| 12:14:04 | 738.50 | 966 |
| 12:14:59 | 738.10 | 74 |
| 12:14:59 | 738.10 | 1,000 |
| 12:14:59 | 738.10 | 375 |
| 12:14:59 | 738.10 | 500 |
| 12:14:59 | 738.10 | 1,000 |
| 12:14:59 | 738.10 | 410 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 12:14:59 | 738.10 | 500 |
| 12:14:59 | 738.10 | 375 |
| 12:14:59 | 738.10 | 407 |
| 12:15:18 | 738.20 | 820 |
| 12:15:18 | 738.20 | 428 |
| 12:15:18 | 738.20 | 744 |
| 12:15:42 | 738.20 | 708 |
| 12:16:14 | 738.20 | 991 |
| 12:16:19 | 738.30 | 55 |
| 12:16:19 | 738.30 | 1,042 |
| 12:17:06 | 738.40 | 784 |
| 12:17:06 | 738.40 | 204 |
| 12:17:06 | 738.40 | 220 |
| 12:17:20 | 738.40 | 500 |
| 12:17:20 | 738.40 | 296 |
| 12:18:09 | 738.60 | 602 |
| 12:18:09 | 738.60 | 37 |
| 12:18:43 | 738.50 | 894 |
| 12:19:39 | 738.50 | 572 |
| 12:19:39 | 738.50 | 249 |
| 12:20:55 | 738.40 | 627 |
| 12:20:55 | 738.40 | 500 |
| 12:20:55 | 738.40 | 347 |
| 12:21:15 | 738.40 | 500 |
| 12:21:15 | 738.40 | 500 |
| 12:21:45 | 738.30 | 302 |
| 12:21:46 | 738.30 | 100 |
| 12:21:46 | 738.30 | 779 |
| 12:22:10 | 738.30 | 375 |
| 12:22:10 | 738.30 | 1,000 |
| 12:22:10 | 738.30 | 500 |
| 12:22:10 | 738.30 | 428 |
| 12:22:10 | 738.30 | 1,200 |
| 12:22:21 | 738.40 | 1,153 |
| 12:22:21 | 738.40 | 1,000 |
| 12:22:21 | 738.40 | 375 |
| 12:22:21 | 738.40 | 100 |
| 12:22:38 | 738.30 | 100 |
| 12:22:38 | 738.30 | 1,000 |
| 12:22:38 | 738.30 | 598 |
| 12:22:38 | 738.30 | 600 |
| 12:22:59 | 738.40 | 540 |
| 12:22:59 | 738.40 | 1,000 |
| 12:22:59 | 738.40 | 444 |
| 12:23:00 | 738.30 | 500 |
| 12:23:00 | 738.30 | 471 |
| 12:23:40 | 738.30 | 468 |
| 12:24:01 | 738.40 | 871 |
| 12:24:01 | 738.40 | 407 |
| 12:24:01 | 738.30 | 500 |
| 12:24:02 | 738.30 | 1,000 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 12:24:10 | 738.30 | 714 |
| 12:24:31 | 738.20 | 218 |
| 12:24:45 | 738.20 | 647 |
| 12:25:02 | 738.20 | 492 |
| 12:25:04 | 738.20 | 600 |
| 12:25:04 | 738.20 | 203 |
| 12:25:05 | 738.20 | 1,000 |
| 12:25:05 | 738.20 | 49 |
| 12:26:25 | 738.20 | 500 |
| 12:26:29 | 738.30 | 202 |
| 12:26:29 | 738.40 | 1,284 |
| 12:26:32 | 738.30 | 500 |
| 12:26:32 | 738.30 | 1,000 |
| 12:26:32 | 738.30 | 375 |
| 12:26:32 | 738.30 | 600 |
| 12:26:32 | 738.30 | 100 |
| 12:26:34 | 738.30 | 500 |
| 12:26:34 | 738.30 | 237 |
| 12:27:20 | 738.20 | 234 |
| 12:27:20 | 738.20 | 584 |
| 12:27:41 | 738.30 | 821 |
| 12:28:17 | 738.40 | 882 |
| 12:28:24 | 738.30 | 375 |
| 12:28:33 | 738.30 | 375 |
| 12:28:33 | 738.30 | 257 |
| 12:28:52 | 738.30 | 1,000 |
| 12:28:52 | 738.30 | 328 |
| 12:28:59 | 738.30 | 1,000 |
| 12:29:05 | 738.40 | 184 |
| 12:29:05 | 738.40 | 450 |
| 12:29:15 | 738.30 | 924 |
| 12:29:15 | 738.30 | 1,000 |
| 12:29:19 | 738.30 | 984 |
| 12:29:19 | 738.30 | 1,000 |
| 12:29:19 | 738.30 | 1,059 |
| 12:29:40 | 738.30 | 354 |
| 12:29:40 | 738.30 | 483 |
| 12:29:52 | 738.20 | 24 |
| 12:29:52 | 738.10 | 1,289 |
| 12:29:52 | 738.10 | 12,392 |
| 12:29:57 | 738.00 | 375 |
| 12:29:57 | 738.00 | 984 |
| 12:30:05 | 738.00 | 598 |
| 12:30:05 | 738.00 | 204 |
| 12:30:05 | 738.00 | 290 |
| 12:30:05 | 738.00 | 488 |
| 12:30:21 | 738.00 | 1,000 |
| 12:30:21 | 738.00 | 206 |
| 12:31:11 | 738.00 | 1,000 |
| 12:31:11 | 738.00 | 567 |
| 12:31:21 | 738.00 | 530 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 12:31:50 | 738.00 | 581 |
| 12:32:19 | 737.90 | 267 |
| 12:32:37 | 738.00 | 804 |
| 12:32:37 | 738.00 | 791 |
| 12:33:03 | 737.80 | 599 |
| 12:33:06 | 737.80 | 1,000 |
| 12:33:06 | 737.80 | 120 |
| 12:33:25 | 737.70 | 500 |
| 12:33:25 | 737.70 | 591 |
| 12:34:03 | 737.60 | 104 |
| 12:35:33 | 737.80 | 2,376 |
| 12:35:33 | 737.90 | 207 |
| 12:35:33 | 737.90 | 202 |
| 12:35:33 | 737.90 | 798 |
| 12:35:34 | 737.90 | 625 |
| 12:35:39 | 737.80 | 86 |
| 12:35:39 | 737.80 | 1,000 |
| 12:36:28 | 737.80 | 397 |
| 12:36:29 | 737.70 | 120 |
| 12:36:29 | 737.70 | 488 |
| 12:36:36 | 737.70 | 819 |
| 12:36:40 | 737.60 | 43 |
| 12:36:45 | 737.80 | 500 |
| 12:36:45 | 737.80 | 105 |
| 12:36:49 | 737.70 | 950 |
| 12:36:49 | 737.70 | 888 |
| 12:37:32 | 737.70 | 37 |
| 12:37:32 | 737.70 | 1,000 |
| 12:37:32 | 737.70 | 1,000 |
| 12:37:32 | 737.70 | 402 |
| 12:38:16 | 737.80 | 665 |
| 12:38:16 | 737.80 | 313 |
| 12:38:20 | 737.80 | 384 |
| 12:38:20 | 737.80 | 273 |
| 12:38:20 | 737.80 | 59 |
| 12:39:07 | 737.80 | 28 |
| 12:39:07 | 737.80 | 640 |
| 12:39:46 | 738.00 | 39 |
| 12:39:46 | 738.00 | 1,046 |
| 12:39:46 | 738.00 | 274 |
| 12:40:18 | 737.90 | 14 |
| 12:40:19 | 738.00 | 751 |
| 12:40:31 | 737.90 | 14 |
| 12:41:17 | 737.80 | 500 |
| 12:41:17 | 737.80 | 600 |
| 12:41:17 | 737.80 | 72 |
| 12:42:46 | 737.90 | 854 |
| 12:42:46 | 737.90 | 1,000 |
| 12:42:46 | 737.90 | 664 |
| 12:42:50 | 737.90 | 604 |
| 12:43:08 | 737.90 | 47 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 12:43:13 | 737.80 | 764 |
| 12:43:39 | 737.70 | 91 |
| 12:44:05 | 737.80 | 451 |
| 12:44:38 | 737.60 | 272 |
| 12:44:38 | 737.60 | 413 |
| 12:44:47 | 737.70 | 10 |
| 12:44:47 | 737.70 | 781 |
| 12:45:14 | 737.90 | 1,630 |
| 12:45:14 | 737.90 | 949 |
| 12:45:31 | 737.90 | 596 |
| 12:45:31 | 737.90 | 180 |
| 12:45:37 | 737.90 | 357 |
| 12:46:06 | 737.80 | 279 |
| 12:46:06 | 737.80 | 48 |
| 12:46:29 | 737.90 | 592 |
| 12:46:29 | 737.90 | 811 |
| 12:46:44 | 738.00 | 146 |
| 12:46:44 | 738.00 | 1,000 |
| 12:46:51 | 738.10 | 3,673 |
| 12:46:54 | 738.00 | 548 |
| 12:47:31 | 738.00 | 87 |
| 12:47:31 | 738.00 | 300 |
| 12:47:51 | 738.00 | 291 |
| 12:47:52 | 738.00 | 500 |
| 12:47:52 | 738.00 | 243 |
| 12:48:19 | 738.00 | 630 |
| 12:48:38 | 737.90 | 28 |
| 12:48:54 | 738.00 | 200 |
| 12:48:54 | 738.00 | 900 |
| 12:48:55 | 738.00 | 300 |
| 12:49:19 | 737.90 | 10 |
| 12:49:19 | 737.90 | 90 |
| 12:49:26 | 738.00 | 1,000 |
| 12:49:26 | 738.00 | 1,118 |
| 12:50:36 | 738.00 | 5 |
| 12:50:39 | 738.00 | 10 |
| 12:50:51 | 738.00 | 80 |
| 12:50:58 | 738.10 | 864 |
| 12:50:59 | 738.00 | 10 |
| 12:51:00 | 738.00 | 398 |
| 12:51:11 | 738.10 | 421 |
| 12:51:29 | 738.00 | 40 |
| 12:51:32 | 738.00 | 197 |
| 12:51:37 | 738.00 | 422 |
| 12:51:45 | 738.00 | 898 |
| 12:52:09 | 738.00 | 395 |
| 12:52:09 | 738.00 | 388 |
| 12:53:10 | 738.00 | 122 |
| 12:53:28 | 738.00 | 400 |
| 12:53:28 | 738.00 | 598 |
| 12:53:50 | 738.10 | 323 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 12:53:50 | 738.10 | 500 |
| 12:53:50 | 738.00 | 1,000 |
| 12:54:04 | 738.00 | 395 |
| 12:54:33 | 737.90 | 677 |
| 12:54:47 | 737.90 | 670 |
| 12:54:47 | 737.90 | 1,000 |
| 12:54:47 | 737.90 | 310 |
| 12:55:00 | 737.80 | 488 |
| 12:55:08 | 737.80 | 465 |
| 12:55:18 | 737.70 | 297 |
| 12:56:01 | 737.90 | 660 |
| 12:56:01 | 737.90 | 810 |
| 12:57:34 | 737.80 | 461 |
| 12:58:10 | 738.00 | 409 |
| 12:58:10 | 738.00 | 151 |
| 12:58:10 | 738.00 | 277 |
| 12:58:10 | 738.00 | 228 |
| 12:59:09 | 738.00 | 329 |
| 12:59:09 | 738.00 | 1,036 |
| 12:59:09 | 738.00 | 1,000 |
| 12:59:09 | 738.00 | 400 |
| 12:59:09 | 738.00 | 444 |
| 12:59:37 | 737.90 | 22 |
| 12:59:37 | 738.00 | 637 |
| 12:59:54 | 738.00 | 407 |
| 12:59:54 | 738.00 | 1,000 |
| 12:59:54 | 738.00 | 84 |
| 13:01:28 | 738.00 | 760 |
| 13:01:28 | 738.00 | 405 |
| 13:01:34 | 737.90 | 500 |
| 13:01:34 | 737.90 | 120 |
| 13:01:49 | 737.90 | 627 |
| 13:02:03 | 737.90 | 87 |
| 13:04:01 | 738.10 | 1,861 |
| 13:04:02 | 738.10 | 567 |
| 13:04:02 | 738.10 | 1,226 |
| 13:04:03 | 738.10 | 572 |
| 13:04:04 | 738.10 | 575 |
| 13:04:06 | 738.10 | 576 |
| 13:04:06 | 738.10 | 213 |
| 13:04:06 | 738.10 | 106 |
| 13:04:06 | 738.10 | 1,000 |
| 13:04:06 | 738.10 | 1,147 |
| 13:04:06 | 738.10 | 917 |
| 13:04:37 | 738.10 | 743 |
| 13:05:30 | 738.10 | 500 |
| 13:05:30 | 738.10 | 502 |
| 13:05:57 | 738.10 | 494 |
| 13:05:57 | 738.10 | 620 |
| 13:06:31 | 738.20 | 517 |
| 13:06:50 | 738.20 | 282 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 13:06:50 | 738.20 | 187 |
| 13:07:05 | 738.10 | 374 |
| 13:07:19 | 738.00 | 500 |
| 13:07:19 | 738.00 | 1,000 |
| 13:07:19 | 738.00 | 352 |
| 13:07:40 | 738.00 | 1,603 |
| 13:07:40 | 738.00 | 457 |
| 13:07:40 | 738.00 | 267 |
| 13:07:51 | 738.10 | 371 |
| 13:07:52 | 738.10 | 500 |
| 13:07:52 | 738.00 | 461 |
| 13:07:52 | 738.00 | 1,000 |
| 13:07:52 | 738.00 | 343 |
| 13:08:57 | 737.90 | 59 |
| 13:08:57 | 737.90 | 411 |
| 13:09:23 | 738.00 | 981 |
| 13:09:24 | 738.00 | 474 |
| 13:09:25 | 738.00 | 469 |
| 13:09:25 | 738.00 | 440 |
| 13:09:25 | 738.00 | 577 |
| 13:09:31 | 737.90 | 387 |
| 13:09:34 | 737.90 | 686 |
| 13:09:34 | 737.90 | 314 |
| 13:09:42 | 737.80 | 895 |
| 13:09:42 | 737.80 | 2,003 |
| 13:09:42 | 737.80 | 825 |
| 13:09:42 | 737.80 | 363 |
| 13:10:00 | 737.80 | 1,721 |
| 13:10:19 | 737.70 | 977 |
| 13:10:47 | 737.70 | 94 |
| 13:10:47 | 737.70 | 1,162 |
| 13:10:47 | 737.70 | 108 |
| 13:10:49 | 737.70 | 379 |
| 13:10:57 | 737.60 | 240 |
| 13:10:57 | 737.60 | 476 |
| 13:11:17 | 737.60 | 1,134 |
| 13:11:17 | 737.60 | 33 |
| 13:11:19 | 737.60 | 500 |
| 13:11:19 | 737.60 | 133 |
| 13:11:26 | 737.50 | 10 |
| 13:11:26 | 737.50 | 27 |
| 13:11:27 | 737.50 | 951 |
| 13:11:40 | 737.60 | 1,428 |
| 13:11:40 | 737.60 | 885 |
| 13:11:40 | 737.60 | 547 |
| 13:11:50 | 737.60 | 753 |
| 13:12:13 | 737.50 | 598 |
| 13:12:13 | 737.50 | 422 |
| 13:13:01 | 737.40 | 899 |
| 13:13:17 | 737.40 | 417 |
| 13:13:17 | 737.40 | 580 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 13:13:36 | 737.30 | 234 |
| 13:13:36 | 737.40 | 19 |
| 13:13:36 | 737.40 | 470 |
| 13:13:36 | 737.40 | 530 |
| 13:13:36 | 737.40 | 1,100 |
| 13:13:36 | 737.40 | 217 |
| 13:13:36 | 737.40 | 283 |
| 13:13:36 | 737.40 | 26 |
| 13:14:05 | 737.20 | 375 |
| 13:14:05 | 737.20 | 390 |
| 13:14:08 | 737.20 | 752 |
| 13:14:53 | 737.30 | 500 |
| 13:14:53 | 737.30 | 375 |
| 13:14:53 | 737.30 | 480 |
| 13:14:53 | 737.30 | 473 |
| 13:14:53 | 737.30 | 1,000 |
| 13:14:53 | 737.30 | 500 |
| 13:14:53 | 737.30 | 6 |
| 13:15:31 | 737.40 | 375 |
| 13:15:31 | 737.40 | 500 |
| 13:15:31 | 737.40 | 392 |
| 13:15:31 | 737.40 | 608 |
| 13:15:31 | 737.40 | 530 |
| 13:15:31 | 737.40 | 360 |
| 13:15:33 | 737.40 | 42 |
| 13:15:33 | 737.40 | 100 |
| 13:15:36 | 737.40 | 500 |
| 13:15:36 | 737.40 | 205 |
| 13:15:56 | 737.40 | 548 |
| 13:16:02 | 737.40 | 3 |
| 13:16:02 | 737.40 | 491 |
| 13:16:03 | 737.40 | 686 |
| 13:16:08 | 737.40 | 522 |
| 13:16:11 | 737.40 | 282 |
| 13:16:11 | 737.40 | 444 |
| 13:16:16 | 737.60 | 1,087 |
| 13:16:16 | 737.60 | 1,075 |
| 13:16:39 | 737.50 | 654 |
| 13:16:39 | 737.50 | 900 |
| 13:16:39 | 737.50 | 1,088 |
| 13:16:39 | 737.50 | 712 |
| 13:16:45 | 737.50 | 364 |
| 13:17:30 | 737.50 | 100 |
| 13:17:35 | 737.50 | 474 |
| 13:18:02 | 737.50 | 492 |
| 13:18:03 | 737.50 | 420 |
| 13:18:27 | 737.60 | 115 |
| 13:18:27 | 737.60 | 1,000 |
| 13:18:27 | 737.60 | 450 |
| 13:18:34 | 737.70 | 375 |
| 13:18:35 | 737.70 | 475 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 13:18:35 | 737.70 | 1,132 |
| 13:18:39 | 737.70 | 400 |
| 13:18:39 | 737.70 | 100 |
| 13:18:51 | 737.60 | 660 |
| 13:19:51 | 737.70 | 326 |
| 13:19:51 | 737.70 | 1,100 |
| 13:19:52 | 737.70 | 503 |
| 13:19:56 | 737.70 | 458 |
| 13:20:02 | 737.80 | 457 |
| 13:20:10 | 737.80 | 122 |
| 13:20:10 | 737.80 | 375 |
| 13:20:17 | 737.80 | 404 |
| 13:21:14 | 737.90 | 1,003 |
| 13:21:14 | 737.90 | 2,154 |
| 13:21:46 | 737.80 | 14 |
| 13:21:46 | 737.80 | 629 |
| 13:21:46 | 737.80 | 224 |
| 13:21:46 | 737.80 | 215 |
| 13:21:51 | 737.80 | 939 |
| 13:21:51 | 737.80 | 159 |
| 13:22:13 | 737.80 | 531 |
| 13:22:18 | 737.80 | 362 |
| 13:22:54 | 737.90 | 1,247 |
| 13:22:57 | 737.80 | 281 |
| 13:22:59 | 737.90 | 762 |
| 13:22:59 | 737.90 | 13 |
| 13:23:36 | 738.00 | 1,214 |
| 13:23:36 | 738.00 | 1,623 |
| 13:23:37 | 738.10 | 683 |
| 13:23:37 | 738.10 | 1,245 |
| 13:23:37 | 738.10 | 598 |
| 13:23:37 | 738.10 | 1,592 |
| 13:23:37 | 738.10 | 1,000 |
| 13:23:37 | 738.10 | 428 |
| 13:23:37 | 738.10 | 1,000 |
| 13:23:38 | 738.20 | 2,898 |
| 13:23:38 | 738.20 | 1,000 |
| 13:23:38 | 738.20 | 247 |
| 13:23:38 | 738.20 | 426 |
| 13:23:38 | 738.20 | 2,238 |
| 13:23:38 | 738.20 | 1,366 |
| 13:23:39 | 738.20 | 345 |
| 13:23:39 | 738.20 | 1,000 |
| 13:23:39 | 738.20 | 500 |
| 13:23:40 | 738.20 | 500 |
| 13:23:40 | 738.20 | 1,000 |
| 13:23:40 | 738.20 | 1,200 |
| 13:23:51 | 738.10 | 600 |
| 13:23:51 | 738.10 | 95 |
| 13:23:51 | 738.10 | 1,000 |
| 13:23:54 | 738.10 | 2,222 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 13:23:54 | 738.10 | 428 |
| 13:23:54 | 738.10 | 1,000 |
| 13:23:55 | 738.10 | 3,462 |
| 13:23:55 | 738.10 | 500 |
| 13:23:55 | 738.10 | 1,000 |
| 13:24:06 | 738.10 | 553 |
| 13:24:09 | 738.10 | 122 |
| 13:24:30 | 738.20 | 412 |
| 13:24:30 | 738.20 | 2,249 |
| 13:24:30 | 738.20 | 1,499 |
| 13:24:30 | 738.20 | 800 |
| 13:24:30 | 738.20 | 692 |
| 13:24:45 | 738.10 | 600 |
| 13:24:51 | 738.00 | 709 |
| 13:25:06 | 738.00 | 563 |
| 13:25:19 | 738.00 | 51 |
| 13:25:19 | 738.00 | 910 |
| 13:25:20 | 738.00 | 910 |
| 13:25:21 | 738.10 | 217 |
| 13:25:21 | 738.10 | 457 |
| 13:25:21 | 738.10 | 1,000 |
| 13:25:21 | 738.10 | 638 |
| 13:25:21 | 738.10 | 1,420 |
| 13:25:22 | 738.10 | 1,199 |
| 13:25:30 | 738.10 | 204 |
| 13:25:30 | 738.10 | 700 |
| 13:25:40 | 738.10 | 558 |
| 13:26:33 | 738.30 | 433 |
| 13:26:33 | 738.30 | 1,000 |
| 13:26:33 | 738.30 | 1,387 |
| 13:26:33 | 738.30 | 1,440 |
| 13:26:33 | 738.30 | 1,717 |
| 13:26:33 | 738.30 | 1,231 |
| 13:26:33 | 738.30 | 176 |
| 13:27:08 | 738.10 | 673 |
| 13:27:08 | 738.20 | 596 |
| 13:27:08 | 738.20 | 574 |
| 13:28:05 | 738.20 | 312 |
| 13:29:06 | 738.10 | 183 |
| 13:29:06 | 738.10 | 47 |
| 13:29:37 | 738.20 | 1,000 |
| 13:29:37 | 738.10 | 47 |
| 13:29:39 | 738.10 | 230 |
| 13:29:43 | 738.10 | 336 |
| 13:30:54 | 738.10 | 536 |
| 13:30:54 | 738.20 | 100 |
| 13:32:04 | 738.30 | 1,839 |
| 13:32:05 | 738.30 | 608 |
| 13:32:05 | 738.30 | 1,000 |
| 13:32:05 | 738.30 | 375 |
| 13:32:18 | 738.20 | 558 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 13:32:22 | 738.10 | 528 |
| 13:32:22 | 738.20 | 525 |
| 13:32:31 | 738.10 | 54 |
| 13:32:50 | 738.10 | 809 |
| 13:33:42 | 738.00 | 47 |
| 13:33:42 | 738.00 | 364 |
| 13:33:53 | 738.10 | 1,607 |
| 13:34:02 | 738.00 | 50 |
| 13:34:05 | 738.00 | 10 |
| 13:34:07 | 738.00 | 267 |
| 13:34:25 | 738.00 | 175 |
| 13:35:05 | 737.90 | 294 |
| 13:35:17 | 738.00 | 153 |
| 13:35:17 | 738.00 | 2,040 |
| 13:35:19 | 737.90 | 210 |
| 13:35:19 | 738.00 | 385 |
| 13:35:19 | 738.00 | 408 |
| 13:35:19 | 738.00 | 66 |
| 13:35:33 | 738.10 | 641 |
| 13:35:51 | 738.00 | 500 |
| 13:35:51 | 738.00 | 1,000 |
| 13:35:51 | 738.00 | 460 |
| 13:36:21 | 737.90 | 100 |
| 13:36:41 | 737.90 | 60 |
| 13:37:13 | 738.20 | 446 |
| 13:37:13 | 738.20 | 1,413 |
| 13:37:13 | 738.20 | 677 |
| 13:37:24 | 738.20 | 400 |
| 13:37:24 | 738.20 | 128 |
| 13:37:33 | 738.30 | 438 |
| 13:37:33 | 738.30 | 315 |
| 13:37:50 | 738.20 | 594 |
| 13:37:53 | 738.20 | 400 |
| 13:37:53 | 738.20 | 500 |
| 13:38:01 | 738.10 | 153 |
| 13:38:01 | 738.10 | 370 |
| 13:38:02 | 738.20 | 1,702 |
| 13:38:03 | 738.20 | 1,029 |
| 13:38:03 | 738.20 | 852 |
| 13:38:05 | 738.20 | 424 |
| 13:38:16 | 738.10 | 405 |
| 13:38:20 | 738.10 | 126 |
| 13:38:20 | 738.10 | 1,000 |
| 13:38:34 | 738.10 | 631 |
| 13:38:38 | 738.10 | 428 |
| 13:38:38 | 738.10 | 1,662 |
| 13:38:38 | 738.10 | 1,004 |
| 13:38:38 | 738.10 | 1,435 |
| 13:38:38 | 738.10 | 442 |
| 13:38:38 | 738.10 | 442 |
| 13:38:39 | 738.00 | 375 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 13:38:39 | 738.00 | 500 |
| 13:38:41 | 737.80 | 1,000 |
| 13:38:41 | 737.80 | 300 |
| 13:38:41 | 737.80 | 500 |
| 13:38:41 | 737.80 | 500 |
| 13:38:41 | 737.80 | 1,000 |
| 13:38:41 | 737.90 | 387 |
| 13:38:41 | 737.70 | 500 |
| 13:38:41 | 737.70 | 375 |
| 13:38:42 | 737.70 | 464 |
| 13:38:43 | 737.70 | 375 |
| 13:38:43 | 737.70 | 65 |
| 13:38:43 | 737.70 | 432 |
| 13:38:43 | 737.70 | 742 |
| 13:38:51 | 737.70 | 555 |
| 13:38:54 | 737.70 | 54 |
| 13:38:54 | 737.60 | 1,000 |
| 13:38:54 | 737.60 | 428 |
| 13:38:54 | 737.60 | 375 |
| 13:38:54 | 737.60 | 1,000 |
| 13:38:54 | 737.60 | 1,218 |
| 13:38:54 | 737.60 | 500 |
| 13:38:54 | 737.60 | 375 |
| 13:38:54 | 737.60 | 143 |
| 13:38:55 | 737.60 | 181 |
| 13:38:55 | 737.60 | 384 |
| 13:38:55 | 737.60 | 500 |
| 13:38:55 | 737.60 | 188 |
| 13:39:06 | 737.70 | 1,000 |
| 13:39:26 | 737.70 | 1,000 |
| 13:39:26 | 737.70 | 506 |
| 13:39:26 | 737.70 | 1,265 |
| 13:39:26 | 737.70 | 400 |
| 13:39:26 | 737.70 | 591 |
| 13:39:36 | 737.60 | 288 |
| 13:39:37 | 737.60 | 334 |
| 13:39:51 | 737.60 | 532 |
| 13:39:54 | 737.60 | 9 |
| 13:39:54 | 737.50 | 1,004 |
| 13:39:54 | 737.50 | 1,000 |
| 13:39:54 | 737.50 | 500 |
| 13:39:54 | 737.50 | 1,067 |
| 13:39:54 | 737.50 | 644 |
| 13:39:54 | 737.40 | 470 |
| 13:40:06 | 737.10 | 531 |
| 13:40:06 | 737.10 | 11 |
| 13:40:06 | 737.10 | 500 |
| 13:40:06 | 737.10 | 1,000 |
| 13:40:06 | 737.10 | 1,054 |
| 13:40:06 | 737.10 | 1,206 |
| 13:40:06 | 737.10 | 500 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 13:40:06 | 737.10 | 223 |
| 13:40:09 | 737.00 | 385 |
| 13:40:09 | 737.00 | 1,043 |
| 13:40:09 | 737.00 | 979 |
| 13:40:20 | 737.00 | 590 |
| 13:40:23 | 737.10 | 1,036 |
| 13:40:23 | 737.10 | 500 |
| 13:40:23 | 737.10 | 1,394 |
| 13:40:23 | 737.10 | 1,207 |
| 13:40:23 | 737.10 | 1,000 |
| 13:40:23 | 737.10 | 493 |
| 13:40:24 | 737.10 | 593 |
| 13:40:24 | 737.10 | 57 |
| 13:40:52 | 736.90 | 536 |
| 13:40:52 | 737.00 | 146 |
| 13:40:52 | 737.00 | 282 |
| 13:40:55 | 737.00 | 1,000 |
| 13:40:55 | 737.00 | 726 |
| 13:40:55 | 737.00 | 204 |
| 13:40:55 | 737.00 | 1,023 |
| 13:40:55 | 737.00 | 219 |
| 13:41:05 | 737.20 | 461 |
| 13:41:05 | 737.20 | 72 |
| 13:41:05 | 737.20 | 762 |
| 13:41:07 | 737.30 | 609 |
| 13:41:08 | 737.40 | 403 |
| 13:41:08 | 737.40 | 924 |
| 13:41:08 | 737.40 | 731 |
| 13:41:10 | 737.40 | 420 |
| 13:41:36 | 737.30 | 562 |
| 13:42:30 | 737.30 | 543 |
| 13:42:33 | 737.30 | 167 |
| 13:42:33 | 737.30 | 500 |
| 13:42:33 | 737.30 | 1,000 |
| 13:42:33 | 737.30 | 162 |
| 13:42:36 | 737.20 | 466 |
| 13:42:36 | 737.20 | 407 |
| 13:42:40 | 737.30 | 470 |
| 13:42:40 | 737.30 | 500 |
| 13:42:40 | 737.30 | 1,000 |
| 13:42:40 | 737.30 | 291 |
| 13:42:48 | 737.20 | 619 |
| 13:42:48 | 737.30 | 416 |
| 13:42:48 | 737.30 | 507 |
| 13:43:14 | 737.20 | 428 |
| 13:43:14 | 737.20 | 625 |
| 13:43:16 | 737.10 | 533 |
| 13:43:16 | 737.20 | 418 |
| 13:43:43 | 737.20 | 662 |
| 13:43:57 | 737.30 | 483 |
| 13:44:02 | 737.20 | 653 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 13:44:02 | 737.30 | 421 |
| 13:44:02 | 737.30 | 420 |
| 13:44:14 | 737.20 | 20 |
| 13:44:16 | 737.20 | 10 |
| 13:44:21 | 737.20 | 100 |
| 13:44:24 | 737.20 | 10 |
| 13:44:29 | 737.20 | 90 |
| 13:44:29 | 737.20 | 154 |
| 13:44:29 | 737.20 | 30 |
| 13:44:31 | 737.20 | 40 |
| 13:44:38 | 737.30 | 500 |
| 13:44:38 | 737.30 | 814 |
| 13:44:46 | 737.20 | 200 |
| 13:44:46 | 737.20 | 8 |
| 13:45:01 | 737.20 | 663 |
| 13:45:01 | 737.20 | 1,058 |
| 13:45:01 | 737.20 | 1,200 |
| 13:45:18 | 737.10 | 341 |
| 13:45:18 | 737.10 | 230 |
| 13:45:19 | 737.20 | 1,128 |
| 13:45:19 | 737.20 | 500 |
| 13:45:19 | 737.20 | 1,028 |
| 13:45:19 | 737.20 | 1,000 |
| 13:45:22 | 737.10 | 902 |
| 13:45:30 | 737.20 | 417 |
| 13:46:04 | 737.20 | 77 |
| 13:46:06 | 737.20 | 30 |
| 13:46:32 | 737.20 | 311 |
| 13:46:32 | 737.40 | 144 |
| 13:46:32 | 737.40 | 226 |
| 13:46:32 | 737.40 | 728 |
| 13:46:32 | 737.40 | 800 |
| 13:46:32 | 737.40 | 1,000 |
| 13:46:32 | 737.40 | 153 |
| 13:46:32 | 737.40 | 1,360 |
| 13:47:09 | 737.30 | 231 |
| 13:47:37 | 737.30 | 3 |
| 13:47:47 | 737.30 | 580 |
| 13:47:47 | 737.30 | 264 |
| 13:47:49 | 737.40 | 333 |
| 13:48:03 | 737.30 | 624 |
| 13:49:01 | 737.50 | 1,131 |
| 13:49:01 | 737.50 | 31 |
| 13:49:01 | 737.50 | 520 |
| 13:49:01 | 737.50 | 372 |
| 13:49:01 | 737.50 | 755 |
| 13:49:01 | 737.50 | 478 |
| 13:49:01 | 737.50 | 312 |
| 13:49:30 | 737.30 | 500 |
| 13:49:30 | 737.30 | 296 |
| 13:49:30 | 737.20 | 303 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 13:50:17 | 737.30 | 500 |
| 13:50:17 | 737.30 | 920 |
| 13:50:17 | 737.30 | 484 |
| 13:51:01 | 737.40 | 1,203 |
| 13:51:01 | 737.40 | 600 |
| 13:51:09 | 737.30 | 310 |
| 13:51:09 | 737.30 | 1,148 |
| 13:51:16 | 737.30 | 735 |
| 13:51:31 | 737.20 | 14 |
| 13:51:33 | 737.20 | 551 |
| 13:51:43 | 737.40 | 624 |
| 13:51:43 | 737.40 | 500 |
| 13:51:43 | 737.40 | 1,000 |
| 13:51:43 | 737.40 | 124 |
| 13:52:06 | 737.50 | 193 |
| 13:52:06 | 737.50 | 206 |
| 13:52:12 | 737.40 | 86 |
| 13:52:12 | 737.40 | 229 |
| 13:52:49 | 737.70 | 1,448 |
| 13:52:49 | 737.70 | 1,084 |
| 13:52:49 | 737.70 | 235 |
| 13:52:50 | 737.70 | 535 |
| 13:52:50 | 737.70 | 48 |
| 13:53:09 | 737.60 | 575 |
| 13:53:16 | 737.60 | 660 |
| 13:53:18 | 737.60 | 422 |
| 13:53:27 | 737.60 | 625 |
| 13:53:27 | 737.60 | 392 |
| 13:53:27 | 737.60 | 24 |
| 13:53:27 | 737.60 | 473 |
| 13:53:36 | 737.50 | 200 |
| 13:53:39 | 737.40 | 455 |
| 13:53:39 | 737.40 | 1,018 |
| 13:53:39 | 737.40 | 400 |
| 13:53:39 | 737.40 | 76 |
| 13:53:42 | 737.40 | 1,025 |
| 13:53:42 | 737.40 | 804 |
| 13:53:46 | 737.40 | 292 |
| 13:53:46 | 737.40 | 73 |
| 13:53:47 | 737.30 | 534 |
| 13:53:48 | 737.30 | 477 |
| 13:53:50 | 737.30 | 1,163 |
| 13:53:50 | 737.30 | 6 |
| 13:54:00 | 737.30 | 870 |
| 13:54:00 | 737.30 | 289 |
| 13:55:03 | 737.40 | 1,188 |
| 13:55:03 | 737.40 | 2 |
| 13:55:20 | 737.30 | 622 |
| 13:55:20 | 737.30 | 19 |
| 13:55:25 | 737.20 | 565 |
| 13:55:37 | 737.10 | 745 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 13:56:33 | 737.00 | 359 |
| 13:56:33 | 737.00 | 970 |
| 13:56:51 | 737.20 | 1,230 |
| 13:56:52 | 737.20 | 375 |
| 13:56:52 | 737.20 | 253 |
| 13:57:31 | 737.30 | 1,000 |
| 13:57:31 | 737.30 | 164 |
| 13:57:33 | 737.20 | 21 |
| 13:58:42 | 737.40 | 375 |
| 13:58:42 | 737.40 | 100 |
| 13:58:42 | 737.40 | 375 |
| 13:58:44 | 737.40 | 428 |
| 13:59:11 | 737.40 | 720 |
| 13:59:12 | 737.40 | 1,380 |
| 13:59:12 | 737.40 | 445 |
| 14:00:39 | 737.40 | 345 |
| 14:00:39 | 737.40 | 169 |
| 14:00:39 | 737.40 | 243 |
| 14:00:59 | 737.30 | 204 |
| 14:00:59 | 737.30 | 500 |
| 14:00:59 | 737.30 | 619 |
| 14:00:59 | 737.40 | 592 |
| 14:01:01 | 737.50 | 1 |
| 14:01:01 | 737.50 | 2,366 |
| 14:01:01 | 737.50 | 750 |
| 14:01:02 | 737.60 | 556 |
| 14:01:02 | 737.60 | 984 |
| 14:01:02 | 737.60 | 400 |
| 14:01:02 | 737.60 | 701 |
| 14:01:02 | 737.60 | 620 |
| 14:01:23 | 737.70 | 915 |
| 14:02:29 | 737.90 | 273 |
| 14:02:29 | 737.90 | 1,109 |
| 14:02:29 | 737.90 | 134 |
| 14:02:29 | 737.90 | 300 |
| 14:02:29 | 737.90 | 300 |
| 14:02:29 | 737.90 | 223 |
| 14:02:29 | 738.00 | 604 |
| 14:02:29 | 738.00 | 428 |
| 14:02:29 | 738.00 | 504 |
| 14:02:29 | 738.00 | 928 |
| 14:02:29 | 738.00 | 91 |
| 14:02:30 | 738.00 | 1,000 |
| 14:02:31 | 737.90 | 750 |
| 14:02:31 | 737.90 | 1,200 |
| 14:02:31 | 737.90 | 99 |
| 14:02:35 | 737.70 | 90 |
| 14:02:35 | 737.70 | 545 |
| 14:02:35 | 737.70 | 207 |
| 14:02:35 | 737.70 | 300 |
| 14:02:35 | 737.70 | 93 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 14:02:35 | 737.70 | 207 |
| 14:02:35 | 737.70 | 300 |
| 14:02:40 | 737.80 | 391 |
| 14:02:40 | 737.80 | 80 |
| 14:02:45 | 737.70 | 300 |
| 14:02:45 | 737.70 | 164 |
| 14:02:47 | 737.70 | 339 |
| 14:02:54 | 737.90 | 923 |
| 14:02:54 | 737.90 | 1,247 |
| 14:02:54 | 737.90 | 164 |
| 14:02:54 | 737.90 | 136 |
| 14:02:54 | 737.90 | 300 |
| 14:02:54 | 737.90 | 400 |
| 14:02:54 | 737.90 | 400 |
| 14:02:54 | 737.90 | 164 |
| 14:02:54 | 737.90 | 1,000 |
| 14:02:54 | 737.90 | 136 |
| 14:02:54 | 737.90 | 300 |
| 14:02:57 | 737.90 | 249 |
| 14:02:57 | 737.90 | 114 |
| 14:02:57 | 737.90 | 164 |
| 14:02:57 | 737.90 | 63 |
| 14:03:11 | 737.80 | 305 |
| 14:03:11 | 737.80 | 762 |
| 14:03:11 | 737.70 | 447 |
| 14:03:47 | 737.70 | 400 |
| 14:03:47 | 737.70 | 235 |
| 14:03:55 | 737.90 | 248 |
| 14:03:55 | 737.90 | 400 |
| 14:03:55 | 737.90 | 181 |
| 14:04:59 | 738.10 | 400 |
| 14:04:59 | 738.10 | 400 |
| 14:04:59 | 738.10 | 750 |
| 14:04:59 | 738.10 | 400 |
| 14:04:59 | 738.10 | 240 |
| 14:05:07 | 738.00 | 643 |
| 14:05:13 | 737.90 | 210 |
| 14:05:13 | 737.90 | 550 |
| 14:05:13 | 738.00 | 543 |
| 14:05:13 | 738.00 | 400 |
| 14:05:14 | 738.00 | 240 |
| 14:05:40 | 738.10 | 400 |
| 14:05:40 | 738.10 | 100 |
| 14:05:41 | 738.10 | 400 |
| 14:05:41 | 738.10 | 535 |
| 14:05:48 | 738.20 | 374 |
| 14:05:48 | 738.20 | 400 |
| 14:05:48 | 738.20 | 381 |
| 14:06:11 | 738.30 | 739 |
| 14:06:11 | 738.30 | 1,000 |
| 14:06:11 | 738.30 | 35 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 14:06:32 | 738.20 | 461 |
| 14:06:32 | 738.20 | 1,018 |
| 14:07:08 | 738.30 | 850 |
| 14:07:08 | 738.30 | 81 |
| 14:07:08 | 738.30 | 468 |
| 14:07:40 | 738.20 | 278 |
| 14:07:40 | 738.20 | 500 |
| 14:07:40 | 738.20 | 429 |
| 14:07:40 | 738.20 | 571 |
| 14:07:40 | 738.20 | 774 |
| 14:07:40 | 738.20 | 754 |
| 14:07:40 | 738.10 | 1,000 |
| 14:07:40 | 738.10 | 327 |
| 14:07:41 | 738.10 | 413 |
| 14:07:45 | 738.20 | 272 |
| 14:07:45 | 738.20 | 428 |
| 14:07:45 | 738.20 | 158 |
| 14:07:45 | 738.20 | 242 |
| 14:07:45 | 738.20 | 402 |
| 14:07:47 | 738.20 | 395 |
| 14:07:50 | 738.20 | 304 |
| 14:07:50 | 738.20 | 95 |
| 14:09:06 | 738.10 | 198 |
| 14:09:06 | 738.10 | 873 |
| 14:09:06 | 738.10 | 921 |
| 14:09:07 | 738.10 | 441 |
| 14:09:08 | 738.10 | 924 |
| 14:09:08 | 738.10 | 762 |
| 14:09:08 | 738.10 | 337 |
| 14:09:14 | 738.10 | 400 |
| 14:09:14 | 738.10 | 363 |
| 14:09:15 | 738.10 | 472 |
| 14:09:15 | 738.10 | 473 |
| 14:09:22 | 738.10 | 473 |
| 14:09:26 | 738.10 | 375 |
| 14:09:26 | 738.10 | 671 |
| 14:09:38 | 738.00 | 236 |
| 14:09:38 | 738.00 | 556 |
| 14:09:39 | 738.00 | 500 |
| 14:09:39 | 738.00 | 976 |
| 14:09:51 | 737.90 | 1,200 |
| 14:09:51 | 737.90 | 307 |
| 14:09:51 | 737.90 | 650 |
| 14:11:17 | 738.00 | 200 |
| 14:11:20 | 738.00 | 10 |
| 14:11:24 | 738.00 | 204 |
| 14:11:24 | 738.00 | 300 |
| 14:11:24 | 738.00 | 300 |
| 14:11:24 | 738.00 | 1,000 |
| 14:11:57 | 737.90 | 212 |
| 14:11:57 | 737.90 | 42 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 14:11:57 | 737.90 | 108 |
| 14:11:57 | 737.90 | 619 |
| 14:12:14 | 737.80 | 315 |
| 14:12:46 | 737.80 | 833 |
| 14:12:46 | 737.80 | 1,000 |
| 14:12:46 | 737.80 | 1,000 |
| 14:12:46 | 737.80 | 109 |
| 14:13:11 | 737.80 | 286 |
| 14:13:34 | 737.80 | 607 |
| 14:13:36 | 737.80 | 14 |
| 14:13:40 | 737.80 | 351 |
| 14:13:44 | 737.70 | 1,000 |
| 14:13:44 | 737.70 | 750 |
| 14:13:44 | 737.70 | 1,000 |
| 14:13:44 | 737.70 | 63 |
| 14:13:44 | 737.60 | 662 |
| 14:13:44 | 737.60 | 887 |
| 14:13:50 | 737.60 | 1,286 |
| 14:13:57 | 737.60 | 107 |
| 14:13:57 | 737.70 | 1,449 |
| 14:14:14 | 737.80 | 766 |
| 14:14:14 | 737.80 | 300 |
| 14:14:14 | 737.80 | 1,000 |
| 14:14:14 | 737.80 | 750 |
| 14:14:14 | 737.80 | 702 |
| 14:14:14 | 737.80 | 750 |
| 14:14:14 | 737.80 | 166 |
| 14:14:36 | 737.70 | 140 |
| 14:14:39 | 737.70 | 10 |
| 14:14:45 | 737.70 | 80 |
| 14:14:49 | 737.70 | 10 |
| 14:14:49 | 737.70 | 10 |
| 14:15:28 | 737.80 | 188 |
| 14:15:28 | 737.80 | 363 |
| 14:15:32 | 737.80 | 981 |
| 14:15:34 | 737.80 | 1,193 |
| 14:15:34 | 737.80 | 598 |
| 14:16:10 | 737.90 | 449 |
| 14:16:10 | 737.90 | 17 |
| 14:16:10 | 737.90 | 230 |
| 14:16:10 | 737.90 | 738 |
| 14:16:34 | 737.80 | 28 |
| 14:16:45 | 737.80 | 300 |
| 14:16:46 | 737.80 | 300 |
| 14:16:46 | 737.80 | 257 |
| 14:16:50 | 737.90 | 750 |
| 14:16:50 | 737.90 | 300 |
| 14:16:50 | 737.90 | 300 |
| 14:16:50 | 737.90 | 300 |
| 14:16:50 | 737.90 | 300 |
| 14:16:50 | 737.90 | 300 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 14:16:50 | 737.90 | 300 |
| 14:16:53 | 737.90 | 300 |
| 14:16:53 | 737.90 | 400 |
| 14:16:53 | 737.90 | 26 |
| 14:17:08 | 737.90 | 787 |
| 14:17:08 | 737.90 | 87 |
| 14:17:39 | 737.80 | 335 |
| 14:17:39 | 737.80 | 346 |
| 14:18:04 | 737.90 | 513 |
| 14:18:15 | 738.00 | 428 |
| 14:18:15 | 738.00 | 1,000 |
| 14:18:15 | 738.00 | 300 |
| 14:18:16 | 738.00 | 300 |
| 14:18:16 | 738.00 | 196 |
| 14:18:20 | 738.00 | 421 |
| 14:18:36 | 738.00 | 329 |
| 14:18:36 | 738.00 | 698 |
| 14:18:36 | 738.00 | 246 |
| 14:19:18 | 738.00 | 358 |
| 14:19:18 | 738.00 | 200 |
| 14:19:18 | 738.00 | 300 |
| 14:19:18 | 738.00 | 53 |
| 14:19:36 | 737.90 | 353 |
| 14:19:36 | 737.90 | 281 |
| 14:19:39 | 738.00 | 617 |
| 14:19:39 | 738.00 | 300 |
| 14:19:39 | 738.00 | 689 |
| 14:19:39 | 738.00 | 549 |
| 14:19:54 | 737.90 | 636 |
| 14:20:08 | 738.00 | 98 |
| 14:20:08 | 738.00 | 1,000 |
| 14:20:08 | 738.00 | 428 |
| 14:20:08 | 738.00 | 355 |
| 14:20:08 | 738.00 | 335 |
| 14:20:16 | 738.00 | 450 |
| 14:20:16 | 738.00 | 479 |
| 14:20:19 | 738.00 | 250 |
| 14:20:19 | 738.00 | 300 |
| 14:20:19 | 738.00 | 30 |
| 14:20:30 | 738.00 | 300 |
| 14:20:31 | 738.00 | 300 |
| 14:20:32 | 738.00 | 300 |
| 14:20:51 | 738.00 | 1,000 |
| 14:21:10 | 738.00 | 70 |
| 14:21:22 | 738.00 | 300 |
| 14:21:22 | 738.00 | 300 |
| 14:21:22 | 738.00 | 685 |
| 14:21:33 | 738.10 | 230 |
| 14:21:33 | 738.10 | 663 |
| 14:22:28 | 738.10 | 609 |
| 14:22:51 | 738.10 | 713 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 14:22:51 | 738.10 | 300 |
| 14:22:51 | 738.10 | 300 |
| 14:22:51 | 738.10 | 300 |
| 14:22:51 | 738.10 | 300 |
| 14:22:51 | 738.10 | 600 |
| 14:22:51 | 738.10 | 1,233 |
| 14:22:51 | 738.10 | 183 |
| 14:22:51 | 738.10 | 300 |
| 14:22:51 | 738.10 | 17 |
| 14:22:55 | 738.00 | 719 |
| 14:23:28 | 738.10 | 896 |
| 14:24:10 | 738.00 | 75 |
| 14:24:37 | 738.00 | 235 |
| 14:24:37 | 738.00 | 65 |
| 14:24:37 | 738.00 | 300 |
| 14:24:37 | 738.00 | 925 |
| 14:24:42 | 738.00 | 429 |
| 14:24:44 | 738.00 | 586 |
| 14:24:49 | 737.90 | 70 |
| 14:24:53 | 738.00 | 523 |
| 14:24:59 | 738.00 | 300 |
| 14:25:05 | 738.00 | 300 |
| 14:25:05 | 738.00 | 115 |
| 14:25:16 | 738.00 | 610 |
| 14:25:20 | 738.00 | 300 |
| 14:25:44 | 738.10 | 750 |
| 14:25:44 | 738.10 | 300 |
| 14:25:45 | 738.10 | 300 |
| 14:25:45 | 738.10 | 230 |
| 14:26:35 | 738.10 | 300 |
| 14:26:35 | 738.10 | 300 |
| 14:26:35 | 738.10 | 292 |
| 14:27:08 | 738.10 | 135 |
| 14:27:08 | 738.10 | 300 |
| 14:27:08 | 738.10 | 136 |
| 14:27:20 | 738.10 | 165 |
| 14:27:20 | 738.10 | 254 |
| 14:27:21 | 738.00 | 71 |
| 14:27:21 | 738.10 | 135 |
| 14:27:21 | 738.10 | 1,029 |
| 14:27:21 | 738.10 | 165 |
| 14:27:21 | 738.10 | 135 |
| 14:27:21 | 738.10 | 485 |
| 14:27:50 | 738.00 | 364 |
| 14:27:58 | 738.00 | 151 |
| 14:27:58 | 738.00 | 300 |
| 14:27:58 | 738.00 | 48 |
| 14:28:02 | 738.00 | 200 |
| 14:28:02 | 738.00 | 1,008 |
| 14:28:07 | 738.00 | 11 |
| 14:28:07 | 738.00 | 329 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 14:28:35 | 738.10 | 300 |
| 14:28:35 | 738.10 | 300 |
| 14:28:35 | 738.10 | 300 |
| 14:28:35 | 738.10 | 300 |
| 14:28:35 | 738.10 | 28 |
| 14:28:35 | 738.10 | 300 |
| 14:28:37 | 738.10 | 300 |
| 14:28:59 | 738.20 | 692 |
| 14:29:17 | 738.10 | 33 |
| 14:30:00 | 738.10 | 500 |
| 14:30:00 | 738.10 | 184 |
| 14:30:00 | 738.20 | 841 |
| 14:30:00 | 738.20 | 324 |
| 14:30:11 | 738.10 | 398 |
| 14:30:11 | 738.10 | 1,421 |
| 14:30:11 | 738.10 | 300 |
| 14:30:11 | 738.10 | 300 |
| 14:30:11 | 738.10 | 1,000 |
| 14:30:12 | 738.10 | 990 |
| 14:30:12 | 738.10 | 163 |
| 14:30:16 | 737.80 | 489 |
| 14:30:16 | 737.80 | 1,000 |
| 14:30:16 | 737.80 | 1,000 |
| 14:30:16 | 737.80 | 750 |
| 14:30:16 | 737.80 | 300 |
| 14:30:16 | 737.80 | 1,000 |
| 14:30:16 | 737.80 | 300 |
| 14:30:16 | 737.80 | 750 |
| 14:30:16 | 737.80 | 1,000 |
| 14:30:16 | 737.80 | 750 |
| 14:30:16 | 737.80 | 300 |
| 14:30:16 | 737.80 | 990 |
| 14:30:16 | 737.80 | 1,000 |
| 14:30:16 | 737.80 | 200 |
| 14:30:16 | 737.80 | 300 |
| 14:30:16 | 737.80 | 750 |
| 14:30:16 | 737.80 | 688 |
| 14:30:19 | 737.70 | 827 |
| 14:30:19 | 737.80 | 328 |
| 14:30:19 | 737.80 | 726 |
| 14:30:19 | 737.80 | 300 |
| 14:30:19 | 737.80 | 20 |
| 14:30:26 | 737.70 | 350 |
| 14:30:26 | 737.70 | 275 |
| 14:30:26 | 737.70 | 300 |
| 14:30:26 | 737.70 | 300 |
| 14:30:26 | 737.70 | 496 |
| 14:30:26 | 737.70 | 798 |
| 14:30:26 | 737.70 | 750 |
| 14:30:26 | 737.70 | 1,000 |
| 14:30:26 | 737.70 | 630 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 14:30:29 | 737.60 | 356 |
| 14:30:29 | 737.60 | 575 |
| 14:30:30 | 737.50 | 300 |
| 14:30:30 | 737.50 | 770 |
| 14:30:44 | 737.60 | 1,321 |
| 14:30:44 | 737.60 | 300 |
| 14:30:44 | 737.60 | 18 |
| 14:30:50 | 737.60 | 432 |
| 14:30:53 | 737.50 | 345 |
| 14:31:12 | 737.50 | 936 |
| 14:31:15 | 737.60 | 362 |
| 14:31:15 | 737.60 | 202 |
| 14:31:15 | 737.60 | 561 |
| 14:31:25 | 737.50 | 65 |
| 14:31:27 | 737.50 | 779 |
| 14:31:27 | 737.50 | 333 |
| 14:31:29 | 737.50 | 433 |
| 14:32:17 | 737.70 | 1,144 |
| 14:32:17 | 737.70 | 414 |
| 14:32:17 | 737.70 | 300 |
| 14:32:17 | 737.70 | 14 |
| 14:32:19 | 737.70 | 300 |
| 14:32:19 | 737.70 | 300 |
| 14:32:19 | 737.70 | 300 |
| 14:32:19 | 737.70 | 728 |
| 14:32:21 | 737.70 | 110 |
| 14:32:21 | 737.70 | 218 |
| 14:32:23 | 737.80 | 220 |
| 14:32:23 | 737.80 | 470 |
| 14:32:23 | 737.80 | 227 |
| 14:32:47 | 737.80 | 407 |
| 14:32:51 | 738.00 | 872 |
| 14:32:51 | 738.00 | 300 |
| 14:32:51 | 738.00 | 1,174 |
| 14:32:51 | 738.00 | 57 |
| 14:33:10 | 738.20 | 1,237 |
| 14:33:10 | 738.20 | 176 |
| 14:33:10 | 738.20 | 252 |
| 14:33:10 | 738.20 | 300 |
| 14:33:10 | 738.20 | 1,000 |
| 14:33:10 | 738.20 | 1,210 |
| 14:33:10 | 738.20 | 132 |
| 14:33:10 | 738.20 | 168 |
| 14:33:13 | 738.10 | 12 |
| 14:33:13 | 738.10 | 1,000 |
| 14:33:13 | 738.10 | 1,000 |
| 14:33:13 | 738.10 | 900 |
| 14:33:13 | 738.00 | 179 |
| 14:33:13 | 738.10 | 1,058 |
| 14:33:13 | 738.10 | 428 |
| 14:33:13 | 738.10 | 1,000 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 14:33:13 | 738.10 | 372 |
| 14:33:15 | 738.10 | 1,059 |
| 14:33:15 | 738.10 | 2,184 |
| 14:33:19 | 738.00 | 140 |
| 14:33:19 | 738.00 | 273 |
| 14:33:32 | 738.10 | 990 |
| 14:33:32 | 738.10 | 428 |
| 14:33:32 | 738.10 | 1,000 |
| 14:33:32 | 738.10 | 678 |
| 14:33:59 | 738.20 | 724 |
| 14:34:06 | 738.10 | 900 |
| 14:34:12 | 738.00 | 540 |
| 14:34:12 | 738.00 | 344 |
| 14:35:05 | 738.10 | 309 |
| 14:35:05 | 738.10 | 1,122 |
| 14:35:32 | 738.20 | 108 |
| 14:35:32 | 738.20 | 608 |
| 14:35:32 | 738.20 | 297 |
| 14:35:36 | 738.20 | 591 |
| 14:35:37 | 738.20 | 381 |
| 14:35:37 | 738.20 | 347 |
| 14:35:44 | 738.20 | 715 |
| 14:36:00 | 738.20 | 422 |
| 14:36:10 | 738.10 | 185 |
| 14:36:10 | 738.10 | 543 |
| 14:36:10 | 738.10 | 55 |
| 14:36:19 | 738.10 | 573 |
| 14:36:20 | 738.00 | 286 |
| 14:36:20 | 738.00 | 631 |
| 14:36:20 | 737.90 | 300 |
| 14:36:20 | 737.90 | 300 |
| 14:36:20 | 737.90 | 300 |
| 14:36:22 | 737.90 | 300 |
| 14:36:22 | 737.90 | 300 |
| 14:36:22 | 737.90 | 300 |
| 14:36:22 | 737.90 | 361 |
| 14:36:35 | 738.00 | 523 |
| 14:37:24 | 738.10 | 517 |
| 14:37:24 | 738.10 | 1,964 |
| 14:37:29 | 738.00 | 339 |
| 14:37:38 | 738.20 | 300 |
| 14:37:38 | 738.20 | 300 |
| 14:37:38 | 738.20 | 551 |
| 14:37:38 | 738.20 | 300 |
| 14:37:38 | 738.20 | 624 |
| 14:37:41 | 738.10 | 311 |
| 14:37:43 | 738.10 | 696 |
| 14:37:43 | 738.10 | 513 |
| 14:38:30 | 738.20 | 230 |
| 14:38:30 | 738.20 | 750 |
| 14:38:30 | 738.20 | 1,000 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 14:38:30 | 738.20 | 1,213 |
| 14:38:35 | 738.20 | 940 |
| 14:38:36 | 738.20 | 585 |
| 14:38:47 | 738.20 | 428 |
| 14:38:52 | 738.20 | 1,000 |
| 14:38:52 | 738.20 | 78 |
| 14:39:34 | 738.00 | 414 |
| 14:39:34 | 738.00 | 772 |
| 14:39:34 | 738.00 | 780 |
| 14:39:34 | 738.00 | 142 |
| 14:39:40 | 738.10 | 1,000 |
| 14:39:41 | 738.10 | 600 |
| 14:40:01 | 738.20 | 1,000 |
| 14:40:01 | 738.20 | 485 |
| 14:40:07 | 738.10 | 289 |
| 14:40:08 | 738.10 | 944 |
| 14:40:42 | 738.10 | 337 |
| 14:40:43 | 738.20 | 407 |
| 14:41:13 | 738.20 | 1,000 |
| 14:41:13 | 738.20 | 300 |
| 14:41:14 | 738.20 | 300 |
| 14:41:14 | 738.20 | 25 |
| 14:41:53 | 738.10 | 706 |
| 14:42:21 | 738.30 | 447 |
| 14:42:21 | 738.30 | 394 |
| 14:42:26 | 738.20 | 791 |
| 14:42:26 | 738.20 | 428 |
| 14:42:26 | 738.20 | 300 |
| 14:42:44 | 738.20 | 200 |
| 14:43:00 | 738.20 | 802 |
| 14:43:00 | 738.20 | 160 |
| 14:43:00 | 738.20 | 812 |
| 14:43:18 | 738.20 | 709 |
| 14:43:27 | 738.20 | 750 |
| 14:43:27 | 738.20 | 1,000 |
| 14:43:27 | 738.20 | 1,000 |
| 14:43:27 | 738.20 | 205 |
| 14:43:33 | 738.10 | 235 |
| 14:43:33 | 738.10 | 775 |
| 14:43:33 | 738.10 | 580 |
| 14:43:33 | 738.00 | 421 |
| 14:43:33 | 738.00 | 1,000 |
| 14:43:33 | 738.00 | 500 |
| 14:43:33 | 738.00 | 1,000 |
| 14:43:33 | 738.00 | 1,000 |
| 14:43:35 | 738.00 | 1,052 |
| 14:43:36 | 738.00 | 608 |
| 14:43:36 | 738.00 | 1,000 |
| 14:43:45 | 738.00 | 377 |
| 14:43:45 | 738.00 | 555 |
| 14:44:09 | 738.00 | 631 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 14:44:21 | 738.00 | 632 |
| 14:44:22 | 738.00 | 220 |
| 14:44:58 | 738.00 | 1,422 |
| 14:45:01 | 738.00 | 1,705 |
| 14:45:06 | 738.00 | 385 |
| 14:45:20 | 738.00 | 966 |
| 14:45:22 | 737.90 | 710 |
| 14:45:22 | 737.90 | 686 |
| 14:46:05 | 737.80 | 679 |
| 14:46:05 | 737.80 | 368 |
| 14:46:07 | 737.70 | 678 |
| 14:46:11 | 737.80 | 455 |
| 14:46:11 | 737.70 | 515 |
| 14:46:46 | 737.70 | 540 |
| 14:46:47 | 737.70 | 540 |
| 14:46:51 | 737.80 | 1,100 |
| 14:46:51 | 737.80 | 750 |
| 14:46:51 | 737.80 | 444 |
| 14:46:58 | 738.00 | 459 |
| 14:46:58 | 738.00 | 762 |
| 14:46:58 | 738.00 | 290 |
| 14:46:58 | 738.00 | 1,085 |
| 14:46:58 | 738.00 | 355 |
| 14:46:58 | 738.00 | 540 |
| 14:46:58 | 738.00 | 40 |
| 14:46:58 | 738.00 | 70 |
| 14:47:01 | 737.90 | 1,000 |
| 14:47:01 | 737.90 | 543 |
| 14:47:05 | 737.90 | 511 |
| 14:47:07 | 738.00 | 793 |
| 14:47:24 | 737.90 | 430 |
| 14:47:24 | 737.90 | 148 |
| 14:47:24 | 737.90 | 271 |
| 14:47:24 | 737.90 | 898 |
| 14:47:25 | 737.90 | 302 |
| 14:47:25 | 737.90 | 1,000 |
| 14:47:25 | 737.90 | 280 |
| 14:47:39 | 737.70 | 478 |
| 14:47:41 | 737.70 | 423 |
| 14:47:48 | 737.70 | 529 |
| 14:48:08 | 737.90 | 718 |
| 14:48:08 | 737.90 | 610 |
| 14:48:44 | 737.90 | 100 |
| 14:48:47 | 737.90 | 266 |
| 14:48:49 | 737.90 | 449 |
| 14:49:53 | 738.00 | 549 |
| 14:49:57 | 738.00 | 444 |
| 14:50:04 | 738.00 | 576 |
| 14:50:05 | 738.10 | 521 |
| 14:50:05 | 738.10 | 38 |
| 14:50:06 | 738.10 | 220 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 14:50:06 | 738.10 | 432 |
| 14:50:24 | 737.90 | 773 |
| 14:50:34 | 738.00 | 300 |
| 14:50:44 | 738.10 | 300 |
| 14:50:44 | 738.10 | 300 |
| 14:50:44 | 738.10 | 300 |
| 14:50:44 | 738.10 | 300 |
| 14:50:45 | 738.10 | 300 |
| 14:50:46 | 738.10 | 454 |
| 14:50:51 | 738.10 | 420 |
| 14:51:03 | 738.00 | 385 |
| 14:51:03 | 738.00 | 300 |
| 14:51:14 | 738.00 | 830 |
| 14:51:14 | 738.00 | 631 |
| 14:51:14 | 738.00 | 428 |
| 14:51:14 | 738.00 | 1,000 |
| 14:51:14 | 738.00 | 1,693 |
| 14:51:14 | 738.00 | 145 |
| 14:51:14 | 738.00 | 909 |
| 14:51:14 | 738.00 | 96 |
| 14:51:22 | 737.90 | 691 |
| 14:51:32 | 737.80 | 767 |
| 14:51:32 | 737.80 | 631 |
| 14:51:40 | 737.70 | 780 |
| 14:51:40 | 737.70 | 500 |
| 14:51:40 | 737.70 | 93 |
| 14:51:40 | 737.80 | 829 |
| 14:51:47 | 737.80 | 895 |
| 14:51:51 | 737.80 | 571 |
| 14:52:22 | 737.70 | 348 |
| 14:52:22 | 737.70 | 257 |
| 14:52:22 | 737.70 | 361 |
| 14:52:29 | 737.60 | 643 |
| 14:52:47 | 737.50 | 290 |
| 14:53:07 | 737.40 | 236 |
| 14:53:07 | 737.40 | 820 |
| 14:53:23 | 737.30 | 418 |
| 14:53:39 | 737.10 | 188 |
| 14:53:48 | 737.10 | 138 |
| 14:53:48 | 737.20 | 919 |
| 14:53:48 | 737.20 | 134 |
| 14:54:04 | 737.20 | 970 |
| 14:54:05 | 737.20 | 408 |
| 14:54:05 | 737.20 | 1,000 |
| 14:54:05 | 737.20 | 386 |
| 14:54:14 | 737.10 | 1,000 |
| 14:54:14 | 737.10 | 152 |
| 14:54:36 | 737.00 | 238 |
| 14:54:36 | 737.00 | 800 |
| 14:54:36 | 737.00 | 255 |
| 14:54:36 | 737.00 | 200 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 14:54:41 | 737.10 | 1,091 |
| 14:54:41 | 737.10 | 248 |
| 14:54:41 | 737.10 | 973 |
| 14:54:52 | 737.10 | 1,000 |
| 14:54:52 | 737.10 | 46 |
| 14:54:53 | 737.30 | 518 |
| 14:54:54 | 737.20 | 847 |
| 14:54:55 | 737.20 | 541 |
| 14:54:58 | 737.30 | 928 |
| 14:54:58 | 737.30 | 26 |
| 14:55:02 | 737.10 | 400 |
| 14:55:05 | 737.10 | 400 |
| 14:55:06 | 737.10 | 1,000 |
| 14:55:06 | 737.10 | 16 |
| 14:55:09 | 737.00 | 69 |
| 14:55:09 | 737.00 | 954 |
| 14:55:13 | 736.90 | 750 |
| 14:55:13 | 736.90 | 167 |
| 14:55:37 | 736.80 | 750 |
| 14:55:37 | 736.80 | 168 |
| 14:55:41 | 736.90 | 629 |
| 14:55:50 | 737.00 | 315 |
| 14:55:50 | 737.00 | 1,622 |
| 14:55:51 | 737.10 | 490 |
| 14:55:51 | 737.10 | 677 |
| 14:55:52 | 737.10 | 412 |
| 14:55:57 | 737.00 | 908 |
| 14:55:57 | 737.00 | 1,000 |
| 14:55:57 | 737.00 | 1,000 |
| 14:55:57 | 737.00 | 428 |
| 14:56:07 | 736.80 | 294 |
| 14:56:07 | 736.80 | 20 |
| 14:56:07 | 736.80 | 430 |
| 14:56:08 | 736.80 | 467 |
| 14:56:08 | 736.80 | 479 |
| 14:56:42 | 736.90 | 750 |
| 14:56:42 | 736.90 | 1,000 |
| 14:56:42 | 736.90 | 323 |
| 14:56:56 | 736.80 | 84 |
| 14:56:57 | 736.70 | 414 |
| 14:57:25 | 736.50 | 1,239 |
| 14:57:26 | 736.50 | 1,354 |
| 14:58:38 | 736.80 | 411 |
| 14:58:46 | 736.70 | 1,000 |
| 14:58:46 | 736.70 | 428 |
| 14:58:46 | 736.70 | 1,000 |
| 14:58:52 | 736.70 | 722 |
| 14:59:00 | 736.50 | 468 |
| 14:59:03 | 736.50 | 1,035 |
| 14:59:14 | 736.60 | 822 |
| 14:59:26 | 736.50 | 716 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 14:59:42 | 736.60 | 734 |
| 14:59:43 | 736.60 | 212 |
| 14:59:43 | 736.60 | 550 |
| 14:59:44 | 736.60 | 1,000 |
| 14:59:44 | 736.60 | 45 |
| 14:59:44 | 736.60 | 1,000 |
| 14:59:44 | 736.60 | 287 |
| 14:59:59 | 736.40 | 835 |
| 14:59:59 | 736.40 | 332 |
| 15:00:00 | 736.30 | 1,000 |
| 15:00:00 | 736.30 | 411 |
| 15:00:23 | 736.20 | 177 |
| 15:00:23 | 736.20 | 134 |
| 15:00:34 | 736.30 | 1,000 |
| 15:00:36 | 736.30 | 1,216 |
| 15:00:49 | 736.30 | 505 |
| 15:01:07 | 736.20 | 679 |
| 15:01:25 | 736.10 | 442 |
| 15:01:25 | 736.10 | 132 |
| 15:01:46 | 736.10 | 867 |
| 15:01:54 | 736.20 | 714 |
| 15:02:19 | 736.30 | 365 |
| 15:02:19 | 736.30 | 992 |
| 15:02:27 | 736.10 | 456 |
| 15:02:31 | 736.00 | 539 |
| 15:02:31 | 736.00 | 1,658 |
| 15:02:31 | 736.00 | 1,347 |
| 15:02:31 | 736.00 | 146 |
| 15:02:31 | 736.00 | 161 |
| 15:02:31 | 736.00 | 902 |
| 15:02:31 | 736.00 | 750 |
| 15:02:31 | 736.00 | 133 |
| 15:03:15 | 736.10 | 800 |
| 15:03:15 | 736.10 | 800 |
| 15:03:15 | 736.10 | 800 |
| 15:03:32 | 736.10 | 945 |
| 15:03:39 | 736.00 | 800 |
| 15:03:39 | 736.00 | 621 |
| 15:03:55 | 736.00 | 293 |
| 15:03:55 | 736.00 | 1,000 |
| 15:03:55 | 736.00 | 231 |
| 15:04:00 | 736.00 | 555 |
| 15:04:12 | 736.10 | 295 |
| 15:04:12 | 736.10 | 74 |
| 15:04:47 | 736.30 | 203 |
| 15:04:47 | 736.30 | 260 |
| 15:04:47 | 736.30 | 192 |
| 15:04:47 | 736.30 | 92 |
| 15:04:48 | 736.30 | 536 |
| 15:04:57 | 736.10 | 114 |
| 15:04:57 | 736.10 | 439 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 15:05:17 | 736.20 | 600 |
| 15:05:17 | 736.20 | 287 |
| 15:05:40 | 736.20 | 469 |
| 15:05:45 | 736.20 | 329 |
| 15:05:45 | 736.20 | 69 |
| 15:05:45 | 736.30 | 500 |
| 15:05:45 | 736.30 | 303 |
| 15:05:47 | 736.30 | 1,070 |
| 15:05:47 | 736.30 | 369 |
| 15:05:53 | 736.40 | 961 |
| 15:05:54 | 736.40 | 314 |
| 15:06:11 | 736.40 | 329 |
| 15:06:42 | 736.30 | 469 |
| 15:06:42 | 736.30 | 704 |
| 15:06:46 | 736.20 | 1,009 |
| 15:06:53 | 736.10 | 400 |
| 15:06:53 | 736.10 | 69 |
| 15:07:07 | 736.40 | 1,280 |
| 15:07:07 | 736.40 | 750 |
| 15:07:08 | 736.40 | 1,000 |
| 15:07:08 | 736.40 | 64 |
| 15:07:28 | 736.30 | 118 |
| 15:07:28 | 736.30 | 750 |
| 15:07:28 | 736.30 | 24 |
| 15:07:37 | 736.40 | 990 |
| 15:08:11 | 736.40 | 700 |
| 15:08:11 | 736.40 | 834 |
| 15:08:16 | 736.40 | 834 |
| 15:08:16 | 736.40 | 1,200 |