

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 15:11:45 | 657.40 | 1,142 |
| 15:12:27 | 657.10 | 720 |
| 15:12:33 | 657.10 | 1,000 |
| 15:12:33 | 657.10 | 1,100 |
| 15:12:33 | 657.10 | 331 |
| 15:12:33 | 657.10 | 596 |
| 15:12:58 | 657.30 | 1,012 |
| 15:12:58 | 657.30 | 307 |
| 15:12:59 | 657.30 | 1,000 |
| 15:13:00 | 657.30 | 1,000 |
| 15:13:00 | 657.30 | 2,000 |
| 15:13:00 | 657.30 | 900 |
| 15:13:02 | 657.30 | 870 |
| 15:13:06 | 657.30 | 600 |
| 15:13:08 | 657.30 | 599 |
| 15:13:16 | 657.30 | 1,051 |
| 15:13:33 | 657.20 | 1,298 |
| 15:13:52 | 657.40 | 442 |
| 15:13:52 | 657.40 | 1,100 |
| 15:13:53 | 657.40 | 2,000 |
| 15:13:53 | 657.40 | 594 |
| 15:14:00 | 657.40 | 1,200 |
| 15:14:00 | 657.40 | 763 |
| 15:14:01 | 657.40 | 698 |
| 15:14:25 | 657.20 | 1,120 |
| 15:14:38 | 657.20 | 808 |
| 15:15:10 | 657.40 | 2,000 |
| 15:15:10 | 657.40 | 1,000 |
| 15:15:10 | 657.40 | 426 |
| 15:15:50 | 657.50 | 2,000 |
| 15:16:00 | 657.40 | 290 |
| 15:16:00 | 657.40 | 808 |
| 15:16:00 | 657.40 | 471 |
| 15:16:00 | 657.40 | 1 |
| 15:16:16 | 657.50 | 438 |
| 15:16:44 | 657.40 | 877 |
| 15:17:11 | 657.40 | 703 |
| 15:17:28 | 657.60 | 401 |
| 15:17:28 | 657.60 | 2,909 |
| 15:17:56 | 657.70 | 2,000 |
| 15:17:56 | 657.70 | 1,000 |
| 15:17:56 | 657.70 | 607 |
| 15:17:56 | 657.70 | 347 |
| 15:17:56 | 657.70 | 500 |
| 15:17:56 | 657.70 | 32 |
| 15:18:23 | 657.70 | 950 |
| 15:18:26 | 657.70 | 897 |
| 15:18:32 | 657.70 | 427 |
| 15:18:46 | 657.80 | 166 |
| 15:18:46 | 657.80 | 100 |
| 15:18:46 | 657.80 | 1,294 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 15:18:48 | 657.90 | 2,000 |
| 15:18:48 | 657.90 | 640 |
| 15:18:48 | 657.80 | 812 |
| 15:19:01 | 657.90 | 5 |
| 15:19:01 | 657.90 | 1,071 |
| 15:19:26 | 657.90 | 110 |
| 15:19:26 | 657.90 | 167 |
| 15:19:27 | 657.90 | 472 |
| 15:20:04 | 657.70 | 576 |
| 15:20:04 | 657.70 | 74 |
| 15:20:48 | 657.70 | 446 |
| 15:20:48 | 657.70 | 483 |
| 15:21:06 | 657.80 | 1,000 |
| 15:21:08 | 657.80 | 1,132 |
| 15:21:28 | 657.70 | 450 |
| 15:22:11 | 657.80 | 668 |
| 15:22:41 | 657.70 | 998 |
| 15:22:43 | 657.60 | 167 |
| 15:23:03 | 657.60 | 731 |
| 15:23:13 | 657.60 | 259 |
| 15:23:18 | 657.60 | 114 |
| 15:23:24 | 657.60 | 1,000 |
| 15:23:24 | 657.60 | 319 |
| 15:23:42 | 657.80 | 1,915 |
| 15:23:42 | 657.80 | 358 |
| 15:24:02 | 657.60 | 273 |
| 15:24:02 | 657.70 | 389 |
| 15:24:31 | 657.50 | 95 |
| 15:24:31 | 657.50 | 389 |
| 15:24:38 | 657.40 | 774 |
| 15:24:46 | 657.50 | 160 |
| 15:24:46 | 657.50 | 423 |
| 15:25:21 | 657.30 | 833 |
| 15:25:21 | 657.30 | 215 |
| 15:25:25 | 657.40 | 191 |
| 15:25:28 | 657.40 | 723 |
| 15:25:36 | 657.30 | 257 |
| 15:25:45 | 657.20 | 1,100 |
| 15:25:45 | 657.20 | 1,000 |
| 15:25:45 | 657.20 | 228 |
| 15:25:49 | 657.20 | 487 |
| 15:25:50 | 657.20 | 436 |
| 15:25:51 | 657.10 | 185 |
| 15:25:51 | 657.10 | 107 |
| 15:26:01 | 657.00 | 243 |
| 15:26:01 | 657.10 | 743 |
| 15:26:01 | 657.10 | 1,100 |
| 15:26:01 | 657.10 | 1,933 |
| 15:26:01 | 657.10 | 426 |
| 15:26:01 | 657.10 | 774 |
| 15:26:01 | 657.10 | 924 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 15:26:11 | 657.10 | 398 |
| 15:26:11 | 657.10 | 1,100 |
| 15:26:11 | 657.10 | 424 |
| 15:26:11 | 657.00 | 1,007 |
| 15:26:11 | 657.10 | 405 |
| 15:26:17 | 657.20 | 1,300 |
| 15:26:17 | 657.20 | 281 |
| 15:26:36 | 657.20 | 1,000 |
| 15:26:36 | 657.30 | 762 |
| 15:27:04 | 657.20 | 1,098 |
| 15:27:04 | 657.20 | 919 |
| 15:27:31 | 657.20 | 669 |
| 15:27:47 | 657.00 | 448 |
| 15:27:47 | 657.10 | 1,591 |
| 15:27:47 | 657.10 | 648 |
| 15:27:47 | 657.10 | 1,858 |
| 15:27:52 | 657.10 | 950 |
| 15:27:52 | 657.10 | 2,000 |
| 15:27:57 | 657.00 | 44 |
| 15:28:04 | 657.00 | 900 |
| 15:28:04 | 657.00 | 900 |
| 15:28:05 | 657.00 | 625 |
| 15:28:08 | 657.00 | 481 |
| 15:28:27 | 656.90 | 898 |
| 15:29:00 | 656.80 | 287 |
| 15:29:00 | 656.80 | 285 |
| 15:29:30 | 656.90 | 1,394 |
| 15:29:59 | 657.10 | 1,244 |
| 15:30:01 | 657.10 | 958 |
| 15:30:06 | 657.10 | 486 |
| 15:30:06 | 657.10 | 2,000 |
| 15:30:06 | 657.10 | 397 |
| 15:30:14 | 657.20 | 57 |
| 15:30:15 | 657.20 | 2,000 |
| 15:30:15 | 657.20 | 1,000 |
| 15:30:15 | 657.20 | 220 |
| 15:30:48 | 657.20 | 1,074 |
| 15:31:02 | 657.30 | 1,600 |
| 15:31:02 | 657.30 | 264 |
| 15:31:15 | 657.20 | 577 |
| 15:31:17 | 657.20 | 405 |
| 15:31:19 | 657.10 | 639 |
| 15:31:19 | 657.10 | 443 |
| 15:31:21 | 657.00 | 600 |
| 15:31:29 | 657.00 | 631 |
| 15:31:51 | 656.80 | 654 |
| 15:32:03 | 656.70 | 319 |
| 15:32:17 | 656.40 | 309 |
| 15:32:19 | 656.50 | 1,156 |
| 15:32:25 | 656.50 | 702 |
| 15:32:39 | 656.60 | 77 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 15:32:42 | 656.60 | 691 |
| 15:32:52 | 656.40 | 557 |
| 15:32:52 | 656.40 | 85 |
| 15:33:11 | 656.60 | 400 |
| 15:33:14 | 656.70 | 800 |
| 15:33:14 | 656.70 | 229 |
| 15:33:26 | 656.70 | 705 |
| 15:33:37 | 656.60 | 146 |
| 15:33:53 | 656.50 | 1,005 |
| 15:34:01 | 656.60 | 1,681 |
| 15:34:27 | 656.70 | 1,264 |
| 15:34:43 | 656.70 | 1,167 |
| 15:34:43 | 656.70 | 357 |
| 15:35:08 | 656.90 | 1,048 |
| 15:35:08 | 656.90 | 318 |
| 15:35:10 | 656.90 | 1,000 |
| 15:35:10 | 656.90 | 1,000 |
| 15:35:14 | 657.00 | 1,306 |
| 15:35:14 | 657.10 | 475 |
| 15:35:14 | 657.10 | 104 |
| 15:35:14 | 657.10 | 960 |
| 15:35:15 | 657.10 | 600 |
| 15:35:15 | 657.10 | 143 |
| 15:35:26 | 656.90 | 1,640 |
| 15:35:30 | 657.10 | 2,000 |
| 15:35:30 | 657.10 | 1,000 |
| 15:35:30 | 657.10 | 731 |
| 15:35:37 | 656.90 | 1,944 |
| 15:35:41 | 656.90 | 751 |
| 15:35:43 | 656.90 | 139 |