

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:07:05 | 719.70 | 579 |
| 08:07:10 | 719.80 | 1,818 |
| 08:07:10 | 719.80 | 1,818 |
| 08:07:10 | 719.80 | 361 |
| 08:07:12 | 720.00 | 898 |
| 08:07:12 | 720.00 | 1,157 |
| 08:07:12 | 720.00 | 76 |
| 08:07:12 | 720.00 | 116 |
| 08:07:14 | 719.90 | 182 |
| 08:07:14 | 720.00 | 98 |
| 08:07:14 | 720.00 | 94 |
| 08:07:14 | 720.00 | 356 |
| 08:07:14 | 719.90 | 182 |
| 08:07:14 | 719.90 | 192 |
| 08:07:27 | 719.70 | 547 |
| 08:07:30 | 719.70 | 931 |
| 08:07:30 | 719.70 | 83 |
| 08:07:30 | 719.70 | 62 |
| 08:07:30 | 719.70 | 301 |
| 08:07:31 | 719.70 | 179 |
| 08:07:33 | 719.80 | 93 |
| 08:07:33 | 719.80 | 1,293 |
| 08:07:37 | 719.70 | 221 |
| 08:07:40 | 719.60 | 156 |
| 08:07:44 | 719.70 | 183 |
| 08:07:44 | 719.70 | 183 |
| 08:08:04 | 719.50 | 579 |
| 08:08:15 | 719.80 | 766 |
| 08:08:15 | 719.80 | 1,336 |
| 08:08:15 | 719.60 | 659 |
| 08:08:17 | 719.60 | 4,202 |
| 08:08:17 | 719.80 | 192 |
| 08:08:17 | 719.80 | 127 |
| 08:08:17 | 719.80 | 65 |
| 08:08:17 | 719.80 | 182 |
| 08:08:20 | 719.70 | 1,808 |
| 08:08:20 | 719.70 | 1,808 |
| 08:08:20 | 719.70 | 16 |
| 08:08:20 | 719.70 | 192 |
| 08:08:20 | 719.80 | 340 |
| 08:08:20 | 719.80 | 1,327 |
| 08:08:20 | 719.80 | 320 |
| 08:08:20 | 719.80 | 103 |
| 08:08:24 | 719.80 | 192 |
| 08:08:24 | 719.90 | 192 |
| 08:08:24 | 719.90 | 167 |
| 08:08:24 | 719.90 | 1,000 |
| 08:08:24 | 719.90 | 167 |
| 08:08:24 | 719.90 | 190 |
| 08:08:26 | 719.80 | 192 |
| 08:08:27 | 719.80 | 181 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:08:30 | 719.80 | 161 |
| 08:08:33 | 720.10 | 115 |
| 08:08:33 | 720.10 | 77 |
| 08:08:33 | 720.10 | 1,287 |
| 08:08:33 | 720.10 | 1,000 |
| 08:08:33 | 720.00 | 144 |
| 08:08:33 | 720.00 | 68 |
| 08:08:33 | 720.00 | 10 |
| 08:08:33 | 720.00 | 49 |
| 08:08:33 | 720.00 | 12 |
| 08:08:33 | 720.00 | 49 |
| 08:08:33 | 720.10 | 200 |
| 08:08:33 | 720.10 | 646 |
| 08:08:33 | 720.10 | 316 |
| 08:08:33 | 720.10 | 684 |
| 08:08:33 | 720.10 | 10 |
| 08:08:33 | 720.10 | 1,000 |
| 08:08:33 | 720.00 | 202 |
| 08:08:34 | 720.00 | 182 |
| 08:08:45 | 720.00 | 202 |
| 08:08:49 | 720.00 | 119 |
| 08:08:49 | 720.00 | 83 |
| 08:09:04 | 719.80 | 588 |
| 08:09:15 | 719.90 | 681 |
| 08:09:26 | 720.20 | 92 |
| 08:09:26 | 720.20 | 81 |
| 08:09:40 | 720.00 | 566 |
| 08:09:41 | 720.00 | 5,187 |
| 08:09:41 | 720.00 | 164 |
| 08:09:49 | 720.00 | 164 |
| 08:10:00 | 719.90 | 1,565 |
| 08:10:00 | 719.90 | 164 |
| 08:10:08 | 720.10 | 145 |
| 08:10:09 | 720.00 | 78 |
| 08:10:18 | 719.80 | 670 |
| 08:10:18 | 719.90 | 109 |
| 08:10:50 | 720.10 | 1,060 |
| 08:10:50 | 720.10 | 102 |
| 08:11:02 | 720.30 | 502 |
| 08:11:03 | 720.20 | 232 |
| 08:11:03 | 720.10 | 119 |
| 08:11:03 | 720.10 | 124 |
| 08:11:03 | 720.10 | 119 |
| 08:11:03 | 720.10 | 124 |
| 08:11:03 | 720.10 | 119 |
| 08:11:03 | 720.10 | 124 |
| 08:11:03 | 720.10 | 1,000 |
| 08:11:03 | 720.10 | 119 |
| 08:11:15 | 720.20 | 47 |
| 08:11:17 | 720.40 | 1,000 |
| 08:11:17 | 720.40 | 76 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:11:23 | 720.40 | 268 |
| 08:11:33 | 720.30 | 268 |
| 08:11:33 | 720.30 | 1,000 |
| 08:11:33 | 720.30 | 2,445 |
| 08:11:33 | 720.30 | 182 |
| 08:11:33 | 720.30 | 182 |
| 08:11:33 | 720.30 | 359 |
| 08:11:35 | 720.30 | 2,130 |
| 08:11:35 | 720.30 | 108 |
| 08:11:35 | 720.30 | 6,250 |
| 08:11:35 | 720.30 | 1,262 |
| 08:11:35 | 720.30 | 252 |
| 08:11:37 | 720.20 | 300 |
| 08:11:37 | 720.20 | 182 |
| 08:11:37 | 720.20 | 316 |
| 08:11:38 | 720.30 | 296 |
| 08:11:38 | 720.30 | 1,000 |
| 08:12:09 | 720.30 | 105 |
| 08:12:09 | 720.30 | 206 |
| 08:12:09 | 720.30 | 1,000 |
| 08:12:09 | 720.30 | 961 |
| 08:12:09 | 720.30 | 196 |
| 08:12:09 | 720.30 | 105 |
| 08:12:09 | 720.30 | 206 |
| 08:12:17 | 720.60 | 1,000 |
| 08:12:25 | 720.70 | 232 |
| 08:12:25 | 720.70 | 5,480 |
| 08:12:25 | 720.70 | 1,000 |
| 08:12:25 | 720.70 | 1,990 |
| 08:12:29 | 720.50 | 102 |
| 08:12:29 | 720.50 | 225 |
| 08:12:29 | 720.50 | 791 |
| 08:12:45 | 720.40 | 536 |
| 08:12:49 | 720.60 | 216 |
| 08:12:49 | 720.60 | 488 |
| 08:12:52 | 720.40 | 909 |
| 08:12:52 | 720.40 | 146 |
| 08:12:52 | 720.40 | 197 |
| 08:12:52 | 720.40 | 300 |
| 08:12:52 | 720.40 | 359 |
| 08:12:52 | 720.40 | 149 |
| 08:12:56 | 720.10 | 343 |
| 08:12:56 | 720.10 | 299 |
| 08:13:16 | 720.20 | 283 |
| 08:13:16 | 720.20 | 201 |
| 08:13:33 | 719.90 | 296 |
| 08:13:39 | 720.00 | 430 |
| 08:13:39 | 720.00 | 1,043 |
| 08:13:45 | 720.00 | 201 |
| 08:13:45 | 720.00 | 948 |
| 08:13:45 | 720.00 | 1,000 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:13:45 | 720.00 | 753 |
| 08:13:45 | 720.00 | 230 |
| 08:13:47 | 719.80 | 925 |
| 08:13:47 | 719.80 | 144 |
| 08:13:47 | 719.80 | 623 |
| 08:13:47 | 719.80 | 111 |
| 08:13:47 | 719.80 | 112 |
| 08:13:58 | 720.10 | 361 |
| 08:13:58 | 720.10 | 1,000 |
| 08:14:09 | 720.30 | 318 |
| 08:14:09 | 720.30 | 1,000 |
| 08:14:12 | 720.20 | 1,000 |
| 08:14:17 | 720.40 | 1,000 |
| 08:14:17 | 720.40 | 325 |
| 08:14:25 | 720.40 | 1,000 |
| 08:14:25 | 720.30 | 49 |
| 08:14:25 | 720.30 | 545 |
| 08:14:45 | 720.30 | 313 |
| 08:14:46 | 720.20 | 442 |
| 08:15:06 | 720.20 | 372 |
| 08:15:07 | 720.20 | 186 |
| 08:15:07 | 720.20 | 569 |
| 08:15:12 | 720.00 | 19 |
| 08:15:12 | 720.00 | 278 |
| 08:15:12 | 720.00 | 181 |
| 08:15:12 | 720.00 | 505 |
| 08:15:31 | 719.60 | 332 |
| 08:15:34 | 719.60 | 102 |
| 08:15:38 | 719.70 | 341 |
| 08:15:38 | 719.70 | 194 |
| 08:15:46 | 719.80 | 179 |
| 08:15:46 | 719.80 | 529 |
| 08:16:00 | 719.50 | 141 |
| 08:16:00 | 719.70 | 1,000 |
| 08:16:00 | 719.70 | 1,041 |
| 08:16:13 | 719.60 | 485 |
| 08:16:13 | 719.70 | 1,000 |
| 08:16:14 | 719.70 | 2,202 |
| 08:16:21 | 719.70 | 1,000 |
| 08:16:21 | 719.70 | 337 |
| 08:16:34 | 719.70 | 340 |
| 08:16:43 | 719.80 | 300 |
| 08:16:43 | 719.90 | 531 |
| 08:16:43 | 719.90 | 1,587 |
| 08:16:43 | 719.90 | 456 |
| 08:16:43 | 719.90 | 381 |
| 08:16:43 | 719.90 | 1,000 |
| 08:16:43 | 720.00 | 638 |
| 08:16:43 | 720.00 | 969 |
| 08:16:43 | 720.00 | 1,000 |
| 08:16:54 | 719.90 | 237 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:17:04 | 719.80 | 1,405 |
| 08:17:04 | 719.80 | 468 |
| 08:17:04 | 719.80 | 250 |
| 08:17:04 | 720.10 | 1,152 |
| 08:17:04 | 720.10 | 1,071 |
| 08:17:05 | 720.10 | 1,779 |
| 08:17:05 | 720.10 | 880 |
| 08:17:05 | 720.10 | 561 |
| 08:17:05 | 720.10 | 353 |
| 08:17:05 | 720.10 | 621 |
| 08:17:05 | 720.10 | 1,000 |
| 08:17:05 | 720.10 | 561 |
| 08:17:05 | 720.10 | 319 |
| 08:17:06 | 720.00 | 170 |
| 08:17:06 | 720.00 | 195 |
| 08:17:21 | 719.90 | 375 |
| 08:17:21 | 719.90 | 267 |
| 08:17:21 | 719.90 | 621 |
| 08:17:21 | 719.90 | 532 |
| 08:17:21 | 719.90 | 116 |
| 08:17:21 | 719.90 | 259 |
| 08:17:21 | 719.90 | 176 |
| 08:17:21 | 719.90 | 220 |
| 08:17:21 | 719.90 | 1,567 |
| 08:17:21 | 719.90 | 1,035 |
| 08:17:21 | 719.80 | 181 |
| 08:17:21 | 719.80 | 253 |
| 08:17:22 | 719.90 | 286 |
| 08:17:22 | 719.90 | 2,182 |
| 08:17:22 | 719.90 | 580 |
| 08:17:22 | 719.90 | 696 |
| 08:17:22 | 719.90 | 744 |
| 08:17:22 | 720.00 | 82 |
| 08:17:22 | 720.00 | 1,000 |
| 08:17:22 | 720.00 | 194 |
| 08:17:22 | 720.00 | 495 |
| 08:17:22 | 720.00 | 1,000 |
| 08:17:22 | 720.00 | 206 |
| 08:17:33 | 719.80 | 1,000 |
| 08:17:33 | 719.80 | 204 |
| 08:17:33 | 719.80 | 986 |
| 08:17:34 | 719.90 | 1,000 |
| 08:17:34 | 719.90 | 576 |
| 08:17:34 | 719.90 | 576 |
| 08:17:34 | 719.90 | 576 |
| 08:17:34 | 719.80 | 394 |
| 08:17:34 | 719.80 | 625 |
| 08:17:34 | 719.90 | 576 |
| 08:17:35 | 719.90 | 576 |
| 08:17:35 | 719.90 | 807 |
| 08:17:35 | 719.90 | 576 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:17:35 | 719.90 | 230 |
| 08:18:04 | 719.70 | 141 |
| 08:18:04 | 719.70 | 677 |
| 08:18:04 | 719.70 | 394 |
| 08:18:04 | 719.70 | 605 |
| 08:18:11 | 719.80 | 689 |
| 08:18:12 | 719.80 | 124 |
| 08:18:21 | 719.70 | 463 |
| 08:18:21 | 719.80 | 337 |
| 08:18:21 | 719.80 | 1,000 |
| 08:18:21 | 719.80 | 50 |
| 08:18:21 | 719.80 | 47 |
| 08:18:25 | 719.80 | 264 |
| 08:18:25 | 719.80 | 130 |
| 08:18:25 | 719.80 | 208 |
| 08:18:25 | 719.60 | 318 |
| 08:18:25 | 719.80 | 1,000 |
| 08:18:26 | 719.80 | 1,000 |
| 08:18:26 | 719.70 | 119 |
| 08:18:26 | 719.70 | 275 |
| 08:18:26 | 719.70 | 1,000 |
| 08:18:26 | 719.80 | 207 |
| 08:18:26 | 719.80 | 228 |
| 08:18:26 | 719.90 | 315 |
| 08:18:26 | 719.90 | 3,062 |
| 08:18:27 | 719.90 | 591 |
| 08:18:27 | 719.90 | 591 |
| 08:18:27 | 719.90 | 591 |
| 08:18:35 | 719.90 | 394 |
| 08:18:35 | 719.90 | 591 |
| 08:18:35 | 719.90 | 1,000 |
| 08:18:35 | 719.90 | 296 |
| 08:18:35 | 719.90 | 591 |
| 08:18:36 | 719.90 | 591 |
| 08:18:36 | 719.90 | 214 |
| 08:18:36 | 719.90 | 591 |
| 08:18:36 | 719.90 | 591 |
| 08:18:36 | 719.90 | 528 |
| 08:18:46 | 719.90 | 198 |
| 08:18:46 | 719.90 | 196 |
| 08:18:46 | 719.90 | 359 |
| 08:18:46 | 719.90 | 305 |
| 08:18:59 | 719.90 | 124 |
| 08:18:59 | 719.90 | 250 |
| 08:19:00 | 719.90 | 278 |
| 08:19:00 | 719.90 | 454 |
| 08:19:14 | 719.80 | 441 |
| 08:19:15 | 719.80 | 875 |
| 08:19:22 | 719.80 | 4,084 |
| 08:19:22 | 719.80 | 163 |
| 08:19:30 | 720.00 | 1,000 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:19:30 | 720.00 | 258 |
| 08:19:30 | 720.00 | 182 |
| 08:19:30 | 720.00 | 258 |
| 08:19:30 | 720.00 | 1,000 |
| 08:19:30 | 719.90 | 551 |
| 08:19:32 | 719.90 | 257 |
| 08:19:32 | 719.90 | 182 |
| 08:19:32 | 719.90 | 255 |
| 08:19:32 | 719.90 | 403 |
| 08:19:32 | 719.90 | 255 |
| 08:19:36 | 719.90 | 374 |
| 08:19:36 | 719.90 | 252 |
| 08:19:36 | 719.90 | 1,000 |
| 08:20:00 | 719.70 | 419 |
| 08:20:00 | 719.80 | 1,764 |
| 08:20:00 | 719.80 | 213 |
| 08:20:00 | 719.80 | 794 |
| 08:20:00 | 719.80 | 366 |
| 08:20:00 | 719.80 | 1,000 |
| 08:20:00 | 719.80 | 374 |
| 08:20:00 | 719.80 | 254 |
| 08:20:00 | 719.80 | 262 |
| 08:20:00 | 719.80 | 291 |
| 08:20:00 | 719.80 | 262 |
| 08:20:00 | 719.80 | 123 |
| 08:20:00 | 719.80 | 190 |
| 08:20:00 | 719.80 | 262 |
| 08:20:05 | 719.90 | 1,000 |
| 08:20:05 | 719.90 | 427 |
| 08:20:09 | 719.90 | 155 |
| 08:20:09 | 719.90 | 174 |
| 08:20:09 | 719.90 | 444 |
| 08:20:09 | 719.90 | 1,332 |
| 08:20:09 | 719.90 | 1,000 |
| 08:20:09 | 719.90 | 444 |
| 08:20:09 | 719.90 | 621 |
| 08:20:12 | 719.90 | 394 |
| 08:20:17 | 719.90 | 223 |
| 08:20:17 | 719.90 | 151 |
| 08:20:18 | 719.90 | 1,818 |
| 08:20:18 | 719.90 | 199 |
| 08:20:18 | 720.00 | 273 |
| 08:20:19 | 719.90 | 1,000 |
| 08:20:19 | 719.90 | 150 |
| 08:20:19 | 719.90 | 374 |
| 08:20:19 | 720.10 | 1,000 |
| 08:20:19 | 720.10 | 267 |
| 08:20:19 | 720.10 | 469 |
| 08:20:19 | 720.10 | 268 |
| 08:20:21 | 720.00 | 169 |
| 08:20:21 | 720.00 | 266 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:20:21 | 720.00 | 182 |
| 08:20:24 | 719.90 | 153 |
| 08:20:24 | 719.90 | 187 |
| 08:20:26 | 719.80 | 587 |
| 08:20:26 | 719.90 | 182 |
| 08:20:32 | 719.90 | 471 |
| 08:20:34 | 719.90 | 616 |
| 08:20:34 | 719.90 | 181 |
| 08:20:34 | 719.90 | 651 |
| 08:20:34 | 719.90 | 182 |
| 08:20:34 | 719.90 | 390 |
| 08:20:34 | 719.90 | 468 |
| 08:20:34 | 719.90 | 181 |
| 08:20:34 | 719.90 | 183 |
| 08:20:34 | 719.90 | 182 |
| 08:20:35 | 719.90 | 651 |
| 08:20:35 | 719.90 | 467 |
| 08:20:35 | 719.90 | 182 |
| 08:20:35 | 719.90 | 312 |
| 08:20:35 | 719.90 | 392 |
| 08:20:42 | 719.90 | 651 |
| 08:20:49 | 720.00 | 544 |
| 08:20:54 | 719.90 | 640 |
| 08:21:04 | 719.90 | 182 |
| 08:21:04 | 719.90 | 350 |
| 08:21:06 | 719.90 | 179 |
| 08:21:06 | 719.90 | 143 |
| 08:21:37 | 719.90 | 616 |
| 08:21:45 | 720.00 | 1,220 |
| 08:21:45 | 720.00 | 428 |
| 08:21:45 | 720.00 | 223 |
| 08:21:46 | 720.00 | 470 |
| 08:21:46 | 720.00 | 369 |
| 08:22:03 | 719.90 | 750 |
| 08:22:03 | 719.90 | 984 |
| 08:22:03 | 719.90 | 222 |
| 08:22:11 | 719.90 | 1,426 |
| 08:22:11 | 719.90 | 308 |
| 08:22:11 | 719.90 | 444 |
| 08:22:16 | 719.80 | 203 |
| 08:22:16 | 719.80 | 730 |
| 08:22:16 | 719.80 | 124 |
| 08:22:16 | 719.80 | 400 |
| 08:22:16 | 719.80 | 239 |
| 08:22:16 | 719.80 | 500 |
| 08:22:16 | 719.90 | 1,000 |
| 08:22:16 | 719.90 | 240 |
| 08:22:16 | 720.00 | 542 |
| 08:22:16 | 720.00 | 274 |
| 08:22:16 | 720.00 | 492 |
| 08:22:16 | 720.00 | 629 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:22:16 | 720.00 | 176 |
| 08:22:20 | 719.90 | 11 |
| 08:22:20 | 719.90 | 225 |
| 08:22:20 | 720.00 | 1,000 |
| 08:22:20 | 720.00 | 236 |
| 08:22:20 | 720.00 | 180 |
| 08:22:20 | 720.00 | 179 |
| 08:22:20 | 720.00 | 1,000 |
| 08:22:20 | 720.00 | 236 |
| 08:22:20 | 720.00 | 325 |
| 08:22:20 | 720.00 | 236 |
| 08:22:20 | 720.00 | 1,000 |
| 08:22:20 | 720.00 | 236 |
| 08:22:21 | 720.00 | 479 |
| 08:22:21 | 720.00 | 237 |
| 08:22:21 | 720.00 | 157 |
| 08:22:37 | 720.00 | 167 |
| 08:22:37 | 720.00 | 217 |
| 08:22:37 | 720.00 | 181 |
| 08:22:37 | 720.00 | 261 |
| 08:22:37 | 720.00 | 217 |
| 08:22:37 | 720.00 | 1,000 |
| 08:22:37 | 720.00 | 132 |
| 08:22:38 | 720.00 | 477 |
| 08:22:38 | 720.00 | 477 |
| 08:22:40 | 720.00 | 181 |
| 08:22:40 | 720.00 | 181 |
| 08:22:58 | 720.00 | 383 |
| 08:22:58 | 720.00 | 62 |
| 08:22:58 | 720.00 | 325 |
| 08:23:11 | 719.80 | 169 |
| 08:23:11 | 719.80 | 427 |
| 08:23:11 | 719.90 | 1,555 |
| 08:23:11 | 719.90 | 152 |
| 08:23:29 | 719.70 | 440 |
| 08:23:42 | 719.80 | 621 |
| 08:23:54 | 719.70 | 437 |
| 08:23:54 | 719.80 | 241 |
| 08:23:54 | 719.80 | 187 |
| 08:23:54 | 719.80 | 1,000 |
| 08:23:54 | 719.80 | 241 |
| 08:23:54 | 719.80 | 139 |
| 08:24:05 | 719.70 | 158 |
| 08:24:10 | 719.70 | 428 |
| 08:24:25 | 719.60 | 540 |
| 08:24:25 | 719.70 | 1,000 |
| 08:24:25 | 719.70 | 86 |
| 08:24:25 | 719.70 | 428 |
| 08:24:25 | 719.70 | 150 |
| 08:24:27 | 719.60 | 834 |
| 08:25:03 | 719.80 | 1,000 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:25:14 | 719.70 | 486 |
| 08:25:14 | 719.60 | 1,000 |
| 08:25:22 | 719.60 | 852 |
| 08:25:39 | 719.50 | 173 |
| 08:25:39 | 719.50 | 1,051 |
| 08:25:39 | 719.50 | 70 |
| 08:25:47 | 719.50 | 1,051 |
| 08:25:54 | 719.40 | 78 |
| 08:25:55 | 719.50 | 53 |
| 08:25:55 | 719.50 | 745 |
| 08:26:02 | 719.40 | 1,376 |
| 08:26:02 | 719.40 | 653 |
| 08:26:02 | 719.40 | 366 |
| 08:26:07 | 719.40 | 593 |
| 08:26:08 | 719.60 | 1,000 |
| 08:26:08 | 719.60 | 603 |
| 08:26:11 | 719.60 | 1,275 |
| 08:26:11 | 719.60 | 343 |
| 08:26:11 | 719.60 | 107 |
| 08:26:12 | 719.60 | 356 |
| 08:26:37 | 719.40 | 28 |
| 08:26:39 | 719.50 | 457 |
| 08:26:39 | 719.50 | 621 |
| 08:26:39 | 719.50 | 428 |
| 08:26:39 | 719.50 | 1,275 |
| 08:26:39 | 719.50 | 1,000 |
| 08:26:39 | 719.50 | 977 |
| 08:26:39 | 719.50 | 662 |
| 08:26:39 | 719.50 | 316 |
| 08:26:49 | 719.40 | 231 |
| 08:26:49 | 719.40 | 108 |
| 08:27:05 | 719.50 | 1,000 |
| 08:27:05 | 719.50 | 182 |
| 08:27:05 | 719.50 | 1,000 |
| 08:27:16 | 719.40 | 2,845 |
| 08:27:16 | 719.40 | 68 |
| 08:27:16 | 719.60 | 372 |
| 08:27:16 | 719.60 | 90 |
| 08:27:16 | 719.60 | 293 |
| 08:27:16 | 719.60 | 1,000 |
| 08:27:18 | 719.60 | 550 |
| 08:27:51 | 719.70 | 730 |
| 08:27:54 | 719.70 | 730 |
| 08:27:54 | 719.70 | 730 |
| 08:27:54 | 719.70 | 182 |
| 08:27:56 | 719.70 | 730 |
| 08:27:56 | 719.70 | 223 |
| 08:28:03 | 719.70 | 406 |
| 08:28:06 | 719.70 | 162 |
| 08:28:06 | 719.70 | 244 |
| 08:28:06 | 719.70 | 182 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:28:06 | 719.70 | 788 |
| 08:28:06 | 719.60 | 271 |
| 08:28:10 | 719.50 | 275 |
| 08:28:22 | 719.40 | 593 |
| 08:28:22 | 719.40 | 394 |
| 08:28:22 | 719.60 | 715 |
| 08:28:22 | 719.60 | 258 |
| 08:28:23 | 719.60 | 850 |
| 08:28:23 | 719.60 | 1,000 |
| 08:28:23 | 719.60 | 258 |
| 08:28:24 | 719.50 | 703 |
| 08:28:26 | 719.40 | 614 |
| 08:28:26 | 719.40 | 531 |
| 08:28:26 | 719.50 | 1,021 |
| 08:28:26 | 719.50 | 255 |
| 08:29:00 | 719.70 | 463 |
| 08:29:01 | 719.70 | 396 |
| 08:29:01 | 719.70 | 29 |
| 08:29:19 | 719.50 | 213 |
| 08:29:24 | 719.50 | 367 |
| 08:29:24 | 719.50 | 810 |
| 08:29:40 | 719.60 | 810 |
| 08:29:40 | 719.60 | 182 |
| 08:29:40 | 719.60 | 428 |
| 08:29:40 | 719.60 | 200 |
| 08:29:57 | 719.50 | 618 |
| 08:30:08 | 719.60 | 566 |
| 08:30:08 | 719.60 | 540 |
| 08:30:14 | 719.70 | 442 |
| 08:30:14 | 719.70 | 2,178 |
| 08:30:22 | 719.70 | 178 |
| 08:30:22 | 719.70 | 224 |
| 08:30:22 | 719.70 | 328 |
| 08:30:26 | 719.60 | 532 |
| 08:30:27 | 719.50 | 113 |
| 08:30:27 | 719.50 | 72 |
| 08:30:38 | 719.40 | 98 |
| 08:30:46 | 719.20 | 785 |
| 08:31:02 | 719.10 | 259 |
| 08:31:02 | 719.30 | 1,238 |
| 08:31:02 | 719.30 | 188 |
| 08:31:03 | 719.10 | 216 |
| 08:31:11 | 719.10 | 220 |
| 08:31:11 | 719.10 | 1,000 |
| 08:31:11 | 719.10 | 128 |
| 08:31:11 | 719.10 | 520 |
| 08:31:11 | 719.10 | 621 |
| 08:31:11 | 719.10 | 748 |
| 08:31:11 | 719.10 | 219 |
| 08:31:11 | 719.10 | 934 |
| 08:31:13 | 719.10 | 171 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:31:13 | 719.10 | 892 |
| 08:31:13 | 719.10 | 883 |
| 08:31:13 | 719.10 | 393 |
| 08:31:14 | 719.10 | 855 |
| 08:31:14 | 719.10 | 220 |
| 08:31:15 | 719.10 | 221 |
| 08:31:15 | 719.10 | 635 |
| 08:31:19 | 719.00 | 371 |
| 08:31:19 | 719.10 | 1,000 |
| 08:31:19 | 719.10 | 8 |
| 08:31:19 | 719.10 | 182 |
| 08:31:19 | 719.10 | 206 |
| 08:31:20 | 719.10 | 278 |
| 08:31:20 | 719.10 | 206 |
| 08:31:20 | 719.10 | 520 |
| 08:31:20 | 719.00 | 518 |
| 08:31:20 | 719.10 | 523 |
| 08:31:20 | 719.10 | 477 |
| 08:31:20 | 719.10 | 205 |
| 08:31:20 | 719.10 | 71 |
| 08:31:20 | 719.10 | 520 |
| 08:31:23 | 719.10 | 360 |
| 08:31:28 | 719.10 | 520 |
| 08:31:38 | 719.10 | 322 |
| 08:31:47 | 719.20 | 193 |
| 08:31:47 | 719.20 | 851 |
| 08:31:48 | 719.20 | 415 |
| 08:31:57 | 719.10 | 405 |
| 08:32:04 | 719.00 | 166 |
| 08:32:04 | 719.00 | 164 |
| 08:32:04 | 719.10 | 665 |
| 08:32:04 | 719.10 | 132 |
| 08:32:04 | 719.10 | 166 |
| 08:32:04 | 719.10 | 380 |
| 08:32:04 | 719.10 | 181 |
| 08:32:04 | 719.10 | 808 |
| 08:32:05 | 719.10 | 797 |
| 08:32:06 | 719.00 | 532 |
| 08:32:06 | 719.10 | 169 |
| 08:32:06 | 719.10 | 363 |
| 08:32:06 | 719.10 | 629 |
| 08:32:10 | 719.00 | 442 |
| 08:32:11 | 719.10 | 167 |
| 08:32:11 | 719.10 | 365 |
| 08:32:25 | 718.90 | 531 |
| 08:32:25 | 718.90 | 603 |
| 08:32:27 | 718.80 | 268 |
| 08:32:27 | 718.80 | 90 |
| 08:32:42 | 718.70 | 384 |
| 08:32:54 | 718.50 | 129 |
| 08:33:04 | 718.40 | 393 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:33:10 | 718.70 | 193 |
| 08:33:10 | 718.70 | 1,224 |
| 08:33:10 | 718.70 | 690 |
| 08:33:12 | 718.80 | 442 |
| 08:33:12 | 718.80 | 1,000 |
| 08:33:12 | 718.80 | 162 |
| 08:33:12 | 718.80 | 167 |
| 08:33:12 | 718.70 | 164 |
| 08:33:12 | 718.70 | 165 |
| 08:33:12 | 718.70 | 1,000 |
| 08:33:12 | 718.70 | 337 |
| 08:33:12 | 718.80 | 969 |
| 08:33:12 | 718.80 | 690 |
| 08:33:13 | 718.90 | 1,737 |
| 08:33:13 | 718.90 | 103 |
| 08:33:13 | 718.90 | 150 |
| 08:33:13 | 718.90 | 1,000 |
| 08:33:13 | 719.00 | 423 |
| 08:33:13 | 719.00 | 878 |
| 08:33:13 | 719.00 | 2,662 |
| 08:33:20 | 719.00 | 690 |
| 08:33:20 | 719.00 | 667 |
| 08:33:22 | 719.00 | 690 |
| 08:33:22 | 719.00 | 2,657 |
| 08:33:22 | 719.00 | 206 |
| 08:33:22 | 719.10 | 1,000 |
| 08:33:23 | 719.10 | 1,000 |
| 08:33:23 | 719.10 | 339 |
| 08:33:23 | 719.10 | 532 |
| 08:33:23 | 719.10 | 468 |
| 08:33:23 | 719.10 | 218 |
| 08:33:23 | 719.10 | 145 |
| 08:33:23 | 718.90 | 65 |
| 08:33:24 | 719.10 | 1,000 |
| 08:33:24 | 719.10 | 345 |
| 08:33:24 | 719.10 | 743 |
| 08:33:24 | 719.10 | 876 |
| 08:33:27 | 719.10 | 1,000 |
| 08:33:27 | 719.10 | 690 |
| 08:33:33 | 719.40 | 2,041 |
| 08:33:33 | 719.40 | 690 |
| 08:33:33 | 719.30 | 265 |
| 08:33:33 | 719.30 | 690 |
| 08:33:44 | 719.20 | 636 |
| 08:33:44 | 719.30 | 1,000 |
| 08:33:44 | 719.30 | 589 |
| 08:33:53 | 719.20 | 1,000 |
| 08:34:06 | 719.10 | 29 |
| 08:34:24 | 719.20 | 851 |
| 08:34:34 | 719.00 | 65 |
| 08:34:34 | 719.00 | 585 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:34:34 | 719.00 | 342 |
| 08:34:34 | 719.10 | 345 |
| 08:34:34 | 719.10 | 225 |
| 08:34:34 | 719.10 | 188 |
| 08:34:38 | 719.10 | 227 |
| 08:34:38 | 719.10 | 550 |
| 08:34:41 | 719.10 | 513 |
| 08:34:50 | 719.20 | 610 |
| 08:34:57 | 719.30 | 334 |
| 08:34:57 | 719.30 | 610 |
| 08:35:00 | 719.30 | 410 |
| 08:35:00 | 719.30 | 793 |
| 08:35:00 | 719.30 | 1,213 |
| 08:35:08 | 719.20 | 33 |
| 08:35:08 | 719.20 | 335 |
| 08:35:11 | 719.10 | 345 |
| 08:35:11 | 719.10 | 136 |
| 08:35:16 | 719.20 | 1,403 |
| 08:35:16 | 719.20 | 1,000 |
| 08:35:16 | 719.20 | 793 |
| 08:35:16 | 719.20 | 477 |
| 08:35:16 | 719.20 | 721 |
| 08:35:25 | 719.10 | 29 |
| 08:35:25 | 719.10 | 692 |
| 08:35:25 | 719.10 | 263 |
| 08:35:25 | 719.10 | 801 |
| 08:35:25 | 719.10 | 2,020 |
| 08:35:25 | 719.10 | 324 |
| 08:35:26 | 719.10 | 739 |
| 08:35:26 | 719.10 | 638 |
| 08:35:26 | 719.10 | 971 |
| 08:35:26 | 719.10 | 585 |
| 08:35:26 | 719.10 | 1,234 |
| 08:35:26 | 719.10 | 126 |
| 08:35:27 | 719.10 | 1,787 |
| 08:35:27 | 719.10 | 207 |
| 08:35:36 | 719.20 | 184 |
| 08:35:36 | 719.20 | 380 |
| 08:35:43 | 719.00 | 544 |
| 08:35:43 | 719.00 | 4,634 |
| 08:35:43 | 719.00 | 930 |
| 08:35:43 | 719.00 | 301 |
| 08:35:44 | 719.00 | 380 |
| 08:35:44 | 719.00 | 829 |
| 08:35:44 | 719.10 | 793 |
| 08:35:44 | 719.10 | 793 |
| 08:35:46 | 719.40 | 454 |
| 08:35:46 | 719.40 | 1,000 |
| 08:35:46 | 719.40 | 793 |
| 08:35:46 | 719.40 | 603 |
| 08:35:46 | 719.40 | 603 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:35:48 | 719.40 | 603 |
| 08:35:48 | 719.40 | 603 |
| 08:35:49 | 719.40 | 603 |
| 08:35:50 | 719.40 | 603 |
| 08:35:50 | 719.40 | 603 |
| 08:35:51 | 719.40 | 603 |
| 08:35:51 | 719.40 | 603 |
| 08:35:52 | 719.40 | 442 |
| 08:35:55 | 719.30 | 384 |
| 08:36:12 | 719.40 | 392 |
| 08:36:12 | 719.40 | 200 |
| 08:36:19 | 719.40 | 940 |
| 08:36:19 | 719.40 | 380 |
| 08:36:19 | 719.40 | 290 |
| 08:36:19 | 719.30 | 940 |
| 08:36:23 | 719.30 | 507 |
| 08:36:23 | 719.40 | 497 |
| 08:36:23 | 719.40 | 263 |
| 08:36:23 | 719.40 | 600 |
| 08:36:23 | 719.40 | 447 |
| 08:36:28 | 719.30 | 519 |
| 08:36:48 | 719.40 | 7 |
| 08:36:48 | 719.40 | 147 |
| 08:36:48 | 719.40 | 1,000 |
| 08:36:48 | 719.40 | 258 |
| 08:36:48 | 719.40 | 279 |
| 08:36:48 | 719.40 | 182 |
| 08:37:06 | 719.50 | 563 |
| 08:37:18 | 719.70 | 44 |
| 08:37:18 | 719.70 | 440 |
| 08:37:18 | 719.70 | 229 |
| 08:37:27 | 719.80 | 850 |
| 08:37:27 | 719.80 | 438 |
| 08:37:30 | 719.60 | 558 |
| 08:37:30 | 719.60 | 1,002 |
| 08:37:43 | 719.40 | 400 |
| 08:37:56 | 719.50 | 129 |
| 08:37:56 | 719.50 | 350 |
| 08:38:01 | 719.30 | 46 |
| 08:38:07 | 719.40 | 367 |
| 08:38:10 | 719.50 | 1,389 |
| 08:38:10 | 719.50 | 1,270 |
| 08:38:13 | 719.60 | 356 |
| 08:38:17 | 719.60 | 433 |
| 08:38:17 | 719.60 | 319 |
| 08:38:20 | 719.40 | 232 |
| 08:38:34 | 719.40 | 264 |
| 08:38:34 | 719.40 | 384 |
| 08:38:45 | 719.40 | 435 |
| 08:38:50 | 719.60 | 428 |
| 08:38:50 | 719.60 | 1,918 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:38:50 | 719.60 | 510 |
| 08:38:52 | 719.40 | 608 |
| 08:38:53 | 719.40 | 608 |
| 08:38:53 | 719.60 | 1,187 |
| 08:38:55 | 719.40 | 608 |
| 08:38:55 | 719.40 | 608 |
| 08:38:58 | 719.50 | 1,000 |
| 08:38:58 | 719.50 | 615 |
| 08:38:58 | 719.50 | 412 |
| 08:38:58 | 719.50 | 428 |
| 08:38:58 | 719.40 | 608 |
| 08:38:59 | 719.40 | 608 |
| 08:38:59 | 719.40 | 608 |
| 08:39:00 | 719.40 | 608 |
| 08:39:01 | 719.50 | 200 |
| 08:39:01 | 719.50 | 428 |
| 08:39:01 | 719.50 | 123 |
| 08:39:02 | 719.40 | 608 |
| 08:39:03 | 719.40 | 405 |
| 08:39:04 | 719.40 | 529 |
| 08:39:06 | 719.40 | 339 |
| 08:39:11 | 719.40 | 390 |
| 08:39:17 | 719.40 | 390 |
| 08:39:24 | 719.50 | 83 |
| 08:39:24 | 719.50 | 1,000 |
| 08:39:24 | 719.50 | 590 |
| 08:39:24 | 719.50 | 345 |
| 08:39:30 | 719.60 | 1,467 |
| 08:39:35 | 719.70 | 626 |
| 08:39:35 | 719.70 | 590 |
| 08:39:56 | 719.70 | 503 |
| 08:40:06 | 719.60 | 511 |
| 08:40:11 | 719.50 | 359 |
| 08:41:10 | 719.40 | 375 |
| 08:41:34 | 719.40 | 338 |
| 08:41:36 | 719.50 | 132 |
| 08:41:36 | 719.50 | 400 |
| 08:41:38 | 719.60 | 319 |
| 08:41:41 | 719.60 | 512 |
| 08:41:41 | 719.60 | 247 |
| 08:41:41 | 719.60 | 304 |
| 08:41:54 | 719.80 | 1,000 |
| 08:41:54 | 719.80 | 2,191 |
| 08:41:54 | 719.80 | 805 |
| 08:41:54 | 719.70 | 453 |
| 08:41:54 | 719.70 | 306 |
| 08:41:59 | 719.70 | 431 |
| 08:42:00 | 719.70 | 79 |
| 08:42:00 | 719.70 | 389 |
| 08:42:04 | 719.70 | 1,000 |
| 08:42:04 | 719.70 | 696 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:42:07 | 719.90 | 1,000 |
| 08:42:12 | 720.20 | 265 |
| 08:42:12 | 720.20 | 30 |
| 08:42:12 | 720.20 | 428 |
| 08:42:12 | 720.20 | 1,000 |
| 08:42:13 | 720.20 | 354 |
| 08:42:13 | 720.20 | 263 |
| 08:42:13 | 720.20 | 1,000 |
| 08:42:13 | 720.20 | 336 |
| 08:42:14 | 720.20 | 664 |
| 08:42:14 | 720.20 | 263 |
| 08:42:14 | 720.20 | 203 |
| 08:42:14 | 720.20 | 203 |
| 08:42:17 | 720.20 | 810 |
| 08:42:20 | 720.20 | 810 |
| 08:42:22 | 720.30 | 483 |
| 08:42:22 | 720.30 | 810 |
| 08:42:22 | 720.30 | 1,000 |
| 08:42:23 | 720.30 | 810 |
| 08:42:23 | 720.30 | 1,000 |
| 08:42:23 | 720.30 | 535 |
| 08:42:36 | 720.30 | 553 |
| 08:42:36 | 720.20 | 426 |
| 08:42:42 | 720.10 | 137 |
| 08:42:43 | 720.10 | 406 |
| 08:42:43 | 720.10 | 273 |
| 08:43:09 | 720.00 | 613 |
| 08:43:09 | 720.00 | 373 |
| 08:43:09 | 720.00 | 1,000 |
| 08:43:11 | 720.00 | 1,022 |
| 08:43:14 | 720.00 | 1,000 |
| 08:43:14 | 720.00 | 406 |
| 08:43:14 | 720.00 | 960 |
| 08:43:14 | 720.00 | 585 |
| 08:43:14 | 720.00 | 411 |
| 08:43:27 | 720.00 | 406 |
| 08:43:27 | 720.00 | 131 |
| 08:43:29 | 720.00 | 321 |
| 08:43:53 | 719.80 | 82 |
| 08:43:54 | 719.80 | 280 |
| 08:43:56 | 719.70 | 406 |
| 08:43:56 | 719.70 | 277 |
| 08:43:57 | 719.70 | 276 |
| 08:43:57 | 719.70 | 497 |
| 08:43:57 | 719.70 | 395 |
| 08:44:03 | 719.70 | 335 |
| 08:44:03 | 719.70 | 245 |
| 08:44:05 | 719.60 | 135 |
| 08:44:05 | 719.60 | 271 |
| 08:44:05 | 719.60 | 260 |
| 08:44:05 | 719.50 | 603 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:44:05 | 719.50 | 696 |
| 08:44:05 | 719.50 | 343 |
| 08:44:07 | 719.50 | 36 |
| 08:44:07 | 719.50 | 252 |
| 08:44:07 | 719.50 | 252 |
| 08:44:10 | 719.50 | 603 |
| 08:44:10 | 719.50 | 256 |
| 08:44:15 | 719.60 | 9 |
| 08:44:15 | 719.60 | 271 |
| 08:44:15 | 719.60 | 603 |
| 08:44:15 | 719.60 | 500 |
| 08:44:16 | 719.40 | 760 |
| 08:44:16 | 719.50 | 603 |
| 08:44:16 | 719.50 | 551 |
| 08:44:16 | 719.50 | 399 |
| 08:44:16 | 719.50 | 603 |
| 08:44:16 | 719.60 | 406 |
| 08:44:16 | 719.60 | 265 |
| 08:44:16 | 719.60 | 588 |
| 08:44:16 | 719.60 | 237 |
| 08:44:16 | 719.60 | 195 |
| 08:44:21 | 719.60 | 675 |
| 08:44:21 | 719.60 | 325 |
| 08:44:21 | 719.60 | 169 |
| 08:44:29 | 719.60 | 472 |
| 08:44:57 | 719.70 | 89 |
| 08:44:57 | 719.70 | 90 |
| 08:44:57 | 719.70 | 591 |
| 08:45:09 | 719.70 | 588 |
| 08:45:14 | 719.80 | 1,000 |
| 08:45:14 | 719.80 | 141 |
| 08:45:14 | 719.80 | 303 |
| 08:45:35 | 719.80 | 11 |
| 08:45:35 | 719.80 | 295 |
| 08:45:53 | 719.90 | 428 |
| 08:45:53 | 719.90 | 557 |
| 08:45:53 | 719.90 | 403 |
| 08:45:53 | 719.90 | 449 |
| 08:45:53 | 719.90 | 244 |
| 08:46:03 | 719.70 | 46 |
| 08:46:07 | 719.70 | 764 |
| 08:46:07 | 719.70 | 233 |
| 08:46:07 | 719.70 | 45 |
| 08:46:07 | 719.70 | 700 |
| 08:46:07 | 719.70 | 274 |
| 08:46:13 | 719.60 | 380 |
| 08:46:56 | 719.90 | 696 |
| 08:46:56 | 719.90 | 444 |
| 08:46:56 | 719.90 | 245 |
| 08:47:07 | 719.90 | 168 |
| 08:47:14 | 719.90 | 630 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:47:14 | 719.90 | 766 |
| 08:47:33 | 720.00 | 1,000 |
| 08:47:33 | 720.00 | 49 |
| 08:47:34 | 720.10 | 240 |
| 08:47:34 | 720.10 | 638 |
| 08:47:54 | 720.00 | 260 |
| 08:47:54 | 720.00 | 764 |
| 08:48:08 | 719.80 | 249 |
| 08:48:09 | 719.70 | 884 |
| 08:48:19 | 719.70 | 628 |
| 08:48:20 | 719.70 | 472 |
| 08:48:30 | 719.70 | 506 |
| 08:48:55 | 719.70 | 462 |
| 08:48:59 | 719.70 | 428 |
| 08:49:01 | 719.70 | 319 |
| 08:49:09 | 719.70 | 14 |
| 08:49:09 | 719.70 | 269 |
| 08:49:29 | 719.60 | 153 |
| 08:49:29 | 719.70 | 330 |
| 08:49:29 | 719.70 | 575 |
| 08:49:29 | 719.70 | 466 |
| 08:49:29 | 719.70 | 338 |
| 08:49:29 | 719.70 | 406 |
| 08:49:29 | 719.70 | 216 |
| 08:49:30 | 719.60 | 649 |
| 08:49:40 | 719.70 | 140 |
| 08:49:40 | 719.70 | 204 |
| 08:50:00 | 719.60 | 396 |
| 08:50:00 | 719.60 | 159 |
| 08:50:04 | 719.70 | 696 |
| 08:50:30 | 719.80 | 464 |
| 08:50:30 | 719.80 | 1,000 |
| 08:50:30 | 719.80 | 430 |
| 08:50:30 | 719.80 | 570 |
| 08:50:30 | 719.80 | 344 |
| 08:50:30 | 719.80 | 18 |
| 08:50:55 | 719.80 | 540 |
| 08:50:55 | 719.80 | 474 |
| 08:51:03 | 719.80 | 412 |
| 08:51:04 | 719.80 | 274 |
| 08:51:07 | 719.90 | 195 |
| 08:51:07 | 719.90 | 811 |
| 08:51:12 | 719.70 | 263 |
| 08:51:12 | 719.70 | 215 |
| 08:51:15 | 719.80 | 496 |
| 08:51:15 | 719.80 | 357 |
| 08:51:29 | 719.80 | 653 |
| 08:51:29 | 719.80 | 696 |
| 08:51:29 | 719.90 | 1,000 |
| 08:51:29 | 719.90 | 428 |
| 08:51:29 | 719.90 | 471 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:51:29 | 719.90 | 286 |
| 08:51:29 | 719.90 | 581 |
| 08:51:47 | 719.80 | 22 |
| 08:52:12 | 720.00 | 524 |
| 08:52:12 | 720.00 | 428 |
| 08:52:12 | 720.00 | 907 |
| 08:52:17 | 720.00 | 694 |
| 08:52:51 | 720.00 | 1,000 |
| 08:52:51 | 720.00 | 1,000 |
| 08:52:54 | 719.90 | 672 |
| 08:52:54 | 720.00 | 783 |
| 08:52:54 | 720.00 | 907 |
| 08:52:54 | 720.00 | 1,000 |
| 08:52:54 | 720.00 | 428 |
| 08:52:54 | 720.00 | 143 |
| 08:52:54 | 720.00 | 2,148 |
| 08:52:54 | 720.00 | 1,000 |
| 08:52:54 | 720.00 | 567 |
| 08:52:54 | 720.00 | 428 |
| 08:52:54 | 720.00 | 458 |
| 08:53:10 | 720.00 | 1,000 |
| 08:53:10 | 720.00 | 928 |
| 08:53:10 | 720.00 | 418 |
| 08:53:10 | 720.00 | 283 |
| 08:53:15 | 720.00 | 1,000 |
| 08:53:15 | 720.00 | 214 |
| 08:53:27 | 720.00 | 841 |
| 08:53:27 | 720.00 | 265 |
| 08:53:36 | 719.90 | 135 |
| 08:53:36 | 719.90 | 428 |
| 08:53:36 | 719.90 | 81 |
| 08:53:36 | 720.00 | 431 |
| 08:53:36 | 720.00 | 160 |
| 08:53:47 | 719.80 | 309 |
| 08:53:55 | 719.60 | 630 |
| 08:53:55 | 719.60 | 293 |
| 08:53:55 | 719.70 | 416 |
| 08:53:55 | 719.70 | 294 |
| 08:53:55 | 719.80 | 1,205 |
| 08:53:55 | 719.80 | 1,000 |
| 08:53:55 | 719.80 | 330 |
| 08:53:55 | 719.80 | 293 |
| 08:53:55 | 719.80 | 293 |
| 08:53:56 | 719.90 | 849 |
| 08:53:56 | 719.90 | 921 |
| 08:53:56 | 719.90 | 646 |
| 08:54:00 | 719.80 | 599 |
| 08:54:00 | 719.80 | 355 |
| 08:54:04 | 719.60 | 481 |
| 08:54:04 | 719.60 | 280 |
| 08:54:04 | 719.60 | 329 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:54:04 | 719.70 | 505 |
| 08:54:04 | 719.70 | 279 |
| 08:54:04 | 719.70 | 532 |
| 08:54:04 | 719.70 | 365 |
| 08:54:04 | 719.70 | 280 |
| 08:54:04 | 719.80 | 430 |
| 08:54:09 | 719.80 | 831 |
| 08:54:10 | 719.80 | 287 |
| 08:54:10 | 719.80 | 920 |
| 08:54:10 | 719.80 | 125 |
| 08:54:10 | 719.80 | 354 |
| 08:54:12 | 719.70 | 529 |
| 08:54:12 | 719.70 | 80 |
| 08:54:12 | 719.70 | 289 |
| 08:54:12 | 719.70 | 899 |
| 08:54:20 | 719.60 | 592 |
| 08:54:23 | 719.70 | 1,000 |
| 08:54:25 | 719.70 | 667 |
| 08:54:26 | 719.70 | 423 |
| 08:54:49 | 719.50 | 626 |
| 08:54:49 | 719.50 | 348 |
| 08:54:49 | 719.50 | 380 |
| 08:54:49 | 719.50 | 734 |
| 08:55:07 | 719.70 | 252 |
| 08:55:07 | 719.70 | 176 |
| 08:55:07 | 719.70 | 842 |
| 08:55:07 | 719.70 | 1,000 |
| 08:55:07 | 719.60 | 733 |
| 08:55:11 | 719.50 | 536 |
| 08:55:16 | 719.50 | 380 |
| 08:55:16 | 719.50 | 1,000 |
| 08:55:16 | 719.50 | 842 |
| 08:55:16 | 719.50 | 557 |
| 08:55:19 | 719.50 | 532 |
| 08:55:19 | 719.50 | 592 |
| 08:55:19 | 719.50 | 386 |
| 08:55:19 | 719.50 | 55 |
| 08:55:29 | 719.60 | 521 |
| 08:55:29 | 719.60 | 630 |
| 08:55:44 | 719.50 | 380 |
| 08:55:49 | 719.30 | 121 |
| 08:55:54 | 719.20 | 162 |
| 08:55:54 | 719.20 | 244 |
| 08:55:57 | 719.20 | 128 |
| 08:55:57 | 719.20 | 373 |
| 08:55:57 | 719.30 | 423 |
| 08:55:57 | 719.30 | 283 |
| 08:55:57 | 719.30 | 1,000 |
| 08:55:57 | 719.30 | 60 |
| 08:55:57 | 719.30 | 369 |
| 08:56:01 | 719.40 | 482 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:56:01 | 719.40 | 596 |
| 08:56:01 | 719.40 | 372 |
| 08:56:01 | 719.40 | 687 |
| 08:56:02 | 719.30 | 667 |
| 08:56:02 | 719.30 | 347 |
| 08:56:27 | 719.50 | 1,586 |
| 08:56:48 | 719.70 | 521 |
| 08:56:48 | 719.70 | 1,765 |
| 08:56:48 | 719.70 | 1 |
| 08:56:48 | 719.70 | 377 |
| 08:56:48 | 719.70 | 63 |
| 08:56:57 | 719.80 | 514 |
| 08:56:57 | 719.80 | 486 |
| 08:56:57 | 719.80 | 242 |
| 08:57:29 | 719.90 | 160 |
| 08:57:29 | 719.90 | 444 |
| 08:57:29 | 719.90 | 252 |
| 08:57:35 | 719.90 | 513 |
| 08:57:35 | 719.90 | 488 |
| 08:57:39 | 719.90 | 488 |
| 08:58:22 | 719.90 | 411 |
| 08:58:22 | 719.90 | 1,000 |
| 08:58:22 | 719.90 | 488 |
| 08:58:23 | 720.00 | 563 |
| 08:58:23 | 720.00 | 407 |
| 08:58:23 | 720.00 | 301 |
| 08:58:24 | 720.00 | 354 |
| 08:58:24 | 720.00 | 1,000 |
| 08:58:24 | 720.00 | 428 |
| 08:58:24 | 720.00 | 784 |
| 08:58:25 | 720.00 | 701 |
| 08:58:27 | 719.90 | 420 |
| 08:58:27 | 719.90 | 1,000 |
| 08:58:27 | 719.90 | 1,000 |
| 08:58:27 | 719.90 | 387 |
| 08:58:27 | 719.90 | 222 |
| 08:58:27 | 719.90 | 368 |
| 08:58:27 | 720.00 | 580 |
| 08:58:27 | 720.00 | 420 |
| 08:58:27 | 720.00 | 915 |
| 08:58:28 | 720.00 | 792 |
| 08:58:28 | 720.00 | 638 |
| 08:58:28 | 720.10 | 638 |
| 08:58:31 | 719.90 | 784 |
| 08:58:31 | 719.90 | 67 |
| 08:58:31 | 720.00 | 420 |
| 08:58:31 | 720.00 | 638 |
| 08:58:31 | 720.00 | 362 |
| 08:58:31 | 720.00 | 388 |
| 08:58:37 | 719.90 | 1,044 |
| 08:58:37 | 719.90 | 268 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:58:37 | 719.90 | 902 |
| 08:58:38 | 720.00 | 914 |
| 08:58:38 | 720.00 | 973 |
| 08:58:38 | 720.00 | 867 |
| 08:58:38 | 720.00 | 565 |
| 08:58:38 | 720.00 | 580 |
| 08:58:38 | 720.10 | 1,000 |
| 08:58:38 | 720.10 | 254 |
| 08:58:38 | 720.10 | 253 |
| 08:58:40 | 720.00 | 928 |
| 08:58:41 | 720.00 | 672 |
| 08:58:41 | 720.00 | 428 |
| 08:58:41 | 720.00 | 385 |
| 08:58:48 | 719.90 | 266 |
| 08:58:55 | 719.90 | 667 |
| 08:58:55 | 719.90 | 784 |
| 08:58:55 | 719.90 | 314 |
| 08:58:56 | 719.80 | 798 |
| 08:58:56 | 719.80 | 348 |
| 08:58:56 | 719.80 | 739 |
| 08:58:56 | 719.80 | 1,133 |
| 08:58:56 | 719.80 | 67 |
| 08:58:56 | 719.80 | 462 |
| 08:58:56 | 719.80 | 358 |
| 08:58:56 | 719.80 | 531 |
| 08:58:57 | 719.80 | 602 |
| 08:58:57 | 719.80 | 400 |
| 08:58:57 | 719.80 | 168 |
| 08:58:57 | 719.80 | 148 |
| 08:58:57 | 719.80 | 399 |
| 08:58:57 | 720.00 | 428 |
| 08:58:57 | 720.00 | 316 |
| 08:58:57 | 720.00 | 34 |
| 08:58:57 | 720.00 | 285 |
| 08:58:57 | 720.00 | 207 |
| 08:58:57 | 720.00 | 316 |
| 08:58:58 | 720.00 | 357 |
| 08:58:58 | 720.00 | 346 |
| 08:59:01 | 720.10 | 407 |
| 08:59:01 | 720.10 | 593 |
| 08:59:13 | 719.90 | 617 |
| 08:59:13 | 720.00 | 546 |
| 08:59:15 | 720.00 | 109 |
| 08:59:15 | 720.00 | 754 |
| 08:59:23 | 719.90 | 433 |
| 08:59:25 | 720.00 | 566 |
| 08:59:25 | 720.00 | 72 |
| 08:59:25 | 720.00 | 359 |
| 08:59:25 | 720.00 | 312 |
| 08:59:41 | 720.10 | 93 |
| 08:59:41 | 720.10 | 428 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:59:55 | 720.20 | 716 |
| 08:59:57 | 720.20 | 161 |
| 08:59:57 | 720.20 | 509 |
| 08:59:59 | 720.20 | 176 |
| 08:59:59 | 720.20 | 252 |
| 08:59:59 | 720.20 | 520 |
| 09:00:15 | 720.10 | 694 |
| 09:00:30 | 720.00 | 741 |
| 09:00:30 | 720.00 | 821 |
| 09:00:39 | 719.90 | 1,000 |
| 09:00:39 | 719.90 | 725 |
| 09:00:39 | 719.90 | 1,000 |
| 09:00:39 | 719.90 | 588 |
| 09:00:46 | 719.60 | 380 |
| 09:00:47 | 719.50 | 377 |
| 09:01:05 | 719.50 | 343 |
| 09:01:12 | 719.40 | 428 |
| 09:01:12 | 719.40 | 61 |
| 09:01:15 | 719.30 | 986 |
| 09:01:19 | 719.10 | 519 |
| 09:01:29 | 719.20 | 1,000 |
| 09:01:29 | 719.20 | 290 |
| 09:01:29 | 719.20 | 730 |
| 09:01:29 | 719.20 | 493 |
| 09:01:36 | 719.20 | 493 |
| 09:01:42 | 719.20 | 300 |
| 09:01:42 | 719.20 | 59 |
| 09:02:03 | 719.20 | 111 |
| 09:02:03 | 719.20 | 200 |
| 09:02:03 | 719.20 | 672 |
| 09:02:14 | 719.50 | 750 |
| 09:02:19 | 719.50 | 1,000 |
| 09:02:26 | 719.60 | 1,000 |
| 09:02:26 | 719.60 | 750 |
| 09:02:26 | 719.60 | 556 |
| 09:02:32 | 719.50 | 750 |
| 09:02:32 | 719.50 | 29 |
| 09:02:48 | 719.40 | 729 |
| 09:03:10 | 719.40 | 1,000 |
| 09:03:10 | 719.40 | 570 |
| 09:03:10 | 719.40 | 1,000 |
| 09:03:10 | 719.40 | 526 |
| 09:03:38 | 719.50 | 495 |
| 09:03:52 | 719.80 | 1,000 |
| 09:03:52 | 719.80 | 429 |
| 09:03:56 | 719.70 | 372 |
| 09:04:14 | 719.60 | 528 |
| 09:04:53 | 720.00 | 1,000 |
| 09:04:53 | 720.00 | 653 |
| 09:04:53 | 720.00 | 863 |
| 09:04:53 | 720.00 | 669 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 09:04:58 | 719.90 | 779 |
| 09:04:58 | 719.90 | 645 |
| 09:04:59 | 719.90 | 360 |
| 09:05:14 | 719.90 | 591 |
| 09:05:14 | 720.00 | 49 |
| 09:05:14 | 720.00 | 750 |
| 09:05:14 | 720.00 | 1,000 |
| 09:05:14 | 720.00 | 1,000 |
| 09:05:14 | 720.00 | 593 |
| 09:05:19 | 719.90 | 604 |
| 09:05:26 | 719.80 | 133 |
| 09:05:38 | 720.10 | 655 |
| 09:05:38 | 720.00 | 817 |
| 09:05:42 | 719.90 | 1,000 |
| 09:05:42 | 719.90 | 202 |
| 09:05:48 | 719.90 | 1,000 |
| 09:05:48 | 719.90 | 137 |
| 09:05:58 | 719.80 | 191 |
| 09:05:58 | 719.80 | 237 |
| 09:05:58 | 719.80 | 66 |
| 09:05:59 | 719.70 | 410 |
| 09:06:06 | 719.70 | 974 |
| 09:06:08 | 719.60 | 1,000 |
| 09:06:08 | 719.60 | 728 |
| 09:06:09 | 719.50 | 558 |
| 09:06:18 | 719.40 | 1,000 |
| 09:06:18 | 719.40 | 428 |
| 09:06:18 | 719.40 | 595 |
| 09:06:18 | 719.40 | 538 |
| 09:06:24 | 719.40 | 1,000 |
| 09:06:24 | 719.40 | 399 |
| 09:06:30 | 719.30 | 608 |
| 09:06:38 | 719.40 | 428 |
| 09:06:38 | 719.40 | 58 |
| 09:06:45 | 719.50 | 802 |
| 09:06:45 | 719.50 | 1,000 |
| 09:06:45 | 719.50 | 1,000 |
| 09:06:46 | 719.50 | 345 |
| 09:07:06 | 719.70 | 1,000 |
| 09:07:06 | 719.70 | 123 |
| 09:07:11 | 719.70 | 1,000 |
| 09:07:11 | 719.70 | 750 |
| 09:07:11 | 719.70 | 51 |
| 09:07:22 | 719.70 | 554 |
| 09:07:22 | 719.70 | 1,000 |
| 09:07:22 | 719.70 | 570 |
| 09:07:24 | 719.70 | 1,000 |
| 09:07:24 | 719.70 | 244 |
| 09:07:38 | 719.60 | 700 |
| 09:07:38 | 719.60 | 662 |
| 09:07:44 | 719.60 | 588 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 09:07:44 | 719.60 | 351 |
| 09:07:44 | 719.60 | 75 |
| 09:07:44 | 719.60 | 750 |
| 09:07:44 | 719.60 | 414 |
| 09:07:50 | 719.60 | 1,000 |
| 09:07:50 | 719.60 | 570 |
| 09:08:09 | 719.60 | 750 |
| 09:08:09 | 719.60 | 892 |
| 09:08:09 | 719.60 | 538 |
| 09:08:16 | 719.50 | 571 |
| 09:08:19 | 719.60 | 1,000 |
| 09:08:19 | 719.60 | 357 |
| 09:08:27 | 719.90 | 560 |
| 09:08:27 | 719.90 | 493 |
| 09:08:27 | 719.90 | 853 |
| 09:08:27 | 719.90 | 1,000 |
| 09:08:28 | 719.90 | 1,097 |
| 09:08:34 | 719.90 | 1,000 |
| 09:08:34 | 719.90 | 560 |
| 09:08:38 | 719.90 | 903 |
| 09:08:49 | 719.90 | 1,000 |
| 09:08:49 | 719.90 | 560 |
| 09:08:57 | 720.20 | 505 |
| 09:09:05 | 720.50 | 850 |
| 09:09:05 | 720.50 | 1,000 |
| 09:09:05 | 720.50 | 506 |
| 09:09:05 | 720.50 | 1,000 |
| 09:09:05 | 720.50 | 750 |
| 09:09:05 | 720.50 | 850 |
| 09:09:05 | 720.50 | 506 |
| 09:09:14 | 720.60 | 950 |
| 09:09:14 | 720.60 | 506 |
| 09:09:14 | 720.60 | 750 |
| 09:09:14 | 720.60 | 166 |
| 09:09:14 | 720.60 | 712 |
| 09:09:14 | 720.60 | 506 |
| 09:09:14 | 720.60 | 850 |
| 09:09:14 | 720.60 | 1,000 |
| 09:09:15 | 720.60 | 406 |
| 09:09:15 | 720.60 | 527 |
| 09:09:15 | 720.60 | 590 |
| 09:09:33 | 720.60 | 98 |
| 09:09:36 | 720.60 | 1,133 |
| 09:09:36 | 720.60 | 850 |
| 09:09:44 | 720.60 | 1,000 |
| 09:09:44 | 720.60 | 1,306 |
| 09:09:55 | 720.50 | 731 |
| 09:09:55 | 720.50 | 2,540 |
| 09:10:02 | 720.40 | 896 |
| 09:10:13 | 720.30 | 754 |
| 09:10:13 | 720.30 | 228 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 09:10:16 | 720.20 | 609 |
| 09:10:16 | 720.20 | 390 |
| 09:10:20 | 720.10 | 734 |
| 09:10:23 | 720.10 | 429 |
| 09:10:23 | 720.10 | 571 |
| 09:10:23 | 720.10 | 428 |
| 09:10:23 | 720.10 | 356 |
| 09:10:31 | 720.00 | 637 |
| 09:10:31 | 719.90 | 509 |
| 09:10:31 | 719.90 | 1,022 |
| 09:10:32 | 719.90 | 313 |
| 09:10:40 | 719.80 | 783 |
| 09:10:41 | 719.80 | 567 |
| 09:10:41 | 719.80 | 85 |
| 09:10:54 | 720.00 | 970 |
| 09:10:54 | 720.00 | 1,000 |
| 09:10:54 | 720.00 | 1,000 |
| 09:10:54 | 720.00 | 48 |
| 09:11:04 | 720.00 | 610 |
| 09:11:09 | 720.00 | 3,028 |
| 09:11:09 | 720.00 | 363 |
| 09:11:09 | 720.00 | 805 |
| 09:11:09 | 720.00 | 591 |
| 09:11:13 | 720.00 | 414 |
| 09:11:13 | 720.00 | 689 |
| 09:11:13 | 720.00 | 1,065 |
| 09:11:20 | 720.20 | 610 |
| 09:11:30 | 720.20 | 610 |
| 09:11:49 | 720.30 | 528 |
| 09:11:49 | 720.30 | 2,130 |
| 09:11:49 | 720.30 | 1,000 |
| 09:11:49 | 720.30 | 1,000 |
| 09:11:49 | 720.30 | 428 |
| 09:11:49 | 720.30 | 750 |
| 09:11:49 | 720.30 | 411 |
| 09:11:49 | 720.30 | 610 |
| 09:11:49 | 720.30 | 198 |
| 09:12:12 | 720.10 | 1,270 |
| 09:12:17 | 720.00 | 495 |
| 09:12:17 | 720.00 | 695 |
| 09:12:17 | 720.00 | 1,000 |
| 09:12:17 | 720.00 | 695 |
| 09:12:18 | 720.00 | 855 |
| 09:12:27 | 719.90 | 695 |
| 09:12:27 | 720.00 | 695 |
| 09:12:27 | 720.00 | 461 |
| 09:12:27 | 720.00 | 407 |
| 09:12:46 | 720.10 | 695 |
| 09:12:46 | 720.10 | 1,000 |
| 09:12:50 | 720.10 | 1,000 |
| 09:12:50 | 720.10 | 695 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 09:13:01 | 720.20 | 787 |
| 09:13:01 | 720.20 | 1,000 |
| 09:13:01 | 720.20 | 1,000 |
| 09:13:01 | 720.20 | 690 |
| 09:13:01 | 720.20 | 339 |
| 09:13:03 | 720.10 | 750 |
| 09:13:03 | 720.10 | 88 |
| 09:13:51 | 720.30 | 1,000 |
| 09:13:51 | 720.30 | 428 |
| 09:13:51 | 720.30 | 750 |
| 09:13:51 | 720.30 | 226 |
| 09:13:56 | 720.30 | 1,000 |
| 09:13:56 | 720.30 | 162 |
| 09:13:56 | 720.30 | 309 |
| 09:14:40 | 720.30 | 1,000 |
| 09:14:40 | 720.30 | 599 |
| 09:14:45 | 720.50 | 2,364 |
| 09:14:45 | 720.50 | 2,804 |
| 09:14:58 | 720.40 | 750 |
| 09:14:58 | 720.40 | 1,000 |
| 09:14:58 | 720.40 | 68 |
| 09:15:11 | 720.50 | 2,234 |
| 09:15:11 | 720.50 | 4,563 |
| 09:15:32 | 720.50 | 864 |
| 09:15:35 | 720.50 | 491 |
| 09:15:40 | 720.40 | 787 |
| 09:15:45 | 720.50 | 431 |
| 09:16:41 | 720.50 | 1,000 |
| 09:16:41 | 720.50 | 508 |
| 09:16:43 | 720.40 | 83 |
| 09:16:47 | 720.50 | 580 |
| 09:17:06 | 720.70 | 772 |
| 09:17:06 | 720.70 | 1,000 |
| 09:17:06 | 720.70 | 192 |
| 09:17:06 | 720.70 | 125 |
| 09:17:16 | 720.80 | 724 |
| 09:17:20 | 721.00 | 259 |
| 09:17:20 | 721.00 | 169 |
| 09:17:20 | 721.00 | 1,000 |
| 09:17:20 | 721.00 | 941 |
| 09:17:23 | 721.00 | 1,000 |
| 09:17:23 | 721.00 | 750 |
| 09:17:23 | 721.00 | 361 |
| 09:17:23 | 721.00 | 373 |
| 09:17:24 | 720.90 | 518 |
| 09:17:26 | 721.20 | 731 |
| 09:17:26 | 721.20 | 2,750 |
| 09:17:26 | 721.20 | 158 |
| 09:17:26 | 721.20 | 500 |
| 09:17:26 | 721.20 | 484 |
| 09:17:27 | 721.30 | 54 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 09:17:27 | 721.30 | 1,052 |
| 09:17:27 | 721.30 | 264 |
| 09:17:27 | 721.30 | 743 |
| 09:17:27 | 721.30 | 226 |
| 09:17:30 | 721.70 | 467 |
| 09:17:30 | 721.70 | 244 |
| 09:17:30 | 721.70 | 750 |
| 09:17:30 | 721.70 | 1,000 |
| 09:17:30 | 721.70 | 1,133 |
| 09:17:30 | 721.70 | 1,022 |
| 09:17:30 | 721.70 | 1,000 |
| 09:17:34 | 721.80 | 1,000 |
| 09:17:34 | 721.80 | 1,022 |
| 09:17:38 | 721.80 | 520 |
| 09:17:39 | 721.80 | 520 |
| 09:17:40 | 721.80 | 520 |
| 09:17:40 | 721.80 | 520 |
| 09:17:45 | 721.80 | 834 |
| 09:17:45 | 721.80 | 520 |
| 09:17:45 | 721.80 | 1,000 |
| 09:17:45 | 721.80 | 520 |
| 09:17:45 | 721.80 | 24 |
| 09:17:55 | 721.80 | 461 |
| 09:18:00 | 721.70 | 138 |
| 09:18:03 | 721.70 | 1,000 |
| 09:18:03 | 721.70 | 110 |
| 09:18:24 | 721.50 | 798 |
| 09:18:26 | 721.30 | 428 |
| 09:18:26 | 721.30 | 1,104 |
| 09:18:26 | 721.30 | 538 |
| 09:18:45 | 721.30 | 225 |
| 09:18:49 | 721.30 | 428 |
| 09:18:49 | 721.30 | 1,000 |
| 09:18:49 | 721.30 | 1,182 |
| 09:18:49 | 721.30 | 580 |
| 09:19:43 | 721.60 | 657 |
| 09:19:52 | 721.50 | 389 |
| 09:20:14 | 721.80 | 1,400 |
| 09:20:35 | 721.80 | 484 |
| 09:20:35 | 721.80 | 755 |
| 09:20:35 | 721.80 | 1,000 |
| 09:20:56 | 722.40 | 3 |
| 09:20:56 | 722.40 | 428 |
| 09:20:56 | 722.40 | 1,400 |
| 09:20:59 | 722.40 | 1,012 |
| 09:20:59 | 722.40 | 1,000 |
| 09:20:59 | 722.40 | 1,400 |
| 09:21:08 | 722.40 | 1,000 |
| 09:21:08 | 722.40 | 597 |
| 09:21:08 | 722.40 | 428 |
| 09:21:08 | 722.40 | 1,000 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 09:21:27 | 722.40 | 206 |
| 09:21:27 | 722.40 | 183 |
| 09:21:27 | 722.40 | 108 |
| 09:21:44 | 722.50 | 428 |
| 09:21:44 | 722.50 | 981 |
| 09:21:45 | 722.50 | 374 |
| 09:21:45 | 722.40 | 423 |
| 09:21:59 | 722.30 | 770 |
| 09:22:08 | 722.30 | 1,000 |
| 09:22:08 | 722.30 | 6 |
| 09:22:10 | 722.20 | 708 |
| 09:22:34 | 722.60 | 337 |
| 09:22:37 | 722.50 | 215 |
| 09:22:37 | 722.50 | 184 |
| 09:22:47 | 722.60 | 426 |
| 09:23:06 | 722.50 | 228 |
| 09:23:06 | 722.50 | 7 |
| 09:23:06 | 722.50 | 444 |
| 09:23:06 | 722.50 | 1,033 |
| 09:23:06 | 722.50 | 235 |
| 09:23:06 | 722.50 | 539 |
| 09:23:43 | 722.60 | 307 |
| 09:23:53 | 722.60 | 428 |
| 09:24:02 | 722.60 | 185 |
| 09:24:08 | 722.50 | 773 |
| 09:24:13 | 722.40 | 451 |
| 09:24:32 | 722.50 | 833 |
| 09:24:42 | 722.30 | 759 |
| 09:24:42 | 722.40 | 532 |
| 09:24:56 | 722.30 | 114 |
| 09:25:15 | 722.30 | 254 |
| 09:25:15 | 722.30 | 476 |
| 09:25:46 | 722.20 | 697 |
| 09:25:59 | 722.10 | 117 |
| 09:26:02 | 722.10 | 840 |
| 09:26:18 | 722.10 | 559 |
| 09:26:39 | 722.20 | 63 |
| 09:26:39 | 722.20 | 1,795 |
| 09:27:04 | 722.10 | 265 |
| 09:27:32 | 722.50 | 763 |
| 09:27:41 | 722.40 | 467 |
| 09:28:18 | 722.30 | 743 |
| 09:28:26 | 722.50 | 603 |
| 09:28:45 | 722.40 | 206 |
| 09:29:09 | 722.40 | 535 |
| 09:29:10 | 722.40 | 1,000 |
| 09:29:13 | 722.40 | 923 |
| 09:29:19 | 722.40 | 412 |
| 09:29:34 | 722.20 | 546 |
| 09:29:44 | 722.00 | 532 |
| 09:30:04 | 722.20 | 1,000 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 09:30:04 | 722.20 | 1,000 |
| 09:30:48 | 722.20 | 1,000 |
| 09:31:08 | 722.10 | 541 |
| 09:31:08 | 722.10 | 329 |
| 09:31:20 | 722.10 | 373 |
| 09:32:01 | 722.10 | 397 |
| 09:32:03 | 722.00 | 196 |
| 09:32:04 | 722.00 | 790 |
| 09:32:04 | 722.00 | 255 |
| 09:32:13 | 722.00 | 311 |
| 09:32:14 | 721.90 | 303 |
| 09:32:14 | 721.90 | 320 |
| 09:32:21 | 721.90 | 400 |
| 09:32:30 | 721.90 | 106 |
| 09:32:30 | 721.90 | 526 |
| 09:32:51 | 722.00 | 859 |
| 09:32:55 | 721.90 | 703 |
| 09:33:17 | 721.90 | 149 |
| 09:33:20 | 721.90 | 744 |
| 09:33:24 | 721.90 | 386 |
| 09:34:00 | 722.00 | 750 |
| 09:34:00 | 722.00 | 428 |
| 09:34:00 | 722.00 | 65 |
| 09:34:28 | 721.70 | 955 |
| 09:34:44 | 721.50 | 487 |
| 09:35:07 | 721.50 | 491 |
| 09:35:25 | 721.50 | 401 |
| 09:35:35 | 721.40 | 94 |
| 09:35:35 | 721.40 | 795 |
| 09:36:03 | 721.40 | 870 |
| 09:36:43 | 721.40 | 219 |
| 09:37:20 | 721.60 | 473 |
| 09:37:21 | 721.60 | 778 |
| 09:37:29 | 721.50 | 669 |
| 09:37:32 | 721.50 | 1,000 |
| 09:37:32 | 721.50 | 750 |
| 09:37:35 | 721.50 | 368 |
| 09:37:52 | 721.50 | 1,000 |
| 09:37:52 | 721.50 | 594 |
| 09:38:02 | 721.40 | 266 |
| 09:38:24 | 721.40 | 465 |
| 09:38:24 | 721.30 | 4,088 |
| 09:38:24 | 721.30 | 1,014 |
| 09:38:30 | 721.30 | 920 |
| 09:38:31 | 721.30 | 920 |
| 09:38:42 | 721.30 | 773 |
| 09:38:42 | 721.30 | 1,000 |
| 09:38:42 | 721.30 | 750 |
| 09:38:42 | 721.30 | 1,000 |
| 09:38:42 | 721.30 | 130 |
| 09:38:42 | 721.30 | 920 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 09:38:42 | 721.30 | 511 |
| 09:38:42 | 721.30 | 489 |
| 09:38:42 | 721.30 | 920 |
| 09:38:42 | 721.30 | 65 |
| 09:38:45 | 721.30 | 776 |
| 09:38:54 | 721.40 | 551 |
| 09:39:07 | 721.30 | 33 |
| 09:39:07 | 721.30 | 233 |
| 09:39:13 | 721.40 | 1,000 |
| 09:39:13 | 721.40 | 685 |
| 09:39:35 | 721.30 | 685 |
| 09:39:45 | 721.20 | 548 |
| 09:39:51 | 721.40 | 584 |
| 09:40:29 | 721.20 | 372 |
| 09:40:30 | 721.20 | 1,000 |
| 09:40:30 | 721.20 | 1,000 |
| 09:40:30 | 721.20 | 428 |
| 09:40:30 | 721.20 | 446 |
| 09:40:48 | 721.30 | 454 |
| 09:40:51 | 721.30 | 1,000 |
| 09:40:52 | 721.30 | 495 |
| 09:41:05 | 721.20 | 336 |
| 09:41:45 | 721.20 | 195 |
| 09:41:45 | 721.20 | 35 |
| 09:42:15 | 721.30 | 953 |
| 09:42:33 | 721.20 | 93 |
| 09:42:35 | 721.20 | 888 |
| 09:42:54 | 721.00 | 334 |
| 09:43:05 | 721.10 | 8 |
| 09:43:05 | 721.10 | 448 |
| 09:43:15 | 721.00 | 162 |
| 09:43:15 | 721.00 | 527 |
| 09:43:27 | 721.00 | 461 |
| 09:43:46 | 720.90 | 113 |
| 09:43:46 | 720.90 | 697 |
| 09:43:46 | 720.90 | 74 |
| 09:43:46 | 720.90 | 309 |
| 09:43:56 | 720.80 | 444 |
| 09:44:11 | 720.80 | 1,000 |
| 09:44:15 | 720.80 | 880 |
| 09:44:15 | 720.80 | 828 |
| 09:44:16 | 720.70 | 404 |
| 09:44:20 | 720.70 | 392 |
| 09:45:02 | 720.70 | 383 |
| 09:45:15 | 720.60 | 77 |
| 09:45:29 | 720.60 | 196 |
| 09:45:35 | 720.60 | 301 |
| 09:45:52 | 720.40 | 566 |
| 09:46:04 | 720.20 | 708 |
| 09:46:35 | 720.10 | 789 |
| 09:46:48 | 720.30 | 448 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 09:46:48 | 720.30 | 453 |
| 09:46:48 | 720.30 | 554 |
| 09:47:10 | 720.30 | 564 |
| 09:47:26 | 720.10 | 390 |
| 09:47:33 | 720.20 | 1,000 |
| 09:47:37 | 720.10 | 194 |
| 09:47:47 | 720.20 | 426 |
| 09:48:09 | 720.10 | 1,000 |
| 09:48:12 | 720.10 | 1,000 |
| 09:48:12 | 720.10 | 1,000 |
| 09:48:12 | 720.10 | 172 |
| 09:48:30 | 720.20 | 1,075 |
| 09:48:38 | 720.00 | 260 |
| 09:48:38 | 720.10 | 403 |
| 09:48:38 | 720.10 | 597 |
| 09:48:38 | 720.10 | 69 |
| 09:48:49 | 720.00 | 438 |
| 09:49:06 | 720.00 | 797 |
| 09:49:07 | 720.00 | 1,000 |
| 09:49:07 | 720.00 | 750 |
| 09:49:07 | 720.00 | 30 |
| 09:49:50 | 720.10 | 850 |
| 09:49:53 | 720.20 | 573 |
| 09:49:53 | 720.20 | 612 |
| 09:49:53 | 720.20 | 14 |
| 09:50:04 | 720.20 | 1,000 |
| 09:50:04 | 720.20 | 1,000 |
| 09:50:04 | 720.20 | 750 |
| 09:50:04 | 720.20 | 155 |
| 09:50:24 | 720.00 | 697 |
| 09:50:24 | 720.10 | 134 |
| 09:50:24 | 720.10 | 1,000 |
| 09:50:24 | 720.10 | 1,000 |
| 09:50:24 | 720.10 | 750 |
| 09:50:24 | 720.10 | 294 |
| 09:50:24 | 720.10 | 1,000 |
| 09:50:24 | 720.10 | 45 |
| 09:50:24 | 720.10 | 654 |
| 09:50:29 | 720.00 | 898 |
| 09:50:29 | 720.00 | 234 |
| 09:51:31 | 719.90 | 579 |
| 09:51:56 | 719.90 | 296 |
| 09:51:56 | 719.90 | 16 |
| 09:52:02 | 719.80 | 773 |
| 09:52:29 | 719.90 | 578 |
| 09:52:56 | 719.70 | 117 |
| 09:52:56 | 719.70 | 1,000 |
| 09:52:56 | 719.70 | 153 |
| 09:52:56 | 719.70 | 307 |
| 09:53:08 | 719.60 | 14 |
| 09:53:36 | 719.50 | 672 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 09:53:38 | 719.50 | 192 |
| 09:53:38 | 719.50 | 710 |
| 09:54:15 | 719.30 | 1,000 |
| 09:56:10 | 719.70 | 486 |
| 09:56:10 | 719.70 | 750 |
| 09:56:10 | 719.70 | 1,000 |
| 09:56:10 | 719.70 | 484 |
| 09:56:10 | 719.70 | 1,000 |
| 09:56:40 | 719.90 | 1,000 |
| 09:56:40 | 719.90 | 750 |
| 09:56:51 | 720.10 | 753 |
| 09:56:51 | 720.10 | 1,000 |
| 09:56:51 | 720.10 | 604 |
| 09:57:23 | 720.20 | 1,000 |
| 09:57:23 | 720.20 | 173 |
| 09:57:40 | 720.20 | 443 |
| 09:57:46 | 720.10 | 1,000 |
| 09:57:46 | 720.10 | 750 |
| 09:57:46 | 720.10 | 426 |
| 09:57:47 | 720.00 | 314 |
| 09:57:58 | 720.30 | 70 |
| 09:58:53 | 720.80 | 1,000 |
| 09:58:53 | 720.80 | 258 |
| 09:58:54 | 720.80 | 1,000 |
| 09:58:54 | 720.80 | 1,000 |
| 09:58:54 | 720.80 | 433 |
| 09:59:10 | 720.90 | 864 |
| 09:59:10 | 720.90 | 375 |
| 09:59:28 | 721.00 | 1,000 |
| 09:59:28 | 721.00 | 898 |
| 09:59:29 | 720.90 | 226 |
| 09:59:29 | 720.90 | 454 |
| 09:59:29 | 720.80 | 460 |
| 09:59:38 | 720.80 | 425 |
| 09:59:38 | 720.80 | 3 |
| 09:59:38 | 720.80 | 733 |
| 09:59:55 | 721.00 | 1,000 |
| 09:59:55 | 721.00 | 1,000 |
| 09:59:57 | 721.00 | 672 |
| 09:59:57 | 721.00 | 448 |
| 10:00:05 | 721.00 | 701 |
| 10:00:05 | 721.00 | 542 |
| 10:00:25 | 721.00 | 266 |
| 10:00:25 | 721.00 | 266 |
| 10:00:25 | 721.00 | 81 |
| 10:00:44 | 720.90 | 1,200 |
| 10:00:44 | 720.90 | 76 |
| 10:01:11 | 720.80 | 157 |
| 10:01:11 | 720.80 | 215 |
| 10:01:26 | 720.80 | 405 |
| 10:01:30 | 720.70 | 220 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 10:01:30 | 720.70 | 157 |
| 10:01:30 | 720.70 | 363 |
| 10:01:50 | 720.80 | 400 |
| 10:01:50 | 720.80 | 466 |
| 10:01:50 | 720.80 | 3 |
| 10:01:56 | 720.80 | 785 |
| 10:02:14 | 720.60 | 398 |
| 10:02:14 | 720.60 | 402 |
| 10:02:14 | 720.60 | 472 |
| 10:02:15 | 720.60 | 1,320 |
| 10:02:36 | 720.30 | 369 |
| 10:02:42 | 720.30 | 388 |
| 10:02:47 | 720.30 | 855 |
| 10:02:47 | 720.30 | 145 |
| 10:02:47 | 720.30 | 414 |
| 10:03:02 | 720.10 | 228 |
| 10:03:02 | 720.20 | 1,000 |
| 10:03:02 | 720.20 | 82 |
| 10:03:07 | 720.20 | 342 |
| 10:03:21 | 720.10 | 23 |
| 10:03:21 | 720.10 | 135 |
| 10:03:28 | 719.90 | 646 |
| 10:03:35 | 720.00 | 393 |
| 10:03:41 | 719.90 | 400 |
| 10:05:08 | 720.10 | 132 |
| 10:05:26 | 720.10 | 428 |
| 10:05:26 | 720.10 | 1,000 |
| 10:05:26 | 720.10 | 500 |
| 10:05:27 | 720.10 | 500 |
| 10:05:27 | 720.10 | 1,000 |
| 10:05:27 | 720.10 | 160 |
| 10:06:40 | 720.20 | 590 |
| 10:07:28 | 720.00 | 677 |
| 10:07:28 | 720.00 | 104 |
| 10:08:27 | 720.00 | 846 |
| 10:09:00 | 719.90 | 133 |
| 10:09:04 | 719.90 | 1,000 |
| 10:09:04 | 719.90 | 529 |
| 10:09:54 | 719.80 | 1,000 |
| 10:09:54 | 719.80 | 375 |
| 10:09:54 | 719.80 | 364 |
| 10:10:37 | 720.00 | 704 |
| 10:10:42 | 720.00 | 531 |
| 10:11:12 | 720.00 | 17 |
| 10:11:12 | 720.00 | 441 |
| 10:11:45 | 720.00 | 1,000 |
| 10:11:45 | 720.00 | 428 |
| 10:11:45 | 720.00 | 478 |
| 10:11:56 | 719.90 | 738 |
| 10:11:56 | 719.90 | 1,000 |
| 10:11:59 | 719.90 | 271 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 10:11:59 | 719.90 | 81 |
| 10:12:05 | 719.80 | 256 |
| 10:12:05 | 719.80 | 144 |
| 10:13:00 | 719.70 | 500 |
| 10:13:00 | 719.70 | 305 |
| 10:13:44 | 719.70 | 1,000 |
| 10:13:44 | 719.70 | 1,000 |
| 10:14:02 | 719.70 | 500 |
| 10:14:02 | 719.70 | 277 |
| 10:14:26 | 719.70 | 500 |
| 10:14:28 | 719.60 | 172 |
| 10:14:28 | 719.60 | 331 |
| 10:15:13 | 719.70 | 734 |
| 10:15:33 | 719.70 | 1,000 |
| 10:16:12 | 719.80 | 1,000 |
| 10:16:12 | 719.80 | 428 |
| 10:16:12 | 719.80 | 500 |
| 10:16:12 | 719.80 | 375 |
| 10:16:12 | 719.80 | 398 |
| 10:16:34 | 720.00 | 1,000 |
| 10:16:35 | 720.00 | 1,067 |
| 10:16:35 | 720.00 | 1,000 |
| 10:16:35 | 720.00 | 1,000 |
| 10:16:35 | 720.00 | 4 |
| 10:17:47 | 719.90 | 756 |
| 10:18:29 | 719.80 | 731 |
| 10:18:38 | 719.80 | 1,206 |
| 10:18:45 | 719.80 | 213 |
| 10:19:14 | 719.60 | 375 |
| 10:19:14 | 719.60 | 321 |
| 10:19:26 | 719.30 | 174 |
| 10:19:27 | 719.30 | 515 |
| 10:19:30 | 719.30 | 460 |
| 10:19:52 | 719.30 | 948 |
| 10:20:18 | 719.30 | 565 |
| 10:20:49 | 719.30 | 1,466 |
| 10:20:51 | 719.30 | 89 |
| 10:20:51 | 719.30 | 498 |
| 10:20:51 | 719.30 | 170 |
| 10:20:51 | 719.30 | 1,000 |
| 10:20:58 | 719.20 | 39 |
| 10:20:58 | 719.30 | 164 |
| 10:20:58 | 719.30 | 181 |
| 10:21:22 | 719.20 | 434 |
| 10:21:24 | 719.20 | 500 |
| 10:21:24 | 719.20 | 291 |
| 10:21:24 | 719.20 | 417 |
| 10:21:40 | 719.10 | 700 |
| 10:21:40 | 719.10 | 350 |
| 10:21:57 | 719.20 | 109 |
| 10:21:57 | 719.20 | 491 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 10:21:59 | 719.10 | 353 |
| 10:22:23 | 719.10 | 762 |
| 10:22:26 | 719.20 | 888 |
| 10:22:32 | 719.20 | 475 |
| 10:22:32 | 719.20 | 118 |
| 10:23:08 | 719.00 | 375 |
| 10:23:08 | 719.00 | 588 |
| 10:23:08 | 719.00 | 498 |
| 10:23:08 | 718.90 | 691 |
| 10:23:09 | 718.90 | 958 |
| 10:23:09 | 718.90 | 949 |
| 10:23:09 | 718.90 | 620 |
| 10:23:23 | 718.80 | 332 |
| 10:23:23 | 718.80 | 1,273 |
| 10:23:33 | 718.70 | 426 |
| 10:23:33 | 718.70 | 946 |
| 10:23:34 | 718.70 | 801 |
| 10:23:35 | 718.70 | 383 |
| 10:23:36 | 718.70 | 495 |
| 10:23:52 | 718.50 | 37 |
| 10:23:52 | 718.50 | 49 |
| 10:23:52 | 718.50 | 647 |
| 10:24:00 | 718.50 | 333 |
| 10:24:11 | 718.50 | 152 |
| 10:24:13 | 718.50 | 24 |
| 10:24:21 | 718.50 | 27 |
| 10:24:44 | 718.30 | 332 |
| 10:24:44 | 718.30 | 436 |
| 10:24:44 | 718.30 | 183 |
| 10:24:50 | 718.20 | 1,337 |
| 10:24:50 | 718.20 | 37 |
| 10:24:50 | 718.20 | 900 |
| 10:24:50 | 718.20 | 711 |
| 10:24:50 | 718.20 | 1,100 |
| 10:24:50 | 718.20 | 462 |
| 10:25:09 | 718.10 | 670 |
| 10:25:22 | 718.10 | 308 |
| 10:25:22 | 718.10 | 316 |
| 10:25:23 | 718.10 | 660 |
| 10:25:25 | 718.10 | 1,658 |
| 10:25:35 | 718.10 | 1,916 |
| 10:25:35 | 718.10 | 446 |
| 10:25:48 | 718.10 | 487 |
| 10:26:10 | 718.10 | 666 |
| 10:26:10 | 718.10 | 367 |
| 10:26:40 | 718.00 | 99 |
| 10:26:54 | 718.00 | 667 |
| 10:27:04 | 718.00 | 558 |
| 10:27:25 | 718.00 | 1,952 |
| 10:27:25 | 718.00 | 785 |
| 10:27:25 | 718.00 | 603 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 10:27:27 | 718.00 | 783 |
| 10:28:04 | 718.00 | 1,389 |
| 10:28:10 | 718.10 | 2,287 |
| 10:28:10 | 718.10 | 1,730 |
| 10:28:11 | 718.10 | 1,000 |
| 10:28:12 | 718.10 | 788 |
| 10:28:18 | 718.10 | 342 |
| 10:28:24 | 718.10 | 304 |
| 10:28:24 | 718.10 | 128 |
| 10:28:24 | 718.10 | 232 |
| 10:28:25 | 718.10 | 319 |
| 10:28:35 | 718.30 | 922 |
| 10:28:38 | 718.40 | 756 |
| 10:28:49 | 718.50 | 166 |
| 10:28:49 | 718.50 | 1,661 |
| 10:29:07 | 718.40 | 659 |
| 10:29:08 | 718.50 | 1,000 |
| 10:29:08 | 718.50 | 922 |
| 10:29:25 | 718.50 | 1,000 |
| 10:29:25 | 718.50 | 199 |
| 10:29:36 | 718.40 | 19 |
| 10:29:58 | 718.40 | 656 |
| 10:29:58 | 718.40 | 637 |
| 10:30:01 | 718.40 | 849 |
| 10:30:28 | 718.60 | 1,000 |
| 10:30:50 | 718.70 | 1,126 |
| 10:30:50 | 718.70 | 229 |
| 10:30:56 | 718.60 | 1,527 |
| 10:31:07 | 718.80 | 1,000 |
| 10:31:34 | 718.80 | 4 |
| 10:31:34 | 718.80 | 412 |
| 10:31:34 | 718.80 | 375 |
| 10:31:34 | 718.80 | 822 |
| 10:32:15 | 718.70 | 558 |
| 10:32:20 | 718.40 | 1,068 |
| 10:32:20 | 718.40 | 1,000 |
| 10:32:40 | 718.20 | 143 |
| 10:33:00 | 718.30 | 380 |
| 10:33:00 | 718.30 | 388 |
| 10:33:07 | 718.20 | 399 |
| 10:33:38 | 718.20 | 500 |
| 10:33:38 | 718.20 | 501 |
| 10:33:40 | 718.30 | 353 |
| 10:34:28 | 718.40 | 623 |
| 10:34:28 | 718.40 | 1,000 |
| 10:34:32 | 718.30 | 804 |
| 10:35:21 | 718.30 | 249 |
| 10:36:44 | 718.50 | 1,000 |
| 10:36:44 | 718.50 | 428 |
| 10:36:44 | 718.50 | 500 |
| 10:36:44 | 718.50 | 519 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 10:37:04 | 718.40 | 246 |
| 10:37:04 | 718.40 | 1,000 |
| 10:37:04 | 718.40 | 500 |
| 10:37:04 | 718.40 | 55 |
| 10:37:10 | 718.40 | 512 |
| 10:37:40 | 718.20 | 500 |
| 10:37:40 | 718.20 | 203 |
| 10:38:03 | 718.00 | 287 |
| 10:38:09 | 718.20 | 1,000 |
| 10:38:10 | 718.20 | 349 |
| 10:38:13 | 718.10 | 216 |
| 10:38:13 | 718.10 | 398 |
| 10:39:18 | 718.00 | 175 |
| 10:39:18 | 718.00 | 429 |
| 10:39:42 | 718.30 | 375 |
| 10:39:42 | 718.30 | 950 |
| 10:39:50 | 718.20 | 764 |
| 10:41:10 | 718.10 | 574 |
| 10:41:32 | 717.90 | 624 |
| 10:41:32 | 717.90 | 500 |
| 10:41:40 | 717.90 | 182 |
| 10:41:41 | 717.90 | 181 |
| 10:41:41 | 717.90 | 254 |
| 10:41:41 | 717.90 | 305 |
| 10:42:55 | 718.10 | 185 |
| 10:42:55 | 718.10 | 377 |
| 10:42:55 | 718.10 | 205 |
| 10:42:55 | 718.00 | 635 |
| 10:42:55 | 718.00 | 500 |
| 10:42:55 | 718.00 | 328 |
| 10:43:16 | 718.00 | 82 |
| 10:43:17 | 718.00 | 206 |
| 10:43:20 | 718.00 | 59 |
| 10:43:25 | 718.00 | 554 |
| 10:43:38 | 717.90 | 1,000 |
| 10:43:48 | 717.90 | 310 |
| 10:43:48 | 717.90 | 118 |
| 10:43:48 | 717.90 | 216 |
| 10:43:48 | 717.80 | 717 |
| 10:43:48 | 717.80 | 500 |
| 10:44:08 | 717.80 | 196 |
| 10:44:08 | 717.80 | 232 |
| 10:44:09 | 717.80 | 168 |
| 10:44:09 | 717.80 | 345 |
| 10:44:16 | 717.70 | 14 |
| 10:45:32 | 717.80 | 660 |
| 10:45:32 | 717.80 | 500 |
| 10:45:32 | 717.80 | 375 |
| 10:45:32 | 717.80 | 428 |
| 10:45:32 | 717.80 | 1,000 |
| 10:45:32 | 717.80 | 1,000 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 10:45:33 | 717.80 | 214 |
| 10:45:33 | 717.80 | 1,000 |
| 10:45:33 | 717.80 | 500 |
| 10:45:33 | 717.80 | 375 |
| 10:45:35 | 717.70 | 1,000 |
| 10:45:35 | 717.70 | 1,000 |
| 10:45:35 | 717.70 | 500 |
| 10:45:35 | 717.70 | 120 |
| 10:45:57 | 717.50 | 266 |
| 10:46:15 | 717.40 | 161 |
| 10:46:15 | 717.40 | 1,200 |
| 10:46:15 | 717.40 | 619 |
| 10:46:15 | 717.40 | 356 |
| 10:46:15 | 717.40 | 246 |
| 10:46:15 | 717.40 | 126 |
| 10:46:42 | 717.50 | 701 |
| 10:46:42 | 717.50 | 1,640 |
| 10:46:48 | 717.50 | 992 |
| 10:46:57 | 717.50 | 2,713 |
| 10:47:20 | 717.50 | 692 |
| 10:47:21 | 717.50 | 129 |
| 10:47:21 | 717.50 | 201 |
| 10:47:21 | 717.50 | 1,000 |
| 10:47:21 | 717.50 | 500 |
| 10:47:21 | 717.50 | 1,000 |
| 10:47:21 | 717.50 | 375 |
| 10:47:21 | 717.50 | 227 |
| 10:47:21 | 717.50 | 201 |
| 10:47:22 | 717.50 | 182 |
| 10:47:22 | 717.50 | 1,000 |
| 10:47:22 | 717.50 | 500 |
| 10:47:52 | 717.40 | 1,643 |
| 10:48:29 | 717.40 | 380 |
| 10:48:33 | 717.40 | 195 |
| 10:48:51 | 717.40 | 92 |
| 10:48:51 | 717.40 | 460 |
| 10:49:08 | 717.30 | 200 |
| 10:49:13 | 717.30 | 73 |
| 10:49:20 | 717.40 | 897 |
| 10:49:21 | 717.40 | 214 |
| 10:49:21 | 717.40 | 1,000 |
| 10:49:21 | 717.40 | 214 |
| 10:49:21 | 717.40 | 840 |
| 10:49:29 | 717.30 | 429 |
| 10:49:29 | 717.30 | 375 |
| 10:49:30 | 717.30 | 200 |
| 10:49:30 | 717.30 | 141 |
| 10:49:40 | 717.30 | 58 |
| 10:49:43 | 717.30 | 911 |
| 10:49:45 | 717.30 | 319 |
| 10:49:45 | 717.30 | 361 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 10:49:46 | 717.30 | 468 |
| 10:49:50 | 717.20 | 656 |
| 10:50:27 | 717.20 | 377 |
| 10:51:00 | 717.20 | 443 |
| 10:51:00 | 717.20 | 123 |
| 10:51:17 | 717.10 | 38 |
| 10:51:17 | 717.10 | 539 |
| 10:51:17 | 717.10 | 348 |
| 10:51:31 | 717.10 | 355 |
| 10:51:54 | 717.10 | 286 |
| 10:51:54 | 717.10 | 865 |
| 10:51:55 | 717.10 | 439 |
| 10:52:34 | 717.00 | 643 |
| 10:52:39 | 717.10 | 570 |
| 10:52:39 | 717.10 | 1,006 |
| 10:52:39 | 717.10 | 454 |
| 10:52:40 | 717.10 | 340 |
| 10:52:40 | 717.10 | 152 |
| 10:52:40 | 717.10 | 238 |
| 10:52:41 | 717.10 | 170 |
| 10:52:41 | 717.10 | 195 |
| 10:52:47 | 717.10 | 709 |
| 10:53:02 | 717.00 | 747 |
| 10:53:08 | 716.90 | 380 |
| 10:53:21 | 716.90 | 174 |
| 10:53:34 | 716.90 | 340 |
| 10:53:34 | 716.90 | 442 |
| 10:53:37 | 716.90 | 352 |
| 10:53:37 | 716.90 | 206 |
| 10:53:37 | 716.90 | 182 |
| 10:53:37 | 716.90 | 220 |
| 10:53:51 | 716.80 | 307 |
| 10:53:51 | 716.80 | 182 |
| 10:53:51 | 716.80 | 195 |
| 10:54:02 | 716.80 | 427 |
| 10:54:09 | 716.90 | 778 |
| 10:54:09 | 716.90 | 105 |
| 10:54:09 | 716.90 | 395 |
| 10:54:10 | 716.90 | 375 |
| 10:54:10 | 716.90 | 370 |
| 10:54:24 | 716.90 | 250 |
| 10:54:30 | 716.90 | 407 |
| 10:54:30 | 716.90 | 786 |
| 10:54:31 | 716.90 | 214 |
| 10:54:31 | 716.90 | 266 |
| 10:54:37 | 716.90 | 1,000 |
| 10:54:37 | 716.90 | 182 |
| 10:54:39 | 716.90 | 524 |
| 10:54:40 | 716.90 | 373 |
| 10:54:40 | 716.90 | 6 |
| 10:54:54 | 716.80 | 266 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 10:55:02 | 716.80 | 852 |
| 10:55:02 | 716.80 | 428 |
| 10:55:02 | 716.80 | 354 |
| 10:55:09 | 716.70 | 471 |
| 10:55:43 | 716.70 | 375 |
| 10:55:43 | 716.70 | 264 |
| 10:55:43 | 716.70 | 736 |
| 10:55:43 | 716.70 | 12 |
| 10:55:53 | 716.60 | 1,000 |
| 10:55:53 | 716.60 | 328 |
| 10:55:53 | 716.60 | 375 |
| 10:55:53 | 716.60 | 1,036 |
| 10:55:53 | 716.60 | 44 |
| 10:55:56 | 716.60 | 586 |
| 10:55:58 | 716.50 | 696 |
| 10:55:58 | 716.50 | 375 |
| 10:55:58 | 716.50 | 225 |
| 10:55:58 | 716.60 | 608 |
| 10:56:08 | 716.60 | 426 |
| 10:56:26 | 716.60 | 668 |
| 10:56:31 | 716.60 | 429 |
| 10:56:36 | 716.60 | 378 |
| 10:56:36 | 716.60 | 786 |
| 10:56:41 | 716.60 | 787 |
| 10:57:09 | 716.60 | 166 |
| 10:57:13 | 716.60 | 500 |
| 10:57:13 | 716.60 | 500 |
| 10:57:13 | 716.60 | 1,000 |
| 10:57:20 | 716.60 | 500 |
| 10:57:20 | 716.60 | 340 |
| 10:57:51 | 716.70 | 198 |
| 10:57:51 | 716.70 | 1,000 |
| 10:57:51 | 716.70 | 230 |
| 10:57:57 | 716.70 | 156 |
| 10:57:57 | 716.70 | 272 |
| 10:57:57 | 716.70 | 1,000 |
| 10:57:57 | 716.70 | 375 |
| 10:57:57 | 716.70 | 429 |
| 10:57:57 | 716.70 | 1,765 |
| 10:58:01 | 716.60 | 102 |
| 10:58:01 | 716.60 | 499 |
| 10:58:25 | 716.50 | 972 |
| 10:58:25 | 716.50 | 215 |
| 10:58:28 | 716.50 | 155 |
| 10:58:28 | 716.50 | 448 |
| 10:58:53 | 716.60 | 375 |
| 10:58:53 | 716.60 | 428 |
| 10:58:53 | 716.60 | 1,000 |
| 10:59:06 | 716.50 | 633 |
| 10:59:08 | 716.50 | 1,000 |
| 10:59:08 | 716.50 | 375 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 10:59:08 | 716.50 | 365 |
| 10:59:19 | 716.50 | 392 |
| 10:59:24 | 716.50 | 942 |
| 10:59:37 | 716.60 | 1,000 |
| 10:59:37 | 716.60 | 679 |
| 10:59:46 | 716.60 | 1,000 |
| 10:59:46 | 716.60 | 428 |
| 11:00:35 | 716.70 | 859 |
| 11:00:47 | 716.70 | 375 |
| 11:00:47 | 716.70 | 622 |
| 11:00:52 | 716.60 | 73 |
| 11:00:52 | 716.60 | 699 |
| 11:00:52 | 716.60 | 166 |
| 11:00:52 | 716.70 | 633 |
| 11:00:52 | 716.70 | 756 |
| 11:01:06 | 716.70 | 351 |
| 11:01:13 | 716.60 | 608 |
| 11:01:18 | 716.80 | 137 |
| 11:01:18 | 716.80 | 174 |
| 11:01:18 | 716.80 | 984 |
| 11:01:18 | 716.80 | 143 |
| 11:01:29 | 716.80 | 475 |
| 11:01:29 | 716.80 | 539 |
| 11:02:01 | 716.70 | 224 |
| 11:02:01 | 716.70 | 213 |
| 11:02:01 | 716.70 | 353 |
| 11:02:07 | 716.60 | 428 |
| 11:02:10 | 716.50 | 878 |
| 11:02:33 | 716.60 | 591 |
| 11:02:46 | 716.50 | 349 |
| 11:02:52 | 716.60 | 282 |
| 11:02:52 | 716.60 | 558 |
| 11:03:21 | 716.80 | 648 |
| 11:04:06 | 716.60 | 308 |
| 11:04:06 | 716.60 | 259 |
| 11:04:06 | 716.60 | 563 |
| 11:04:33 | 716.60 | 470 |
| 11:04:41 | 716.60 | 375 |
| 11:04:41 | 716.60 | 500 |
| 11:04:41 | 716.60 | 717 |
| 11:04:41 | 716.60 | 396 |
| 11:04:41 | 716.50 | 500 |
| 11:04:41 | 716.50 | 1,041 |
| 11:04:41 | 716.50 | 375 |
| 11:04:41 | 716.50 | 1,000 |
| 11:04:41 | 716.50 | 84 |
| 11:04:41 | 716.50 | 170 |
| 11:05:48 | 716.90 | 182 |
| 11:05:48 | 716.90 | 500 |
| 11:05:48 | 716.90 | 375 |
| 11:05:48 | 716.90 | 2,486 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 11:05:48 | 716.90 | 1,000 |
| 11:05:48 | 716.90 | 428 |
| 11:05:48 | 716.90 | 1,000 |
| 11:05:48 | 716.90 | 1,000 |
| 11:06:29 | 717.20 | 428 |
| 11:06:29 | 717.20 | 1,299 |
| 11:06:29 | 717.20 | 868 |
| 11:06:35 | 717.10 | 500 |
| 11:06:35 | 717.10 | 344 |
| 11:06:35 | 717.10 | 450 |
| 11:06:43 | 717.00 | 399 |
| 11:06:43 | 717.00 | 171 |
| 11:06:43 | 717.10 | 428 |
| 11:06:43 | 717.10 | 50 |
| 11:06:54 | 716.90 | 395 |
| 11:06:54 | 716.90 | 64 |
| 11:06:54 | 716.90 | 216 |
| 11:06:54 | 716.90 | 227 |
| 11:06:54 | 716.90 | 350 |
| 11:07:08 | 717.20 | 344 |
| 11:07:08 | 717.20 | 207 |
| 11:07:10 | 717.10 | 500 |
| 11:07:40 | 717.00 | 439 |
| 11:07:40 | 717.00 | 500 |
| 11:07:40 | 717.00 | 182 |
| 11:07:40 | 717.00 | 191 |
| 11:08:09 | 717.00 | 500 |
| 11:08:09 | 717.00 | 375 |
| 11:08:11 | 717.00 | 303 |
| 11:08:22 | 717.00 | 1,128 |
| 11:08:26 | 716.90 | 671 |
| 11:08:30 | 716.80 | 1,010 |
| 11:08:42 | 716.50 | 174 |
| 11:09:04 | 716.50 | 375 |
| 11:09:07 | 716.50 | 224 |
| 11:09:07 | 716.50 | 375 |
| 11:09:07 | 716.50 | 306 |
| 11:09:11 | 716.40 | 200 |
| 11:09:11 | 716.40 | 179 |
| 11:09:36 | 716.50 | 605 |
| 11:09:41 | 716.50 | 304 |
| 11:09:46 | 716.40 | 867 |
| 11:10:32 | 716.30 | 75 |
| 11:10:38 | 716.30 | 152 |
| 11:10:38 | 716.30 | 339 |
| 11:10:45 | 716.40 | 930 |
| 11:10:45 | 716.40 | 500 |
| 11:10:45 | 716.40 | 208 |
| 11:11:19 | 716.40 | 336 |
| 11:12:44 | 716.40 | 1,000 |
| 11:12:44 | 716.40 | 1,007 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 11:12:45 | 716.40 | 529 |
| 11:12:46 | 716.30 | 125 |
| 11:12:55 | 716.30 | 462 |
| 11:13:35 | 716.40 | 1,000 |
| 11:13:42 | 716.30 | 80 |
| 11:13:46 | 716.30 | 441 |
| 11:13:46 | 716.30 | 1,244 |
| 11:14:45 | 716.70 | 1,000 |
| 11:14:45 | 716.70 | 375 |
| 11:14:45 | 716.70 | 500 |
| 11:14:45 | 716.70 | 1,000 |
| 11:14:45 | 716.70 | 391 |
| 11:15:28 | 716.80 | 1,000 |
| 11:15:36 | 716.80 | 302 |
| 11:15:37 | 716.70 | 667 |
| 11:15:42 | 716.60 | 95 |
| 11:15:52 | 716.60 | 503 |
| 11:15:52 | 716.60 | 341 |
| 11:16:24 | 716.60 | 339 |
| 11:16:54 | 716.50 | 823 |
| 11:17:59 | 716.60 | 1,000 |
| 11:17:59 | 716.60 | 182 |
| 11:17:59 | 716.60 | 381 |
| 11:18:32 | 716.50 | 26 |
| 11:18:32 | 716.50 | 530 |
| 11:20:15 | 716.80 | 58 |
| 11:20:15 | 716.80 | 283 |
| 11:20:15 | 716.80 | 500 |
| 11:20:15 | 716.80 | 375 |
| 11:20:15 | 716.80 | 1,000 |
| 11:20:15 | 716.80 | 1,000 |
| 11:20:15 | 716.80 | 428 |
| 11:20:15 | 716.80 | 878 |
| 11:21:05 | 716.80 | 885 |
| 11:21:27 | 716.90 | 470 |
| 11:21:27 | 716.90 | 319 |
| 11:21:56 | 716.90 | 710 |
| 11:22:10 | 716.80 | 287 |
| 11:22:13 | 716.70 | 1,100 |
| 11:22:13 | 716.70 | 500 |
| 11:22:13 | 716.70 | 17 |
| 11:22:50 | 716.60 | 23 |
| 11:24:26 | 716.70 | 693 |
| 11:24:44 | 716.70 | 668 |
| 11:24:44 | 716.70 | 500 |
| 11:24:44 | 716.70 | 428 |
| 11:24:44 | 716.70 | 1,206 |
| 11:24:52 | 716.70 | 1,000 |
| 11:24:52 | 716.70 | 500 |
| 11:24:52 | 716.70 | 500 |
| 11:24:52 | 716.70 | 173 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 11:24:58 | 716.60 | 500 |
| 11:25:49 | 716.80 | 1,000 |
| 11:25:49 | 716.80 | 387 |
| 11:25:54 | 716.80 | 496 |
| 11:26:10 | 716.80 | 427 |
| 11:26:56 | 716.70 | 390 |
| 11:26:56 | 716.70 | 177 |
| 11:26:56 | 716.70 | 500 |
| 11:26:56 | 716.70 | 428 |
| 11:26:56 | 716.70 | 464 |
| 11:26:56 | 716.70 | 36 |
| 11:26:56 | 716.70 | 500 |
| 11:26:56 | 716.70 | 464 |
| 11:26:56 | 716.70 | 36 |
| 11:26:56 | 716.70 | 182 |
| 11:26:56 | 716.70 | 140 |
| 11:27:56 | 716.80 | 1,000 |
| 11:27:56 | 716.80 | 500 |
| 11:27:56 | 716.80 | 428 |
| 11:27:56 | 716.80 | 177 |
| 11:27:56 | 716.80 | 262 |
| 11:27:56 | 716.80 | 251 |
| 11:28:18 | 716.80 | 464 |
| 11:28:18 | 716.80 | 100 |
| 11:28:18 | 716.80 | 572 |
| 11:28:18 | 716.80 | 500 |
| 11:28:35 | 716.70 | 291 |
| 11:28:35 | 716.70 | 345 |
| 11:28:35 | 716.70 | 295 |
| 11:29:29 | 716.70 | 461 |
| 11:30:23 | 716.90 | 712 |
| 11:30:23 | 716.90 | 500 |
| 11:30:23 | 716.90 | 375 |
| 11:30:23 | 716.90 | 1,000 |
| 11:30:23 | 716.90 | 121 |
| 11:30:23 | 716.90 | 531 |
| 11:30:35 | 716.80 | 97 |
| 11:30:46 | 716.70 | 595 |
| 11:31:26 | 716.90 | 1,000 |
| 11:31:45 | 716.90 | 1,058 |
| 11:32:16 | 717.10 | 1,000 |
| 11:32:16 | 717.10 | 588 |
| 11:32:17 | 717.00 | 700 |
| 11:32:17 | 717.00 | 1,226 |
| 11:32:17 | 717.00 | 50 |
| 11:32:20 | 716.90 | 182 |
| 11:32:38 | 716.90 | 182 |
| 11:33:29 | 717.20 | 454 |
| 11:33:29 | 717.20 | 1,000 |
| 11:33:29 | 717.20 | 1,000 |
| 11:33:29 | 717.20 | 428 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 11:34:40 | 717.30 | 1,000 |
| 11:34:40 | 717.30 | 179 |
| 11:34:48 | 717.20 | 833 |
| 11:35:03 | 717.10 | 195 |
| 11:35:03 | 717.10 | 470 |
| 11:35:23 | 717.10 | 1,000 |
| 11:35:30 | 717.10 | 1,000 |
| 11:35:30 | 717.10 | 117 |
| 11:35:30 | 717.00 | 825 |
| 11:36:04 | 716.90 | 1,000 |
| 11:36:49 | 717.00 | 772 |
| 11:36:49 | 717.00 | 1,000 |
| 11:36:49 | 717.00 | 231 |
| 11:37:13 | 716.90 | 428 |
| 11:37:13 | 716.90 | 126 |
| 11:37:13 | 716.90 | 570 |
| 11:37:41 | 717.00 | 500 |
| 11:37:41 | 717.00 | 405 |
| 11:38:11 | 716.90 | 733 |
| 11:38:11 | 716.90 | 500 |
| 11:38:11 | 716.90 | 375 |
| 11:38:11 | 716.90 | 122 |
| 11:38:11 | 716.90 | 483 |
| 11:38:11 | 716.90 | 257 |
| 11:38:11 | 716.90 | 204 |
| 11:38:25 | 717.00 | 600 |
| 11:38:25 | 717.00 | 182 |
| 11:38:25 | 717.00 | 472 |
| 11:38:33 | 717.00 | 565 |
| 11:38:33 | 717.00 | 108 |
| 11:38:59 | 717.10 | 431 |
| 11:38:59 | 717.10 | 346 |
| 11:40:15 | 717.60 | 1,000 |
| 11:40:24 | 717.60 | 844 |
| 11:40:57 | 717.60 | 824 |
| 11:41:02 | 717.50 | 1,189 |
| 11:41:25 | 717.70 | 500 |
| 11:41:25 | 717.70 | 102 |
| 11:41:28 | 717.60 | 287 |
| 11:41:28 | 717.60 | 733 |
| 11:42:07 | 717.50 | 266 |
| 11:42:44 | 717.40 | 811 |
| 11:42:44 | 717.40 | 500 |
| 11:42:44 | 717.40 | 1,000 |
| 11:42:44 | 717.40 | 1,000 |
| 11:42:44 | 717.40 | 42 |
| 11:43:02 | 717.30 | 62 |
| 11:43:02 | 717.30 | 833 |
| 11:43:02 | 717.30 | 1,104 |
| 11:43:03 | 717.30 | 375 |
| 11:43:03 | 717.30 | 375 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 11:43:03 | 717.30 | 17 |
| 11:43:04 | 717.30 | 375 |
| 11:43:04 | 717.30 | 1 |
| 11:43:20 | 717.00 | 726 |
| 11:43:20 | 717.00 | 500 |
| 11:43:32 | 717.20 | 1,000 |
| 11:43:32 | 717.20 | 428 |
| 11:43:32 | 717.20 | 875 |
| 11:43:32 | 717.20 | 633 |
| 11:43:32 | 717.20 | 749 |
| 11:43:51 | 717.30 | 793 |
| 11:44:02 | 717.20 | 913 |
| 11:44:02 | 717.20 | 868 |
| 11:44:24 | 717.20 | 505 |
| 11:44:24 | 717.10 | 742 |
| 11:44:55 | 717.10 | 336 |
| 11:46:02 | 717.50 | 1,337 |
| 11:46:16 | 717.60 | 531 |
| 11:46:16 | 717.60 | 500 |
| 11:46:16 | 717.60 | 375 |
| 11:46:16 | 717.60 | 1,000 |
| 11:46:16 | 717.60 | 1,000 |
| 11:46:16 | 717.60 | 141 |
| 11:46:16 | 717.60 | 211 |
| 11:46:16 | 717.60 | 359 |
| 11:46:45 | 717.40 | 746 |
| 11:46:59 | 717.50 | 393 |
| 11:46:59 | 717.50 | 417 |
| 11:47:56 | 717.50 | 598 |
| 11:47:56 | 717.50 | 276 |
| 11:47:57 | 717.40 | 500 |
| 11:47:57 | 717.40 | 721 |
| 11:48:55 | 717.50 | 1,000 |
| 11:48:55 | 717.50 | 182 |
| 11:48:55 | 717.50 | 336 |
| 11:50:05 | 717.80 | 1,000 |
| 11:50:35 | 717.80 | 475 |
| 11:50:35 | 717.80 | 1,000 |
| 11:50:35 | 717.80 | 182 |
| 11:50:52 | 717.70 | 638 |
| 11:51:46 | 717.80 | 130 |
| 11:51:51 | 717.80 | 428 |
| 11:51:51 | 717.80 | 171 |
| 11:51:51 | 717.80 | 201 |
| 11:51:51 | 717.80 | 375 |
| 11:51:51 | 717.80 | 500 |
| 11:51:51 | 717.80 | 171 |
| 11:51:51 | 717.80 | 201 |
| 11:51:51 | 717.80 | 182 |
| 11:51:51 | 717.80 | 1,000 |
| 11:51:51 | 717.80 | 428 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 11:51:51 | 717.80 | 337 |
| 11:52:02 | 717.80 | 389 |
| 11:52:14 | 717.90 | 1,000 |
| 11:52:14 | 717.90 | 321 |
| 11:52:26 | 717.90 | 470 |
| 11:52:26 | 717.80 | 500 |
| 11:52:26 | 717.80 | 339 |
| 11:52:43 | 717.70 | 346 |
| 11:52:43 | 717.70 | 375 |
| 11:52:43 | 717.70 | 500 |
| 11:52:43 | 717.70 | 1,262 |
| 11:52:43 | 717.70 | 55 |
| 11:52:43 | 717.70 | 642 |
| 11:52:46 | 717.70 | 182 |
| 11:52:46 | 717.70 | 397 |
| 11:52:46 | 717.70 | 352 |
| 11:52:58 | 717.60 | 500 |
| 11:53:19 | 717.50 | 234 |
| 11:53:21 | 717.50 | 428 |
| 11:53:21 | 717.50 | 192 |
| 11:53:24 | 717.50 | 407 |
| 11:53:32 | 717.60 | 757 |
| 11:53:32 | 717.60 | 500 |
| 11:53:32 | 717.60 | 375 |
| 11:53:32 | 717.60 | 428 |
| 11:53:32 | 717.60 | 101 |
| 11:53:38 | 717.50 | 468 |
| 11:53:48 | 717.40 | 362 |
| 11:53:54 | 717.40 | 428 |
| 11:53:54 | 717.40 | 648 |
| 11:54:16 | 717.30 | 360 |
| 11:54:16 | 717.30 | 1,000 |
| 11:54:16 | 717.30 | 117 |
| 11:54:48 | 717.10 | 611 |
| 11:55:23 | 717.00 | 266 |
| 11:55:23 | 717.00 | 817 |
| 11:55:28 | 716.90 | 500 |
| 11:55:43 | 716.80 | 112 |
| 11:55:52 | 716.80 | 460 |
| 11:56:16 | 716.90 | 440 |
| 11:56:48 | 716.70 | 851 |
| 11:56:48 | 716.70 | 901 |
| 11:57:18 | 716.70 | 181 |
| 11:57:22 | 716.60 | 375 |
| 11:57:24 | 716.60 | 151 |
| 11:57:24 | 716.60 | 1,000 |
| 11:57:24 | 716.60 | 500 |
| 11:57:24 | 716.60 | 375 |
| 11:57:24 | 716.60 | 115 |
| 11:57:24 | 716.60 | 529 |
| 11:57:36 | 716.50 | 116 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 11:58:23 | 716.50 | 92 |
| 11:58:32 | 716.40 | 266 |
| 11:58:41 | 716.30 | 213 |
| 11:58:43 | 716.30 | 106 |
| 11:59:12 | 716.50 | 1,000 |
| 11:59:13 | 716.50 | 302 |
| 11:59:35 | 716.50 | 871 |
| 11:59:47 | 716.40 | 598 |
| 11:59:47 | 716.40 | 600 |
| 11:59:47 | 716.40 | 500 |
| 11:59:53 | 716.30 | 352 |
| 11:59:57 | 716.20 | 315 |
| 12:02:30 | 716.10 | 1,521 |
| 12:02:31 | 716.10 | 1,000 |
| 12:02:43 | 716.00 | 657 |
| 12:02:43 | 716.00 | 375 |
| 12:02:43 | 716.00 | 500 |
| 12:02:43 | 716.00 | 657 |
| 12:02:43 | 716.00 | 1,000 |
| 12:02:43 | 716.00 | 552 |
| 12:02:43 | 716.00 | 1,000 |
| 12:02:43 | 716.10 | 1,000 |
| 12:02:43 | 716.10 | 375 |
| 12:02:43 | 716.10 | 500 |
| 12:02:43 | 716.10 | 1,028 |
| 12:02:43 | 716.00 | 500 |
| 12:02:43 | 716.00 | 1,000 |
| 12:02:43 | 716.00 | 407 |
| 12:02:43 | 716.00 | 20 |
| 12:02:43 | 716.00 | 1,000 |
| 12:02:43 | 716.00 | 500 |
| 12:02:43 | 716.00 | 343 |
| 12:02:52 | 716.00 | 333 |
| 12:04:01 | 716.00 | 500 |
| 12:04:01 | 716.00 | 925 |
| 12:04:01 | 716.00 | 364 |
| 12:04:11 | 715.90 | 1,000 |
| 12:04:11 | 715.90 | 649 |
| 12:04:25 | 715.90 | 1,093 |
| 12:05:28 | 715.80 | 471 |
| 12:05:28 | 715.80 | 523 |
| 12:05:36 | 715.70 | 500 |
| 12:05:36 | 715.70 | 375 |
| 12:05:36 | 715.70 | 200 |
| 12:07:07 | 715.80 | 339 |
| 12:07:07 | 715.80 | 386 |
| 12:07:07 | 715.80 | 532 |
| 12:07:19 | 715.90 | 1,005 |
| 12:07:19 | 715.90 | 898 |
| 12:07:19 | 715.90 | 632 |
| 12:07:19 | 715.90 | 599 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 12:07:19 | 715.90 | 102 |
| 12:07:19 | 715.90 | 497 |
| 12:07:55 | 715.90 | 575 |
| 12:07:55 | 715.90 | 500 |
| 12:07:55 | 715.90 | 375 |
| 12:07:55 | 715.90 | 1,000 |
| 12:07:55 | 715.90 | 428 |
| 12:07:55 | 715.90 | 223 |
| 12:08:00 | 715.80 | 1,000 |
| 12:08:00 | 715.80 | 245 |
| 12:08:05 | 715.70 | 564 |
| 12:08:05 | 715.70 | 634 |
| 12:08:06 | 715.60 | 1,077 |
| 12:08:06 | 715.60 | 500 |
| 12:08:06 | 715.60 | 375 |
| 12:08:06 | 715.60 | 1,171 |
| 12:08:06 | 715.60 | 1,000 |
| 12:08:06 | 715.60 | 323 |
| 12:08:06 | 715.60 | 352 |
| 12:08:09 | 715.60 | 82 |
| 12:08:09 | 715.60 | 257 |
| 12:08:14 | 715.60 | 678 |
| 12:08:15 | 715.60 | 1,000 |
| 12:08:15 | 715.60 | 289 |
| 12:08:26 | 715.50 | 850 |
| 12:08:38 | 715.50 | 69 |
| 12:08:38 | 715.50 | 184 |
| 12:08:38 | 715.50 | 459 |
| 12:08:54 | 715.40 | 638 |
| 12:09:20 | 715.50 | 558 |
| 12:09:20 | 715.50 | 800 |
| 12:09:20 | 715.50 | 24 |
| 12:09:20 | 715.50 | 144 |
| 12:09:20 | 715.50 | 175 |
| 12:09:34 | 715.50 | 492 |
| 12:09:34 | 715.50 | 428 |
| 12:09:34 | 715.50 | 819 |
| 12:09:34 | 715.50 | 232 |
| 12:09:34 | 715.50 | 234 |
| 12:12:04 | 715.40 | 551 |
| 12:12:04 | 715.40 | 1,228 |
| 12:12:04 | 715.40 | 700 |
| 12:12:05 | 715.40 | 855 |
| 12:12:45 | 715.20 | 519 |
| 12:13:05 | 715.20 | 336 |
| 12:13:22 | 715.20 | 218 |
| 12:13:22 | 715.20 | 300 |
| 12:13:22 | 715.20 | 701 |
| 12:14:18 | 715.20 | 539 |
| 12:14:18 | 715.20 | 500 |
| 12:14:18 | 715.20 | 1,000 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 12:14:18 | 715.20 | 711 |
| 12:14:18 | 715.20 | 454 |
| 12:15:10 | 715.50 | 500 |
| 12:15:10 | 715.50 | 428 |
| 12:15:10 | 715.50 | 1,000 |
| 12:15:10 | 715.50 | 1,000 |
| 12:15:10 | 715.50 | 328 |
| 12:15:24 | 715.40 | 471 |
| 12:15:24 | 715.40 | 2,101 |
| 12:15:24 | 715.40 | 375 |
| 12:15:24 | 715.40 | 63 |
| 12:15:51 | 715.60 | 929 |
| 12:15:51 | 715.60 | 17 |
| 12:16:35 | 715.70 | 384 |
| 12:16:35 | 715.70 | 161 |
| 12:16:35 | 715.70 | 374 |
| 12:16:35 | 715.70 | 1,256 |
| 12:16:35 | 715.70 | 375 |
| 12:16:35 | 715.70 | 1,000 |
| 12:16:35 | 715.70 | 339 |
| 12:16:35 | 715.70 | 533 |
| 12:16:45 | 715.80 | 1,162 |
| 12:16:45 | 715.80 | 1,200 |
| 12:16:45 | 715.80 | 500 |
| 12:16:45 | 715.80 | 38 |
| 12:16:45 | 715.80 | 1,066 |
| 12:16:45 | 715.80 | 776 |
| 12:16:46 | 715.70 | 500 |
| 12:16:51 | 715.90 | 48 |
| 12:16:51 | 715.90 | 918 |
| 12:17:39 | 715.80 | 500 |
| 12:17:39 | 715.80 | 375 |
| 12:17:39 | 715.80 | 233 |
| 12:18:00 | 715.70 | 211 |
| 12:18:02 | 715.70 | 875 |
| 12:18:02 | 715.70 | 1,000 |
| 12:18:02 | 715.70 | 104 |
| 12:18:56 | 715.60 | 601 |
| 12:18:56 | 715.60 | 40 |
| 12:18:56 | 715.60 | 1,000 |
| 12:18:56 | 715.60 | 502 |
| 12:18:56 | 715.60 | 486 |
| 12:19:53 | 715.80 | 1,000 |
| 12:20:37 | 715.90 | 623 |
| 12:20:37 | 715.90 | 500 |
| 12:20:37 | 715.90 | 428 |
| 12:20:37 | 715.90 | 2,734 |
| 12:20:37 | 715.90 | 1,000 |
| 12:20:37 | 715.90 | 1,000 |
| 12:20:37 | 715.90 | 1,115 |
| 12:20:43 | 715.80 | 500 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 12:20:43 | 715.80 | 375 |
| 12:20:43 | 715.80 | 179 |
| 12:21:23 | 715.70 | 267 |
| 12:21:23 | 715.70 | 500 |
| 12:21:23 | 715.70 | 24 |
| 12:21:23 | 715.70 | 331 |
| 12:21:23 | 715.70 | 314 |
| 12:21:35 | 715.70 | 417 |
| 12:22:13 | 715.70 | 1,000 |
| 12:22:13 | 715.70 | 428 |
| 12:22:13 | 715.70 | 1,425 |
| 12:22:13 | 715.70 | 375 |
| 12:22:13 | 715.70 | 493 |
| 12:22:27 | 715.60 | 297 |
| 12:22:27 | 715.60 | 112 |
| 12:22:58 | 715.60 | 606 |
| 12:22:58 | 715.60 | 354 |
| 12:24:00 | 715.60 | 32 |
| 12:24:00 | 715.60 | 375 |
| 12:24:00 | 715.60 | 500 |
| 12:24:00 | 715.60 | 428 |
| 12:24:00 | 715.60 | 494 |
| 12:24:00 | 715.60 | 338 |
| 12:24:22 | 715.50 | 132 |
| 12:24:50 | 715.40 | 316 |
| 12:25:09 | 715.30 | 19 |
| 12:25:27 | 715.30 | 269 |
| 12:25:53 | 715.30 | 530 |
| 12:26:25 | 715.30 | 572 |
| 12:26:25 | 715.30 | 1,000 |
| 12:26:25 | 715.30 | 167 |
| 12:28:37 | 715.40 | 587 |
| 12:28:37 | 715.40 | 428 |
| 12:28:37 | 715.40 | 500 |
| 12:28:37 | 715.40 | 112 |
| 12:28:37 | 715.40 | 500 |
| 12:28:37 | 715.40 | 428 |
| 12:28:37 | 715.40 | 1,000 |
| 12:28:37 | 715.40 | 925 |
| 12:29:54 | 715.80 | 550 |
| 12:29:54 | 715.80 | 500 |
| 12:29:54 | 715.80 | 375 |
| 12:29:54 | 715.80 | 1,000 |
| 12:29:54 | 715.80 | 428 |
| 12:29:54 | 715.80 | 1,000 |
| 12:29:54 | 715.80 | 745 |
| 12:29:54 | 715.80 | 255 |
| 12:29:54 | 715.80 | 500 |
| 12:29:54 | 715.80 | 257 |
| 12:29:54 | 715.80 | 102 |
| 12:30:06 | 715.70 | 492 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 12:30:45 | 715.80 | 430 |
| 12:30:45 | 715.80 | 148 |
| 12:30:45 | 715.80 | 375 |
| 12:30:45 | 715.80 | 52 |
| 12:31:34 | 715.70 | 608 |
| 12:31:34 | 715.70 | 375 |
| 12:31:34 | 715.70 | 211 |
| 12:31:34 | 715.70 | 664 |
| 12:31:36 | 715.60 | 820 |
| 12:32:07 | 715.50 | 471 |
| 12:32:31 | 715.40 | 405 |
| 12:32:50 | 715.20 | 500 |
| 12:32:50 | 715.20 | 138 |
| 12:33:46 | 715.30 | 478 |
| 12:33:46 | 715.30 | 1,845 |
| 12:33:57 | 715.20 | 500 |
| 12:34:10 | 715.20 | 520 |
| 12:34:29 | 715.20 | 514 |
| 12:34:47 | 715.10 | 375 |
| 12:34:47 | 715.10 | 95 |
| 12:36:22 | 715.20 | 624 |
| 12:36:22 | 715.20 | 1,000 |
| 12:36:22 | 715.20 | 428 |
| 12:36:22 | 715.20 | 1,527 |
| 12:36:22 | 715.20 | 1,000 |
| 12:36:22 | 715.20 | 500 |
| 12:37:24 | 715.20 | 1,000 |
| 12:37:24 | 715.20 | 157 |
| 12:37:24 | 715.20 | 271 |
| 12:37:24 | 715.20 | 307 |
| 12:37:24 | 715.20 | 500 |
| 12:37:24 | 715.20 | 182 |
| 12:37:24 | 715.20 | 139 |
| 12:38:10 | 715.20 | 145 |
| 12:38:10 | 715.20 | 609 |
| 12:38:10 | 715.20 | 500 |
| 12:38:10 | 715.20 | 837 |
| 12:38:28 | 715.00 | 500 |
| 12:38:28 | 715.00 | 500 |
| 12:38:28 | 715.00 | 435 |
| 12:39:55 | 715.00 | 919 |
| 12:39:55 | 715.00 | 500 |
| 12:39:55 | 715.00 | 428 |
| 12:39:55 | 715.00 | 2,770 |
| 12:39:55 | 715.00 | 969 |
| 12:40:00 | 715.00 | 792 |
| 12:40:27 | 714.90 | 479 |
| 12:40:30 | 714.90 | 379 |
| 12:40:47 | 714.80 | 30 |
| 12:40:58 | 714.70 | 583 |
| 12:40:58 | 714.70 | 312 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 12:40:58 | 714.70 | 700 |
| 12:40:58 | 714.80 | 629 |
| 12:41:41 | 714.70 | 106 |
| 12:41:41 | 714.70 | 1,000 |
| 12:41:42 | 714.70 | 1,251 |
| 12:41:51 | 714.60 | 1,000 |
| 12:41:51 | 714.60 | 134 |
| 12:42:10 | 714.50 | 500 |
| 12:42:10 | 714.50 | 150 |
| 12:42:37 | 714.60 | 857 |
| 12:42:38 | 714.60 | 227 |
| 12:42:38 | 714.60 | 2,016 |
| 12:42:38 | 714.60 | 375 |
| 12:42:38 | 714.60 | 1,141 |
| 12:42:38 | 714.60 | 375 |
| 12:42:38 | 714.60 | 428 |
| 12:42:38 | 714.60 | 193 |
| 12:42:50 | 714.60 | 318 |
| 12:42:50 | 714.60 | 691 |
| 12:44:01 | 715.00 | 780 |
| 12:44:21 | 715.20 | 428 |
| 12:44:21 | 715.20 | 375 |
| 12:44:21 | 715.20 | 375 |
| 12:44:21 | 715.20 | 375 |
| 12:44:21 | 715.20 | 1,000 |
| 12:44:21 | 715.20 | 1,000 |
| 12:44:21 | 715.20 | 375 |
| 12:44:22 | 715.10 | 428 |
| 12:44:22 | 715.10 | 164 |
| 12:44:22 | 715.10 | 836 |
| 12:44:22 | 715.10 | 500 |
| 12:44:22 | 715.10 | 259 |
| 12:44:31 | 715.00 | 655 |
| 12:44:31 | 715.00 | 500 |
| 12:44:31 | 715.00 | 394 |
| 12:45:12 | 714.90 | 44 |
| 12:45:30 | 714.80 | 834 |
| 12:46:16 | 714.90 | 500 |
| 12:46:16 | 714.90 | 1,000 |
| 12:46:16 | 714.90 | 428 |
| 12:46:16 | 714.90 | 375 |
| 12:46:16 | 714.90 | 985 |
| 12:46:22 | 714.80 | 419 |
| 12:46:22 | 714.80 | 354 |
| 12:47:00 | 714.70 | 715 |
| 12:47:07 | 714.70 | 314 |
| 12:47:14 | 714.70 | 415 |
| 12:48:56 | 714.90 | 1,000 |
| 12:48:56 | 714.90 | 428 |
| 12:48:56 | 714.90 | 1,000 |
| 12:48:56 | 714.90 | 2,770 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 12:48:56 | 714.90 | 500 |
| 12:48:56 | 714.90 | 881 |
| 12:49:24 | 714.80 | 831 |
| 12:49:25 | 714.80 | 346 |
| 12:49:25 | 714.80 | 145 |
| 12:49:29 | 715.00 | 428 |
| 12:49:29 | 715.00 | 2,599 |
| 12:49:29 | 715.00 | 375 |
| 12:49:29 | 715.00 | 500 |
| 12:49:29 | 715.00 | 1,000 |
| 12:49:29 | 715.00 | 841 |
| 12:49:29 | 715.00 | 1,443 |
| 12:49:29 | 715.00 | 370 |
| 12:49:50 | 714.80 | 500 |
| 12:49:57 | 714.80 | 428 |
| 12:49:57 | 714.80 | 1,000 |
| 12:49:57 | 714.80 | 592 |
| 12:50:23 | 715.00 | 462 |
| 12:50:23 | 715.00 | 882 |
| 12:50:54 | 715.10 | 247 |
| 12:51:02 | 715.10 | 923 |
| 12:51:09 | 715.20 | 366 |
| 12:51:34 | 715.10 | 742 |
| 12:51:34 | 715.10 | 105 |
| 12:51:34 | 715.10 | 372 |
| 12:51:34 | 715.10 | 1,000 |
| 12:51:34 | 715.10 | 300 |
| 12:51:34 | 715.10 | 1,000 |
| 12:52:10 | 715.40 | 1,000 |
| 12:52:10 | 715.40 | 2,727 |
| 12:52:10 | 715.40 | 1,000 |
| 12:52:10 | 715.40 | 741 |
| 12:52:22 | 715.30 | 270 |
| 12:52:22 | 715.30 | 333 |
| 12:52:22 | 715.30 | 386 |
| 12:52:22 | 715.30 | 284 |
| 12:52:55 | 715.40 | 46 |
| 12:52:55 | 715.50 | 153 |
| 12:52:55 | 715.50 | 1,000 |
| 12:52:55 | 715.50 | 275 |
| 12:52:55 | 715.50 | 1,000 |
| 12:52:55 | 715.50 | 500 |
| 12:52:55 | 715.50 | 153 |
| 12:53:06 | 715.60 | 405 |
| 12:53:15 | 715.60 | 384 |
| 12:53:15 | 715.60 | 36 |
| 12:53:26 | 715.60 | 372 |
| 12:53:26 | 715.60 | 319 |
| 12:53:30 | 715.90 | 800 |
| 12:53:30 | 715.90 | 1,000 |
| 12:53:37 | 715.80 | 62 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 12:53:37 | 715.80 | 20 |
| 12:53:37 | 715.80 | 428 |
| 12:53:37 | 715.80 | 500 |
| 12:53:37 | 715.80 | 538 |
| 12:53:37 | 715.80 | 2 |
| 12:53:39 | 715.70 | 1,000 |
| 12:54:00 | 715.50 | 561 |
| 12:54:00 | 715.50 | 141 |
| 12:54:00 | 715.50 | 240 |
| 12:54:54 | 715.80 | 2,471 |
| 12:54:54 | 715.80 | 500 |
| 12:54:54 | 715.80 | 2,770 |
| 12:54:54 | 715.80 | 1,000 |
| 12:54:54 | 715.80 | 343 |
| 12:55:05 | 715.90 | 333 |
| 12:55:05 | 715.90 | 1,200 |
| 12:55:05 | 715.90 | 928 |
| 12:55:05 | 715.90 | 706 |
| 12:55:05 | 715.90 | 23 |
| 12:55:05 | 715.90 | 684 |
| 12:55:13 | 716.20 | 1,000 |
| 12:55:13 | 716.20 | 428 |
| 12:55:13 | 716.20 | 1,000 |
| 12:55:13 | 716.20 | 428 |
| 12:55:13 | 716.20 | 945 |
| 12:55:13 | 716.20 | 55 |
| 12:55:13 | 716.20 | 325 |
| 12:55:14 | 716.30 | 406 |
| 12:55:18 | 716.40 | 524 |
| 12:55:30 | 716.90 | 28 |
| 12:55:30 | 716.90 | 1,000 |
| 12:55:30 | 716.90 | 400 |
| 12:55:30 | 716.90 | 1,000 |
| 12:55:30 | 716.90 | 372 |
| 12:55:35 | 716.70 | 666 |
| 12:55:41 | 716.60 | 213 |
| 12:55:41 | 716.70 | 794 |
| 12:55:42 | 716.60 | 968 |
| 12:55:43 | 716.50 | 348 |
| 12:55:49 | 716.60 | 469 |
| 12:55:50 | 716.90 | 1,000 |
| 12:55:50 | 716.90 | 1,000 |
| 12:55:52 | 716.90 | 1,000 |
| 12:55:52 | 716.90 | 45 |
| 12:55:54 | 716.90 | 382 |
| 12:55:55 | 716.90 | 631 |
| 12:55:57 | 716.90 | 460 |
| 12:55:57 | 716.80 | 896 |
| 12:55:58 | 716.70 | 739 |
| 12:56:03 | 716.50 | 300 |
| 12:56:03 | 716.50 | 420 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 12:56:03 | 716.50 | 1,936 |
| 12:56:03 | 716.40 | 872 |
| 12:56:04 | 716.40 | 1,000 |
| 12:56:04 | 716.40 | 92 |
| 12:56:10 | 716.40 | 235 |
| 12:56:10 | 716.40 | 970 |
| 12:56:11 | 716.30 | 379 |
| 12:56:12 | 716.20 | 375 |
| 12:56:12 | 716.20 | 1,000 |
| 12:56:12 | 716.20 | 102 |
| 12:56:14 | 716.30 | 379 |
| 12:56:20 | 716.40 | 163 |
| 12:56:20 | 716.40 | 158 |
| 12:56:20 | 716.40 | 374 |
| 12:56:20 | 716.40 | 383 |
| 12:56:32 | 716.60 | 964 |
| 12:56:41 | 716.40 | 428 |
| 12:56:41 | 716.40 | 375 |
| 12:56:41 | 716.40 | 339 |
| 12:56:42 | 716.40 | 491 |
| 12:56:45 | 716.60 | 404 |
| 12:56:52 | 716.60 | 541 |
| 12:57:11 | 716.70 | 375 |
| 12:57:11 | 716.70 | 428 |
| 12:57:11 | 716.70 | 412 |
| 12:57:11 | 716.70 | 323 |
| 12:57:12 | 716.60 | 375 |
| 12:57:12 | 716.60 | 304 |
| 12:57:15 | 716.50 | 89 |
| 12:57:25 | 716.40 | 139 |
| 12:57:25 | 716.40 | 375 |
| 12:57:29 | 716.40 | 630 |
| 12:57:38 | 716.30 | 144 |
| 12:57:38 | 716.30 | 259 |
| 12:57:38 | 716.30 | 965 |
| 12:57:45 | 716.30 | 1,000 |
| 12:57:48 | 716.30 | 451 |
| 12:57:52 | 716.20 | 146 |
| 12:57:52 | 716.20 | 375 |
| 12:57:52 | 716.20 | 1,000 |
| 12:57:53 | 716.20 | 375 |
| 12:57:53 | 716.20 | 507 |
| 12:57:55 | 716.10 | 149 |
| 12:57:55 | 716.10 | 164 |
| 12:57:55 | 716.10 | 191 |
| 12:58:00 | 716.20 | 524 |
| 12:58:17 | 716.20 | 428 |
| 12:58:17 | 716.20 | 509 |
| 12:58:17 | 716.20 | 379 |
| 12:58:21 | 716.00 | 205 |
| 12:58:21 | 716.00 | 223 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 12:58:21 | 716.00 | 155 |
| 12:58:32 | 716.10 | 146 |
| 12:58:32 | 716.10 | 250 |
| 12:58:32 | 716.10 | 500 |
| 12:58:32 | 716.10 | 364 |
| 12:58:32 | 716.20 | 367 |
| 12:58:44 | 716.40 | 1,000 |
| 12:58:44 | 716.40 | 271 |
| 12:58:47 | 716.30 | 420 |
| 12:58:47 | 716.30 | 9 |
| 12:58:57 | 716.20 | 737 |
| 12:59:00 | 716.10 | 48 |
| 12:59:01 | 716.10 | 181 |
| 12:59:01 | 716.10 | 199 |
| 12:59:12 | 716.30 | 661 |
| 12:59:12 | 716.30 | 428 |
| 12:59:12 | 716.30 | 182 |
| 12:59:12 | 716.30 | 210 |
| 12:59:30 | 716.40 | 998 |
| 12:59:38 | 716.40 | 1,000 |
| 12:59:38 | 716.40 | 182 |
| 12:59:38 | 716.40 | 141 |
| 12:59:55 | 716.30 | 151 |
| 12:59:55 | 716.30 | 692 |
| 13:00:01 | 716.30 | 904 |
| 13:00:14 | 716.40 | 305 |
| 13:00:30 | 716.40 | 84 |
| 13:00:30 | 716.40 | 193 |
| 13:00:30 | 716.40 | 151 |
| 13:00:31 | 716.50 | 1,213 |
| 13:00:31 | 716.50 | 462 |
| 13:00:31 | 716.60 | 838 |
| 13:00:36 | 716.60 | 307 |
| 13:00:37 | 716.50 | 14 |
| 13:00:40 | 716.40 | 269 |
| 13:00:40 | 716.40 | 1,000 |
| 13:00:40 | 716.40 | 131 |
| 13:00:40 | 716.40 | 280 |
| 13:01:01 | 716.30 | 48 |
| 13:01:02 | 716.30 | 322 |
| 13:01:15 | 716.50 | 311 |
| 13:01:15 | 716.50 | 970 |
| 13:01:15 | 716.50 | 230 |
| 13:01:15 | 716.50 | 1,349 |
| 13:01:20 | 716.30 | 481 |
| 13:01:30 | 716.20 | 1,000 |
| 13:01:30 | 716.20 | 498 |
| 13:01:39 | 716.10 | 309 |
| 13:01:47 | 716.10 | 390 |
| 13:01:49 | 716.00 | 434 |
| 13:01:56 | 716.00 | 540 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 13:02:10 | 716.20 | 1,193 |
| 13:02:20 | 716.50 | 925 |
| 13:02:36 | 716.90 | 1,331 |
| 13:02:36 | 716.90 | 182 |
| 13:02:36 | 716.90 | 250 |
| 13:02:36 | 716.90 | 1,000 |
| 13:02:36 | 716.90 | 256 |
| 13:02:36 | 716.90 | 130 |
| 13:02:36 | 716.90 | 375 |
| 13:02:36 | 716.90 | 377 |
| 13:02:43 | 716.70 | 1,607 |
| 13:02:49 | 716.80 | 1,000 |
| 13:02:54 | 717.00 | 1,000 |
| 13:02:54 | 717.00 | 1,000 |
| 13:02:54 | 717.00 | 52 |
| 13:03:01 | 716.90 | 122 |
| 13:03:10 | 717.10 | 505 |
| 13:03:16 | 717.30 | 1,000 |
| 13:03:16 | 717.30 | 3 |
| 13:03:21 | 717.20 | 144 |
| 13:03:21 | 717.20 | 235 |
| 13:03:49 | 716.90 | 216 |
| 13:04:00 | 716.80 | 500 |
| 13:04:00 | 716.80 | 296 |
| 13:04:07 | 717.00 | 737 |
| 13:04:15 | 717.10 | 713 |
| 13:04:30 | 717.20 | 306 |
| 13:04:30 | 717.20 | 285 |
| 13:04:33 | 717.10 | 441 |
| 13:04:51 | 717.10 | 431 |
| 13:05:19 | 717.20 | 1,000 |
| 13:05:19 | 717.20 | 428 |
| 13:05:32 | 717.20 | 347 |
| 13:05:32 | 717.10 | 55 |
| 13:05:32 | 717.20 | 155 |
| 13:05:32 | 717.10 | 492 |
| 13:05:56 | 717.10 | 1,000 |
| 13:05:56 | 717.10 | 107 |
| 13:06:02 | 717.00 | 224 |
| 13:06:21 | 717.20 | 155 |
| 13:06:21 | 717.20 | 500 |
| 13:06:21 | 717.20 | 119 |
| 13:06:55 | 717.10 | 181 |
| 13:06:58 | 717.10 | 368 |
| 13:07:23 | 717.20 | 524 |
| 13:07:31 | 717.10 | 428 |
| 13:07:31 | 717.10 | 57 |
| 13:07:31 | 717.00 | 520 |
| 13:07:31 | 717.00 | 494 |
| 13:07:32 | 716.80 | 1,000 |
| 13:07:32 | 716.80 | 428 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 13:07:32 | 716.80 | 1,000 |
| 13:07:33 | 716.80 | 770 |
| 13:07:33 | 716.80 | 707 |
| 13:07:35 | 716.90 | 1,000 |
| 13:07:35 | 716.90 | 308 |
| 13:07:38 | 717.10 | 65 |
| 13:07:38 | 717.10 | 375 |
| 13:07:38 | 717.10 | 500 |
| 13:07:38 | 717.10 | 9 |
| 13:07:40 | 716.90 | 366 |
| 13:07:44 | 716.80 | 168 |
| 13:07:44 | 716.80 | 375 |
| 13:07:44 | 716.80 | 26 |
| 13:07:47 | 716.80 | 375 |
| 13:07:50 | 716.80 | 375 |
| 13:07:50 | 716.80 | 24 |
| 13:07:53 | 716.70 | 522 |
| 13:07:53 | 716.70 | 375 |
| 13:07:53 | 716.70 | 375 |
| 13:07:55 | 716.70 | 974 |
| 13:08:02 | 716.90 | 855 |
| 13:08:02 | 716.90 | 145 |
| 13:08:02 | 716.90 | 196 |
| 13:08:03 | 716.80 | 305 |
| 13:08:11 | 716.70 | 476 |
| 13:08:24 | 716.90 | 526 |
| 13:08:26 | 717.00 | 721 |
| 13:08:34 | 716.90 | 836 |
| 13:08:58 | 716.90 | 314 |
| 13:08:59 | 716.80 | 634 |
| 13:09:09 | 717.00 | 463 |
| 13:09:20 | 717.10 | 993 |
| 13:09:29 | 717.00 | 500 |
| 13:09:29 | 717.00 | 660 |
| 13:09:49 | 716.90 | 222 |
| 13:10:47 | 716.80 | 454 |
| 13:11:10 | 716.70 | 513 |
| 13:11:21 | 716.80 | 411 |
| 13:11:43 | 717.00 | 500 |
| 13:11:43 | 717.00 | 111 |
| 13:11:45 | 717.00 | 749 |
| 13:12:14 | 717.30 | 450 |
| 13:12:14 | 717.30 | 393 |
| 13:12:27 | 717.20 | 374 |
| 13:12:28 | 717.10 | 256 |
| 13:12:28 | 717.10 | 56 |
| 13:12:51 | 717.10 | 145 |
| 13:12:51 | 717.10 | 473 |
| 13:13:03 | 717.00 | 574 |
| 13:13:24 | 717.10 | 737 |
| 13:13:26 | 717.10 | 398 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 13:13:32 | 717.10 | 665 |
| 13:14:05 | 717.30 | 1,000 |
| 13:14:10 | 717.30 | 776 |
| 13:14:21 | 717.30 | 140 |
| 13:14:30 | 717.20 | 1,424 |
| 13:14:30 | 717.20 | 345 |
| 13:14:43 | 717.10 | 69 |
| 13:14:43 | 717.10 | 332 |
| 13:14:57 | 717.00 | 248 |
| 13:14:57 | 717.00 | 379 |
| 13:15:15 | 717.00 | 746 |
| 13:15:48 | 717.00 | 48 |
| 13:16:15 | 716.80 | 140 |
| 13:16:15 | 716.80 | 161 |
| 13:16:15 | 716.80 | 12 |
| 13:16:25 | 716.80 | 500 |
| 13:16:25 | 716.80 | 507 |
| 13:16:33 | 716.70 | 316 |
| 13:16:44 | 716.50 | 500 |
| 13:16:44 | 716.50 | 128 |
| 13:16:44 | 716.50 | 300 |
| 13:16:44 | 716.50 | 242 |
| 13:16:55 | 716.50 | 129 |
| 13:17:00 | 716.50 | 668 |
| 13:17:10 | 716.50 | 500 |
| 13:17:16 | 716.50 | 682 |
| 13:17:24 | 716.50 | 182 |
| 13:17:24 | 716.50 | 430 |
| 13:17:43 | 716.50 | 638 |
| 13:18:21 | 716.60 | 135 |
| 13:18:21 | 716.60 | 405 |
| 13:19:16 | 716.80 | 1,000 |
| 13:19:16 | 716.80 | 243 |
| 13:19:17 | 716.80 | 500 |
| 13:19:17 | 716.80 | 101 |
| 13:19:26 | 717.00 | 916 |
| 13:19:32 | 716.90 | 197 |
| 13:19:32 | 716.90 | 318 |
| 13:20:34 | 716.80 | 500 |
| 13:20:53 | 716.80 | 14 |
| 13:21:00 | 716.70 | 1,197 |
| 13:21:40 | 716.70 | 182 |
| 13:21:41 | 716.70 | 182 |
| 13:21:43 | 716.90 | 1,000 |
| 13:21:44 | 716.90 | 182 |
| 13:22:10 | 716.90 | 540 |
| 13:22:10 | 716.90 | 809 |
| 13:22:30 | 716.80 | 1,027 |
| 13:22:59 | 716.70 | 1,000 |
| 13:23:00 | 716.70 | 500 |
| 13:23:01 | 716.70 | 532 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 13:23:10 | 716.60 | 911 |
| 13:23:28 | 716.50 | 380 |
| 13:23:37 | 716.50 | 1,000 |
| 13:23:37 | 716.50 | 1,767 |
| 13:23:48 | 716.50 | 325 |
| 13:24:15 | 716.50 | 1,000 |
| 13:24:16 | 716.50 | 331 |
| 13:24:18 | 716.50 | 384 |
| 13:24:24 | 716.60 | 479 |
| 13:24:24 | 716.60 | 23 |
| 13:24:24 | 716.60 | 172 |
| 13:24:24 | 716.60 | 256 |
| 13:24:24 | 716.60 | 163 |
| 13:25:18 | 716.80 | 386 |
| 13:26:16 | 717.00 | 156 |
| 13:26:16 | 717.00 | 223 |
| 13:26:35 | 716.90 | 100 |
| 13:26:35 | 716.90 | 477 |
| 13:26:35 | 716.90 | 428 |
| 13:26:35 | 716.90 | 861 |
| 13:26:59 | 717.10 | 503 |
| 13:26:59 | 717.10 | 500 |
| 13:26:59 | 717.10 | 320 |
| 13:27:07 | 717.40 | 1,000 |
| 13:27:10 | 717.50 | 836 |
| 13:27:11 | 717.50 | 253 |
| 13:27:11 | 717.50 | 797 |
| 13:27:36 | 717.40 | 532 |
| 13:28:04 | 717.70 | 271 |
| 13:28:04 | 717.70 | 523 |
| 13:28:13 | 717.60 | 617 |
| 13:28:51 | 718.10 | 1,000 |
| 13:28:54 | 718.10 | 1,000 |
| 13:28:55 | 718.10 | 546 |
| 13:29:09 | 718.00 | 182 |
| 13:29:09 | 718.00 | 481 |
| 13:29:20 | 717.90 | 425 |
| 13:29:31 | 717.80 | 375 |
| 13:29:31 | 717.80 | 329 |
| 13:29:43 | 717.70 | 265 |
| 13:29:59 | 717.70 | 99 |
| 13:30:04 | 717.60 | 944 |
| 13:30:07 | 717.70 | 314 |
| 13:30:11 | 717.60 | 312 |
| 13:30:11 | 717.60 | 72 |
| 13:30:35 | 717.70 | 465 |
| 13:31:13 | 718.10 | 1,000 |
| 13:31:19 | 718.10 | 375 |
| 13:31:19 | 718.10 | 216 |
| 13:31:19 | 718.10 | 212 |
| 13:31:23 | 718.10 | 527 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 13:31:30 | 718.10 | 593 |
| 13:31:38 | 718.20 | 122 |
| 13:31:38 | 718.20 | 1,000 |
| 13:31:39 | 718.20 | 601 |
| 13:32:01 | 718.20 | 500 |
| 13:32:01 | 718.20 | 369 |
| 13:32:33 | 717.90 | 1,189 |
| 13:32:47 | 717.80 | 615 |
| 13:33:30 | 718.00 | 681 |
| 13:33:55 | 718.20 | 411 |
| 13:34:26 | 718.20 | 500 |
| 13:34:26 | 718.20 | 340 |
| 13:34:57 | 718.10 | 492 |
| 13:34:57 | 718.10 | 315 |
| 13:34:57 | 718.10 | 209 |
| 13:35:00 | 718.00 | 985 |
| 13:36:16 | 717.70 | 375 |
| 13:36:16 | 717.70 | 57 |
| 13:36:16 | 717.70 | 381 |
| 13:36:29 | 717.70 | 657 |
| 13:36:36 | 717.70 | 207 |
| 13:36:36 | 717.70 | 589 |
| 13:36:41 | 717.50 | 114 |
| 13:36:57 | 717.60 | 704 |
| 13:36:57 | 717.60 | 20 |
| 13:37:34 | 717.30 | 457 |
| 13:37:49 | 717.10 | 265 |
| 13:37:54 | 717.20 | 500 |
| 13:37:54 | 717.20 | 166 |
| 13:37:54 | 717.20 | 692 |
| 13:38:49 | 717.30 | 375 |
| 13:38:49 | 717.30 | 854 |
| 13:38:51 | 717.30 | 209 |
| 13:38:51 | 717.30 | 168 |
| 13:39:01 | 717.10 | 413 |
| 13:40:02 | 717.00 | 570 |
| 13:40:02 | 717.00 | 702 |
| 13:40:29 | 717.10 | 500 |
| 13:40:29 | 717.10 | 1,000 |
| 13:40:29 | 717.10 | 375 |
| 13:40:29 | 717.10 | 428 |
| 13:40:29 | 717.10 | 95 |
| 13:40:29 | 717.10 | 398 |
| 13:40:48 | 717.10 | 330 |
| 13:40:48 | 717.00 | 632 |
| 13:41:20 | 716.90 | 652 |
| 13:41:25 | 716.90 | 457 |
| 13:41:25 | 716.90 | 375 |
| 13:41:25 | 716.90 | 1,000 |
| 13:41:25 | 716.90 | 326 |
| 13:42:02 | 716.80 | 182 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 13:42:02 | 716.80 | 1,000 |
| 13:42:43 | 717.00 | 500 |
| 13:42:43 | 717.00 | 500 |
| 13:42:43 | 717.00 | 93 |
| 13:42:49 | 717.00 | 182 |
| 13:42:49 | 717.00 | 167 |
| 13:42:49 | 717.00 | 833 |
| 13:42:49 | 717.00 | 500 |
| 13:42:49 | 717.00 | 954 |
| 13:42:49 | 717.00 | 567 |
| 13:43:08 | 716.90 | 175 |
| 13:43:36 | 716.90 | 239 |
| 13:43:36 | 716.90 | 189 |
| 13:43:36 | 716.90 | 269 |
| 13:44:30 | 716.70 | 500 |
| 13:44:30 | 716.70 | 375 |
| 13:44:30 | 716.70 | 109 |
| 13:45:17 | 716.70 | 469 |
| 13:45:38 | 716.60 | 404 |
| 13:45:44 | 716.60 | 189 |
| 13:45:44 | 716.60 | 824 |
| 13:45:47 | 716.50 | 375 |
| 13:45:47 | 716.50 | 500 |
| 13:45:47 | 716.50 | 842 |
| 13:45:47 | 716.40 | 829 |
| 13:46:14 | 716.40 | 14 |
| 13:46:32 | 716.40 | 413 |
| 13:47:15 | 716.50 | 158 |
| 13:47:57 | 716.50 | 651 |
| 13:47:57 | 716.50 | 500 |
| 13:47:57 | 716.50 | 375 |
| 13:47:57 | 716.50 | 315 |
| 13:47:57 | 716.50 | 656 |
| 13:48:43 | 716.40 | 48 |
| 13:48:52 | 716.40 | 411 |
| 13:50:34 | 716.80 | 500 |
| 13:50:34 | 716.80 | 727 |
| 13:50:43 | 716.70 | 655 |
| 13:50:43 | 716.70 | 125 |
| 13:51:03 | 716.70 | 1,000 |
| 13:51:03 | 716.70 | 373 |
| 13:51:20 | 716.70 | 313 |
| 13:51:33 | 716.60 | 687 |
| 13:51:33 | 716.60 | 465 |
| 13:52:02 | 716.70 | 454 |
| 13:52:37 | 716.90 | 829 |
| 13:52:37 | 716.80 | 643 |
| 13:52:50 | 716.70 | 428 |
| 13:52:50 | 716.70 | 500 |
| 13:52:50 | 716.70 | 375 |
| 13:52:50 | 716.70 | 255 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 13:53:41 | 716.80 | 1,000 |
| 13:53:41 | 716.80 | 32 |
| 13:53:44 | 716.70 | 752 |
| 13:53:59 | 716.70 | 944 |
| 13:54:22 | 716.80 | 791 |
| 13:54:37 | 716.70 | 275 |
| 13:54:37 | 716.70 | 500 |
| 13:54:37 | 716.70 | 6 |
| 13:55:11 | 716.60 | 48 |
| 13:55:11 | 716.60 | 217 |
| 13:55:11 | 716.60 | 563 |
| 13:55:11 | 716.60 | 77 |
| 13:55:33 | 716.60 | 582 |
| 13:55:43 | 716.50 | 559 |
| 13:55:51 | 716.40 | 1,000 |
| 13:55:51 | 716.40 | 953 |
| 13:55:51 | 716.40 | 1,409 |
| 13:55:51 | 716.40 | 410 |
| 13:55:51 | 716.40 | 910 |
| 13:55:52 | 716.40 | 1,000 |
| 13:55:52 | 716.40 | 174 |
| 13:55:52 | 716.40 | 254 |
| 13:55:52 | 716.40 | 500 |
| 13:55:52 | 716.40 | 46 |
| 13:55:52 | 716.40 | 954 |
| 13:55:52 | 716.40 | 18 |
| 13:55:52 | 716.30 | 390 |
| 13:56:06 | 716.40 | 337 |
| 13:56:06 | 716.40 | 817 |
| 13:56:54 | 716.50 | 375 |
| 13:56:54 | 716.50 | 693 |
| 13:57:54 | 716.60 | 630 |
| 13:57:54 | 716.60 | 370 |
| 13:59:13 | 716.60 | 287 |
| 13:59:13 | 716.60 | 4,429 |
| 13:59:29 | 716.50 | 842 |
| 13:59:49 | 716.40 | 49 |
| 13:59:49 | 716.40 | 1,098 |
| 13:59:49 | 716.40 | 64 |
| 13:59:51 | 716.40 | 317 |
| 14:00:41 | 716.30 | 205 |
| 14:00:41 | 716.30 | 229 |
| 14:01:02 | 716.30 | 399 |
| 14:01:26 | 716.20 | 1,336 |
| 14:01:33 | 716.10 | 502 |
| 14:01:46 | 716.10 | 252 |
| 14:01:55 | 716.10 | 266 |
| 14:01:55 | 716.00 | 1,000 |
| 14:01:55 | 716.00 | 656 |
| 14:02:24 | 716.10 | 907 |
| 14:02:29 | 716.00 | 1,000 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 14:02:29 | 716.00 | 784 |
| 14:03:22 | 715.90 | 265 |
| 14:03:22 | 715.90 | 712 |
| 14:04:25 | 716.00 | 341 |
| 14:04:25 | 716.00 | 429 |
| 14:04:59 | 716.20 | 170 |
| 14:04:59 | 716.20 | 572 |
| 14:05:03 | 716.10 | 368 |
| 14:05:25 | 716.10 | 99 |
| 14:05:25 | 716.10 | 247 |
| 14:05:32 | 716.00 | 513 |
| 14:06:14 | 715.90 | 265 |
| 14:06:15 | 715.90 | 164 |
| 14:06:15 | 715.90 | 376 |
| 14:06:15 | 715.90 | 52 |
| 14:06:35 | 716.10 | 51 |
| 14:06:39 | 716.10 | 683 |
| 14:06:56 | 716.00 | 175 |
| 14:06:57 | 716.20 | 1,000 |
| 14:06:57 | 716.20 | 1,000 |
| 14:06:57 | 716.20 | 1,000 |
| 14:06:57 | 716.20 | 750 |
| 14:06:57 | 716.20 | 1,000 |
| 14:06:57 | 716.20 | 1,000 |
| 14:06:57 | 716.20 | 1,140 |
| 14:06:57 | 716.20 | 315 |
| 14:06:57 | 716.20 | 1,000 |
| 14:06:57 | 716.20 | 263 |
| 14:06:57 | 716.20 | 487 |
| 14:06:59 | 716.20 | 750 |
| 14:06:59 | 716.20 | 1,000 |
| 14:06:59 | 716.30 | 982 |
| 14:06:59 | 716.30 | 750 |
| 14:06:59 | 716.30 | 414 |
| 14:06:59 | 716.30 | 309 |
| 14:07:18 | 716.20 | 282 |
| 14:07:18 | 716.20 | 427 |
| 14:07:27 | 716.10 | 302 |
| 14:07:27 | 716.10 | 428 |
| 14:07:27 | 716.10 | 1,368 |
| 14:07:37 | 716.20 | 758 |
| 14:08:01 | 716.10 | 720 |
| 14:08:02 | 716.00 | 1,031 |
| 14:08:25 | 716.10 | 332 |
| 14:08:49 | 716.00 | 166 |
| 14:08:49 | 716.00 | 449 |
| 14:10:41 | 716.00 | 664 |
| 14:11:30 | 716.10 | 359 |
| 14:11:30 | 716.10 | 1,000 |
| 14:11:30 | 716.10 | 157 |
| 14:11:54 | 716.10 | 1,000 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 14:11:54 | 716.10 | 142 |
| 14:12:03 | 716.00 | 787 |
| 14:12:15 | 716.00 | 765 |
| 14:12:15 | 716.00 | 614 |
| 14:12:18 | 715.90 | 1,000 |
| 14:12:30 | 715.90 | 501 |
| 14:12:45 | 715.90 | 395 |
| 14:13:30 | 715.80 | 448 |
| 14:14:14 | 716.20 | 1,000 |
| 14:14:14 | 716.20 | 180 |
| 14:14:14 | 716.20 | 901 |
| 14:14:14 | 716.20 | 425 |
| 14:14:14 | 716.20 | 1,000 |
| 14:14:14 | 716.20 | 633 |
| 14:14:14 | 716.20 | 676 |
| 14:14:43 | 716.10 | 263 |
| 14:14:43 | 716.10 | 944 |
| 14:15:26 | 716.10 | 264 |
| 14:15:26 | 716.10 | 1,000 |
| 14:15:26 | 716.10 | 428 |
| 14:15:26 | 716.10 | 1,000 |
| 14:15:26 | 716.10 | 1,000 |
| 14:15:26 | 716.10 | 746 |
| 14:15:26 | 716.10 | 657 |
| 14:15:26 | 716.10 | 1,441 |
| 14:15:26 | 716.10 | 1,000 |
| 14:15:26 | 716.10 | 472 |
| 14:15:26 | 716.10 | 423 |
| 14:15:32 | 716.10 | 1,000 |
| 14:15:32 | 716.10 | 750 |
| 14:15:32 | 716.10 | 1,000 |
| 14:15:32 | 716.10 | 1,000 |
| 14:15:32 | 716.10 | 631 |
| 14:15:32 | 716.10 | 217 |
| 14:16:40 | 716.10 | 818 |
| 14:16:40 | 716.10 | 628 |
| 14:16:40 | 716.10 | 1,000 |
| 14:16:40 | 716.10 | 1,799 |
| 14:16:40 | 716.10 | 574 |
| 14:17:00 | 716.00 | 706 |
| 14:17:00 | 716.00 | 1,113 |
| 14:17:10 | 715.90 | 643 |
| 14:17:11 | 715.90 | 90 |
| 14:17:12 | 715.90 | 1,000 |
| 14:17:12 | 715.90 | 1,409 |
| 14:17:12 | 715.90 | 149 |
| 14:17:12 | 715.90 | 30 |
| 14:17:21 | 715.90 | 3,138 |
| 14:17:21 | 715.90 | 1,000 |
| 14:17:21 | 715.90 | 1,000 |
| 14:17:21 | 715.90 | 750 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 14:17:21 | 715.90 | 239 |
| 14:17:21 | 715.90 | 1,270 |
| 14:17:21 | 715.90 | 401 |
| 14:17:41 | 715.80 | 84 |
| 14:17:54 | 715.80 | 775 |
| 14:17:54 | 715.80 | 1,000 |
| 14:17:54 | 715.80 | 613 |
| 14:18:08 | 715.80 | 1,000 |
| 14:18:08 | 715.80 | 1,000 |
| 14:18:08 | 715.80 | 2,139 |
| 14:18:08 | 715.80 | 113 |
| 14:18:09 | 715.80 | 418 |
| 14:18:09 | 715.80 | 582 |
| 14:18:09 | 715.80 | 750 |
| 14:18:09 | 715.80 | 556 |
| 14:18:10 | 715.70 | 1,000 |
| 14:18:10 | 715.70 | 65 |
| 14:18:22 | 715.60 | 779 |
| 14:18:22 | 715.60 | 428 |
| 14:18:22 | 715.60 | 1,000 |
| 14:18:22 | 715.60 | 750 |
| 14:18:22 | 715.60 | 465 |
| 14:18:23 | 715.60 | 404 |
| 14:18:23 | 715.60 | 124 |
| 14:18:23 | 715.60 | 977 |
| 14:18:23 | 715.50 | 584 |
| 14:18:23 | 715.50 | 613 |
| 14:18:30 | 715.50 | 1,000 |
| 14:18:30 | 715.50 | 179 |
| 14:18:30 | 715.50 | 766 |
| 14:18:31 | 715.40 | 668 |
| 14:18:37 | 715.40 | 1,000 |
| 14:18:40 | 715.40 | 437 |
| 14:18:40 | 715.40 | 989 |
| 14:19:15 | 715.20 | 966 |
| 14:19:15 | 715.30 | 890 |
| 14:19:15 | 715.30 | 783 |
| 14:19:17 | 715.20 | 646 |
| 14:19:17 | 715.20 | 1,334 |
| 14:19:25 | 715.20 | 745 |
| 14:19:28 | 715.20 | 878 |
| 14:19:34 | 715.20 | 767 |
| 14:19:34 | 715.20 | 233 |
| 14:19:34 | 715.20 | 305 |
| 14:19:34 | 715.20 | 176 |
| 14:19:38 | 715.10 | 832 |
| 14:19:42 | 715.00 | 402 |
| 14:19:53 | 714.90 | 1,000 |
| 14:19:54 | 714.90 | 1,000 |
| 14:19:56 | 714.80 | 750 |
| 14:19:56 | 714.80 | 352 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 14:21:45 | 715.70 | 428 |
| 14:21:51 | 715.70 | 1,000 |
| 14:21:51 | 715.70 | 750 |
| 14:21:51 | 715.70 | 428 |
| 14:21:59 | 715.70 | 1,000 |
| 14:21:59 | 715.70 | 366 |
| 14:22:42 | 715.90 | 1,000 |
| 14:22:42 | 715.90 | 714 |
| 14:22:42 | 715.90 | 508 |
| 14:22:42 | 715.90 | 418 |
| 14:22:50 | 715.90 | 347 |
| 14:22:57 | 715.80 | 694 |
| 14:22:57 | 715.80 | 1,000 |
| 14:22:57 | 715.80 | 195 |
| 14:22:57 | 715.80 | 233 |
| 14:24:10 | 716.30 | 1,691 |
| 14:24:32 | 716.30 | 598 |
| 14:25:17 | 716.20 | 742 |
| 14:25:17 | 716.20 | 945 |
| 14:25:51 | 716.10 | 1,000 |
| 14:25:53 | 716.10 | 1,000 |
| 14:26:15 | 716.20 | 657 |
| 14:27:40 | 716.10 | 149 |
| 14:27:40 | 716.10 | 427 |
| 14:29:02 | 716.10 | 417 |
| 14:29:02 | 716.10 | 300 |
| 14:29:02 | 716.20 | 750 |
| 14:29:02 | 716.20 | 198 |
| 14:29:02 | 716.20 | 446 |
| 14:29:02 | 716.20 | 802 |
| 14:29:02 | 716.20 | 413 |
| 14:29:02 | 716.20 | 141 |
| 14:29:02 | 716.20 | 429 |
| 14:29:09 | 716.30 | 852 |
| 14:29:09 | 716.30 | 337 |
| 14:29:09 | 716.30 | 426 |
| 14:29:09 | 716.30 | 237 |
| 14:29:09 | 716.30 | 170 |
| 14:29:39 | 716.10 | 108 |
| 14:29:39 | 716.10 | 48 |
| 14:29:39 | 716.10 | 65 |
| 14:29:54 | 716.00 | 414 |
| 14:29:54 | 716.00 | 413 |
| 14:30:00 | 715.90 | 172 |
| 14:30:00 | 715.90 | 581 |
| 14:30:00 | 715.90 | 1,522 |
| 14:30:00 | 715.90 | 1,000 |
| 14:30:00 | 715.90 | 1,000 |
| 14:30:00 | 715.90 | 1,000 |
| 14:30:00 | 715.90 | 1,000 |
| 14:30:00 | 715.90 | 183 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 14:30:00 | 715.90 | 1,000 |
| 14:30:00 | 715.90 | 91 |
| 14:30:00 | 715.90 | 534 |
| 14:30:00 | 715.90 | 644 |
| 14:30:00 | 715.90 | 1,000 |
| 14:30:00 | 715.90 | 1,000 |
| 14:30:00 | 715.90 | 1,000 |
| 14:30:00 | 715.90 | 160 |
| 14:30:00 | 715.90 | 299 |
| 14:30:00 | 715.90 | 541 |
| 14:30:09 | 715.90 | 731 |
| 14:30:09 | 715.90 | 269 |
| 14:30:09 | 715.90 | 685 |
| 14:30:09 | 715.90 | 394 |
| 14:30:09 | 715.90 | 453 |
| 14:30:10 | 715.90 | 678 |
| 14:30:10 | 715.90 | 694 |
| 14:30:11 | 716.00 | 989 |
| 14:30:11 | 716.00 | 146 |
| 14:30:11 | 716.00 | 437 |
| 14:30:20 | 715.90 | 664 |
| 14:30:20 | 715.90 | 182 |
| 14:30:22 | 716.00 | 399 |
| 14:30:22 | 716.00 | 182 |
| 14:30:22 | 716.00 | 217 |
| 14:30:26 | 716.10 | 1,000 |
| 14:30:26 | 716.10 | 1,000 |
| 14:30:29 | 716.10 | 1,000 |
| 14:30:29 | 716.10 | 498 |
| 14:30:29 | 716.10 | 502 |
| 14:30:29 | 716.10 | 399 |
| 14:30:29 | 716.10 | 601 |
| 14:30:29 | 716.10 | 750 |
| 14:30:29 | 716.10 | 374 |
| 14:30:29 | 716.10 | 182 |
| 14:30:29 | 716.10 | 698 |
| 14:30:29 | 716.10 | 302 |
| 14:30:29 | 716.10 | 182 |
| 14:30:29 | 716.10 | 1,321 |
| 14:30:29 | 716.10 | 528 |
| 14:30:52 | 716.00 | 29 |
| 14:30:59 | 716.10 | 396 |
| 14:30:59 | 716.10 | 1,000 |
| 14:30:59 | 716.10 | 1,000 |
| 14:30:59 | 716.10 | 1,000 |
| 14:30:59 | 716.10 | 750 |
| 14:30:59 | 716.10 | 1,000 |
| 14:30:59 | 716.10 | 257 |
| 14:30:59 | 716.10 | 1,000 |
| 14:30:59 | 716.10 | 1,000 |
| 14:30:59 | 716.10 | 1,000 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 14:30:59 | 716.10 | 428 |
| 14:30:59 | 716.10 | 750 |
| 14:30:59 | 716.10 | 1,000 |
| 14:31:01 | 716.10 | 1,000 |
| 14:31:01 | 716.10 | 750 |
| 14:31:01 | 716.10 | 1,000 |
| 14:31:01 | 716.10 | 280 |
| 14:31:05 | 716.10 | 720 |
| 14:31:05 | 716.10 | 196 |
| 14:31:05 | 716.10 | 518 |
| 14:31:05 | 716.10 | 286 |
| 14:31:05 | 716.10 | 125 |
| 14:31:06 | 716.00 | 305 |
| 14:31:06 | 716.00 | 86 |
| 14:31:06 | 716.00 | 472 |
| 14:31:06 | 716.00 | 442 |
| 14:31:15 | 716.00 | 367 |
| 14:31:15 | 716.00 | 334 |
| 14:31:23 | 715.90 | 149 |
| 14:31:23 | 715.90 | 49 |
| 14:31:23 | 715.80 | 16 |
| 14:31:23 | 715.90 | 471 |
| 14:31:23 | 715.90 | 529 |
| 14:31:23 | 715.90 | 12 |
| 14:31:23 | 715.90 | 589 |
| 14:31:24 | 715.90 | 411 |
| 14:31:24 | 715.90 | 16 |
| 14:31:24 | 715.90 | 300 |
| 14:31:24 | 715.90 | 228 |
| 14:31:24 | 715.90 | 772 |
| 14:31:24 | 715.90 | 95 |
| 14:31:24 | 715.90 | 484 |
| 14:31:24 | 715.90 | 366 |
| 14:31:35 | 715.80 | 716 |
| 14:31:35 | 715.80 | 284 |
| 14:31:35 | 715.80 | 378 |
| 14:31:35 | 715.80 | 53 |
| 14:31:46 | 715.80 | 968 |
| 14:31:46 | 715.80 | 182 |
| 14:31:46 | 715.80 | 845 |
| 14:31:46 | 715.80 | 181 |
| 14:31:47 | 715.80 | 358 |
| 14:31:51 | 715.80 | 607 |
| 14:31:54 | 715.70 | 223 |
| 14:31:54 | 715.70 | 57 |
| 14:31:54 | 715.70 | 107 |
| 14:31:54 | 715.70 | 610 |
| 14:31:56 | 715.70 | 893 |
| 14:32:11 | 715.60 | 504 |
| 14:32:11 | 715.60 | 543 |
| 14:32:12 | 715.60 | 876 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 14:32:20 | 715.70 | 1,000 |
| 14:32:24 | 715.70 | 400 |
| 14:32:47 | 715.70 | 724 |
| 14:32:47 | 715.70 | 276 |
| 14:32:47 | 715.70 | 342 |
| 14:33:11 | 715.70 | 377 |
| 14:33:11 | 715.70 | 406 |
| 14:33:37 | 715.60 | 190 |
| 14:33:37 | 715.60 | 768 |
| 14:33:37 | 715.60 | 712 |
| 14:33:37 | 715.60 | 901 |
| 14:33:37 | 715.60 | 689 |
| 14:33:37 | 715.60 | 429 |
| 14:33:37 | 715.60 | 538 |
| 14:33:38 | 715.60 | 440 |
| 14:33:38 | 715.60 | 341 |
| 14:33:44 | 715.90 | 428 |
| 14:33:44 | 715.90 | 1,000 |
| 14:33:44 | 715.90 | 428 |
| 14:33:44 | 715.90 | 1,000 |
| 14:33:44 | 715.90 | 750 |
| 14:33:44 | 715.90 | 1,000 |
| 14:33:46 | 715.90 | 27 |
| 14:33:46 | 715.90 | 151 |
| 14:33:46 | 715.90 | 1,000 |
| 14:33:46 | 715.90 | 1,000 |
| 14:33:46 | 715.90 | 750 |
| 14:33:46 | 715.90 | 1,000 |
| 14:33:46 | 715.90 | 182 |
| 14:34:19 | 716.20 | 672 |
| 14:34:19 | 716.10 | 982 |
| 14:34:38 | 716.10 | 1,000 |
| 14:34:38 | 716.10 | 903 |
| 14:34:44 | 716.10 | 1,000 |
| 14:34:48 | 716.10 | 311 |
| 14:34:48 | 716.10 | 569 |
| 14:34:51 | 716.00 | 683 |
| 14:34:51 | 716.00 | 1,000 |
| 14:34:51 | 716.00 | 750 |
| 14:34:51 | 716.00 | 1,000 |
| 14:34:51 | 716.00 | 143 |
| 14:34:51 | 716.00 | 482 |
| 14:34:51 | 716.00 | 21 |
| 14:35:33 | 716.00 | 130 |
| 14:35:33 | 716.00 | 732 |
| 14:35:35 | 716.00 | 1,000 |
| 14:35:35 | 716.00 | 750 |
| 14:35:45 | 716.00 | 713 |
| 14:35:45 | 716.00 | 792 |
| 14:35:49 | 715.90 | 591 |
| 14:36:09 | 715.90 | 1,000 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 14:36:09 | 715.90 | 750 |
| 14:36:09 | 715.90 | 1,000 |
| 14:36:09 | 715.90 | 1,888 |
| 14:36:20 | 715.90 | 1,000 |
| 14:36:20 | 715.90 | 182 |
| 14:36:20 | 715.90 | 1,000 |
| 14:36:21 | 715.90 | 533 |
| 14:36:21 | 715.90 | 680 |
| 14:36:43 | 715.80 | 213 |
| 14:36:43 | 715.80 | 2,161 |
| 14:36:49 | 715.70 | 499 |
| 14:36:55 | 715.50 | 687 |
| 14:36:55 | 715.50 | 750 |
| 14:36:55 | 715.50 | 201 |
| 14:36:55 | 715.50 | 1,000 |
| 14:36:55 | 715.50 | 227 |
| 14:36:55 | 715.50 | 380 |
| 14:36:55 | 715.50 | 322 |
| 14:37:03 | 715.50 | 512 |
| 14:37:23 | 715.50 | 750 |
| 14:37:23 | 715.50 | 689 |
| 14:37:28 | 715.40 | 144 |
| 14:37:37 | 715.60 | 135 |
| 14:37:41 | 715.70 | 1,000 |
| 14:37:41 | 715.70 | 428 |
| 14:37:42 | 715.70 | 1,000 |
| 14:37:50 | 716.00 | 474 |
| 14:37:50 | 716.00 | 474 |
| 14:37:58 | 715.90 | 654 |
| 14:38:00 | 715.70 | 1,000 |
| 14:38:01 | 715.70 | 138 |
| 14:38:01 | 715.70 | 1,000 |
| 14:38:01 | 715.70 | 1,000 |
| 14:38:01 | 715.70 | 428 |
| 14:38:01 | 715.70 | 1,000 |
| 14:38:01 | 715.70 | 750 |
| 14:38:01 | 715.70 | 1,000 |
| 14:38:04 | 715.70 | 1,000 |
| 14:38:04 | 715.70 | 608 |
| 14:38:04 | 715.80 | 8 |
| 14:38:04 | 715.80 | 1,054 |
| 14:38:14 | 715.70 | 697 |
| 14:38:14 | 715.70 | 722 |
| 14:38:14 | 715.70 | 768 |
| 14:38:26 | 715.70 | 1,000 |
| 14:38:26 | 715.70 | 633 |
| 14:38:26 | 715.70 | 185 |
| 14:38:39 | 715.60 | 273 |
| 14:38:39 | 715.60 | 1,185 |
| 14:38:44 | 715.60 | 1,000 |
| 14:38:44 | 715.60 | 210 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 14:39:01 | 715.50 | 428 |
| 14:39:01 | 715.50 | 274 |
| 14:39:16 | 715.50 | 360 |
| 14:39:30 | 715.50 | 499 |
| 14:39:31 | 715.40 | 266 |
| 14:39:46 | 715.30 | 154 |
| 14:39:46 | 715.30 | 531 |
| 14:39:48 | 715.30 | 349 |
| 14:39:48 | 715.30 | 498 |
| 14:40:00 | 715.30 | 266 |
| 14:40:08 | 715.30 | 980 |
| 14:40:28 | 715.50 | 182 |
| 14:40:28 | 715.50 | 1,000 |
| 14:40:28 | 715.50 | 750 |
| 14:40:28 | 715.50 | 1,000 |
| 14:40:28 | 715.50 | 105 |
| 14:40:30 | 715.40 | 767 |
| 14:40:30 | 715.40 | 1,000 |
| 14:40:30 | 715.40 | 357 |
| 14:40:50 | 715.20 | 531 |
| 14:41:13 | 715.20 | 655 |
| 14:41:13 | 715.20 | 1,234 |
| 14:41:16 | 715.20 | 823 |
| 14:41:21 | 715.10 | 1,853 |
| 14:41:21 | 715.10 | 300 |
| 14:41:27 | 715.00 | 159 |
| 14:41:27 | 715.00 | 314 |
| 14:41:43 | 715.00 | 498 |
| 14:41:50 | 715.00 | 532 |
| 14:41:50 | 715.00 | 468 |
| 14:41:50 | 715.00 | 205 |
| 14:42:05 | 715.00 | 524 |
| 14:42:09 | 714.90 | 91 |
| 14:42:38 | 715.00 | 182 |
| 14:42:38 | 715.00 | 380 |
| 14:42:39 | 715.00 | 844 |
| 14:43:04 | 714.90 | 29 |
| 14:43:43 | 715.10 | 527 |
| 14:43:50 | 715.00 | 682 |
| 14:43:50 | 715.00 | 591 |
| 14:44:03 | 715.10 | 362 |
| 14:44:27 | 715.30 | 583 |
| 14:44:58 | 715.30 | 618 |
| 14:45:00 | 715.20 | 428 |
| 14:45:00 | 715.20 | 8 |
| 14:45:00 | 715.20 | 1,000 |
| 14:45:00 | 715.20 | 72 |
| 14:45:00 | 715.20 | 415 |
| 14:45:19 | 715.20 | 318 |
| 14:45:53 | 715.20 | 1,000 |
| 14:45:53 | 715.20 | 52 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 14:46:21 | 715.40 | 1,000 |
| 14:46:21 | 715.40 | 609 |
| 14:46:21 | 715.40 | 441 |
| 14:46:21 | 715.40 | 182 |
| 14:46:21 | 715.40 | 545 |
| 14:46:24 | 715.30 | 440 |
| 14:46:51 | 715.60 | 750 |
| 14:46:51 | 715.60 | 1,000 |
| 14:46:51 | 715.60 | 425 |
| 14:47:04 | 715.70 | 1,054 |
| 14:47:04 | 715.70 | 709 |
| 14:47:17 | 715.80 | 468 |
| 14:47:17 | 715.80 | 675 |
| 14:47:17 | 715.80 | 1,000 |
| 14:47:17 | 715.80 | 750 |
| 14:47:17 | 715.80 | 314 |
| 14:47:32 | 715.80 | 711 |
| 14:47:32 | 715.80 | 1,000 |
| 14:47:32 | 715.80 | 31 |
| 14:47:33 | 715.80 | 482 |
| 14:48:09 | 716.00 | 1,770 |
| 14:48:09 | 716.00 | 587 |
| 14:48:14 | 715.90 | 605 |
| 14:48:14 | 716.00 | 783 |
| 14:48:14 | 716.00 | 428 |
| 14:48:14 | 716.00 | 483 |
| 14:48:14 | 716.00 | 762 |
| 14:48:24 | 716.00 | 546 |
| 14:48:24 | 716.00 | 491 |
| 14:48:24 | 716.00 | 1,000 |
| 14:48:24 | 716.00 | 341 |
| 14:48:24 | 716.00 | 356 |
| 14:48:25 | 716.00 | 127 |
| 14:48:25 | 716.00 | 268 |
| 14:48:42 | 715.90 | 753 |
| 14:48:42 | 715.90 | 713 |
| 14:48:42 | 715.90 | 356 |
| 14:48:42 | 715.80 | 695 |
| 14:48:43 | 715.90 | 229 |
| 14:48:43 | 715.90 | 512 |
| 14:48:48 | 715.90 | 1,000 |
| 14:48:48 | 715.90 | 528 |
| 14:48:48 | 715.90 | 65 |
| 14:48:52 | 715.80 | 459 |
| 14:49:18 | 715.90 | 1,000 |
| 14:49:18 | 715.90 | 2,373 |
| 14:49:22 | 715.90 | 394 |
| 14:49:23 | 715.90 | 1,000 |
| 14:49:23 | 715.90 | 186 |
| 14:49:32 | 715.90 | 1,000 |
| 14:49:32 | 715.90 | 589 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 14:49:42 | 715.90 | 557 |
| 14:50:11 | 716.00 | 729 |
| 14:50:11 | 716.00 | 428 |
| 14:50:25 | 716.00 | 750 |
| 14:50:25 | 716.00 | 136 |
| 14:50:25 | 716.00 | 1,000 |
| 14:50:25 | 716.00 | 1,000 |
| 14:50:25 | 716.00 | 703 |
| 14:50:44 | 716.00 | 428 |
| 14:50:55 | 715.90 | 667 |
| 14:50:55 | 715.80 | 1,785 |
| 14:50:55 | 715.90 | 277 |
| 14:51:08 | 716.00 | 1,000 |
| 14:51:08 | 716.00 | 510 |
| 14:51:30 | 716.20 | 1,000 |
| 14:51:35 | 716.20 | 1,000 |
| 14:51:35 | 716.20 | 428 |
| 14:51:35 | 716.20 | 509 |
| 14:52:01 | 716.10 | 648 |
| 14:52:01 | 716.10 | 841 |
| 14:52:01 | 716.10 | 302 |
| 14:52:02 | 716.10 | 353 |
| 14:52:09 | 716.10 | 428 |
| 14:52:15 | 716.20 | 838 |
| 14:52:23 | 716.30 | 319 |
| 14:52:23 | 716.30 | 493 |
| 14:52:23 | 716.30 | 406 |
| 14:52:34 | 716.30 | 1,000 |
| 14:52:34 | 716.30 | 750 |
| 14:52:34 | 716.30 | 1,000 |
| 14:52:34 | 716.30 | 1,892 |
| 14:52:34 | 716.30 | 1,000 |
| 14:52:34 | 716.30 | 182 |
| 14:52:34 | 716.30 | 998 |
| 14:52:34 | 716.30 | 63 |
| 14:52:47 | 716.30 | 307 |
| 14:52:47 | 716.30 | 324 |
| 14:52:47 | 716.30 | 552 |
| 14:52:47 | 716.30 | 124 |
| 14:52:47 | 716.30 | 1,465 |
| 14:52:47 | 716.30 | 390 |
| 14:52:50 | 716.30 | 637 |
| 14:52:50 | 716.30 | 361 |
| 14:52:53 | 716.40 | 1,000 |
| 14:52:53 | 716.40 | 348 |
| 14:52:53 | 716.40 | 139 |
| 14:52:53 | 716.40 | 470 |
| 14:52:54 | 716.40 | 903 |
| 14:53:09 | 716.30 | 957 |
| 14:53:14 | 716.40 | 870 |
| 14:53:19 | 716.40 | 1,000 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 14:53:19 | 716.40 | 841 |
| 14:53:25 | 716.30 | 201 |
| 14:53:25 | 716.30 | 459 |
| 14:53:34 | 716.30 | 1,000 |
| 14:53:34 | 716.30 | 403 |
| 14:53:45 | 716.30 | 798 |
| 14:53:49 | 716.20 | 286 |
| 14:53:49 | 716.20 | 456 |
| 14:53:49 | 716.20 | 473 |
| 14:53:49 | 716.20 | 527 |
| 14:53:49 | 716.20 | 142 |
| 14:54:00 | 716.20 | 48 |
| 14:54:00 | 716.20 | 19 |
| 14:54:14 | 716.30 | 1,000 |
| 14:54:14 | 716.30 | 1,000 |
| 14:54:14 | 716.30 | 750 |
| 14:54:14 | 716.30 | 620 |
| 14:54:21 | 716.30 | 554 |
| 14:54:23 | 716.30 | 326 |
| 14:54:27 | 716.30 | 426 |
| 14:54:30 | 716.30 | 433 |
| 14:54:44 | 716.40 | 750 |
| 14:54:44 | 716.30 | 355 |
| 14:54:45 | 716.30 | 750 |
| 14:54:45 | 716.30 | 491 |
| 14:55:25 | 716.40 | 436 |
| 14:55:49 | 716.40 | 1,000 |
| 14:55:50 | 716.40 | 428 |
| 14:55:50 | 716.40 | 428 |
| 14:55:50 | 716.40 | 750 |
| 14:55:50 | 716.40 | 214 |
| 14:56:24 | 716.50 | 1,000 |
| 14:56:24 | 716.50 | 500 |
| 14:56:24 | 716.50 | 1,000 |
| 14:56:26 | 716.50 | 1,058 |
| 14:56:26 | 716.50 | 224 |
| 14:56:30 | 716.40 | 265 |
| 14:56:34 | 716.40 | 385 |
| 14:56:34 | 716.40 | 275 |
| 14:56:34 | 716.40 | 182 |
| 14:56:34 | 716.40 | 144 |
| 14:56:40 | 716.30 | 387 |
| 14:56:45 | 716.30 | 155 |
| 14:56:51 | 716.30 | 495 |
| 14:56:54 | 716.30 | 1,000 |
| 14:56:54 | 716.30 | 595 |
| 14:56:59 | 716.30 | 719 |
| 14:57:13 | 716.20 | 750 |
| 14:57:13 | 716.20 | 481 |
| 14:57:14 | 716.20 | 369 |
| 14:57:29 | 716.10 | 89 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 14:57:29 | 716.10 | 567 |
| 14:57:33 | 716.10 | 511 |
| 14:57:33 | 716.10 | 360 |
| 14:57:46 | 716.00 | 266 |
| 14:57:47 | 716.00 | 883 |
| 14:58:02 | 716.00 | 307 |
| 14:58:19 | 716.00 | 227 |
| 14:58:34 | 716.30 | 588 |
| 14:58:34 | 716.30 | 843 |
| 14:58:34 | 716.30 | 1,200 |
| 14:58:34 | 716.30 | 428 |
| 14:58:34 | 716.30 | 1,882 |
| 14:58:47 | 716.30 | 677 |
| 14:58:47 | 716.30 | 76 |
| 14:58:49 | 716.30 | 223 |
| 14:58:49 | 716.30 | 750 |
| 14:58:49 | 716.30 | 182 |
| 14:58:50 | 716.30 | 873 |
| 14:58:50 | 716.30 | 521 |
| 14:58:54 | 716.20 | 704 |
| 14:59:07 | 716.20 | 1,000 |
| 14:59:07 | 716.20 | 363 |
| 14:59:27 | 716.20 | 829 |
| 14:59:41 | 716.20 | 1,000 |
| 14:59:42 | 716.20 | 407 |
| 15:00:00 | 716.20 | 475 |
| 15:00:03 | 716.20 | 652 |
| 15:00:07 | 716.10 | 804 |
| 15:00:45 | 716.40 | 1,739 |
| 15:00:45 | 716.40 | 1,000 |
| 15:00:58 | 716.60 | 1,000 |
| 15:00:58 | 716.60 | 1,000 |
| 15:01:05 | 716.60 | 1,000 |
| 15:01:05 | 716.60 | 642 |
| 15:01:30 | 716.50 | 313 |
| 15:01:30 | 716.50 | 149 |
| 15:01:30 | 716.50 | 277 |
| 15:01:33 | 716.60 | 200 |
| 15:01:33 | 716.60 | 645 |
| 15:01:33 | 716.60 | 239 |
| 15:01:33 | 716.60 | 651 |
| 15:01:33 | 716.60 | 1,023 |
| 15:01:33 | 716.60 | 341 |
| 15:01:53 | 716.40 | 15 |
| 15:01:53 | 716.40 | 629 |
| 15:01:53 | 716.40 | 91 |
| 15:01:53 | 716.40 | 360 |
| 15:01:59 | 716.50 | 1,785 |
| 15:01:59 | 716.50 | 65 |
| 15:02:15 | 716.60 | 850 |
| 15:02:15 | 716.60 | 403 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 15:02:30 | 716.60 | 1,000 |
| 15:02:30 | 716.60 | 750 |
| 15:02:30 | 716.60 | 910 |
| 15:02:30 | 716.60 | 90 |
| 15:02:30 | 716.60 | 351 |
| 15:02:55 | 716.50 | 776 |
| 15:02:56 | 716.40 | 734 |
| 15:02:57 | 716.40 | 563 |
| 15:03:11 | 716.50 | 402 |
| 15:03:11 | 716.50 | 1,000 |
| 15:03:11 | 716.50 | 52 |
| 15:03:25 | 716.50 | 428 |
| 15:03:30 | 716.50 | 750 |
| 15:03:30 | 716.50 | 54 |
| 15:03:32 | 716.40 | 750 |
| 15:03:37 | 716.40 | 750 |
| 15:04:44 | 716.70 | 1,000 |
| 15:04:44 | 716.70 | 1,000 |
| 15:04:45 | 716.70 | 1,000 |
| 15:04:45 | 716.70 | 428 |
| 15:04:45 | 716.70 | 1,000 |
| 15:04:47 | 716.70 | 1,000 |
| 15:04:49 | 716.70 | 1,000 |
| 15:04:49 | 716.70 | 1,000 |
| 15:04:49 | 716.70 | 1,000 |
| 15:04:55 | 716.70 | 428 |
| 15:04:55 | 716.70 | 27 |
| 15:04:56 | 716.60 | 336 |
| 15:04:56 | 716.60 | 638 |
| 15:04:56 | 716.60 | 1,000 |
| 15:04:56 | 716.60 | 583 |
| 15:04:59 | 716.60 | 750 |
| 15:04:59 | 716.60 | 628 |
| 15:05:20 | 716.70 | 576 |
| 15:05:32 | 716.80 | 747 |
| 15:05:39 | 716.70 | 428 |
| 15:06:03 | 717.00 | 1,908 |
| 15:06:03 | 717.00 | 1,608 |
| 15:06:42 | 717.00 | 1,263 |
| 15:06:42 | 717.00 | 850 |
| 15:06:42 | 717.00 | 265 |
| 15:07:06 | 717.00 | 750 |
| 15:07:06 | 717.00 | 1,000 |
| 15:07:06 | 717.00 | 428 |
| 15:07:06 | 717.00 | 1,000 |
| 15:07:06 | 717.00 | 1,300 |
| 15:07:06 | 717.00 | 304 |
| 15:07:06 | 717.00 | 380 |
| 15:08:19 | 717.20 | 931 |
| 15:08:19 | 717.20 | 949 |
| 15:08:19 | 717.20 | 1,819 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 15:08:19 | 717.20 | 873 |
| 15:08:20 | 717.10 | 1,000 |
| 15:08:20 | 717.10 | 527 |
| 15:08:20 | 717.10 | 756 |
| 15:08:23 | 717.00 | 499 |
| 15:08:24 | 716.90 | 1,244 |
| 15:08:27 | 716.80 | 1,000 |
| 15:08:27 | 716.80 | 795 |
| 15:08:40 | 717.10 | 800 |
| 15:08:40 | 717.10 | 750 |
| 15:08:40 | 717.10 | 804 |
| 15:08:41 | 717.00 | 182 |
| 15:08:41 | 717.00 | 795 |
| 15:08:45 | 716.90 | 585 |
| 15:08:51 | 716.80 | 281 |
| 15:08:51 | 716.80 | 393 |
| 15:08:58 | 716.90 | 644 |
| 15:09:08 | 716.80 | 801 |
| 15:09:42 | 717.00 | 1,955 |
| 15:09:44 | 717.00 | 598 |
| 15:09:56 | 717.00 | 579 |
| 15:10:00 | 716.90 | 838 |
| 15:10:22 | 717.00 | 760 |
| 15:10:22 | 717.00 | 428 |
| 15:10:22 | 717.00 | 173 |
| 15:10:47 | 717.10 | 714 |
| 15:10:47 | 717.10 | 872 |
| 15:10:47 | 717.10 | 518 |
| 15:11:00 | 717.00 | 364 |
| 15:11:30 | 716.90 | 428 |
| 15:11:32 | 716.80 | 365 |
| 15:11:35 | 716.80 | 156 |
| 15:11:35 | 716.80 | 893 |
| 15:11:42 | 716.70 | 898 |
| 15:11:45 | 716.70 | 167 |
| 15:11:45 | 716.70 | 261 |
| 15:11:45 | 716.70 | 264 |
| 15:12:00 | 716.70 | 850 |
| 15:12:00 | 716.70 | 757 |
| 15:12:00 | 716.70 | 243 |
| 15:12:00 | 716.70 | 170 |
| 15:12:00 | 716.70 | 14 |
| 15:13:06 | 716.80 | 148 |
| 15:13:06 | 716.80 | 1,000 |
| 15:13:06 | 716.80 | 1,000 |
| 15:13:30 | 716.80 | 739 |
| 15:13:34 | 716.70 | 791 |
| 15:13:40 | 716.70 | 1,000 |
| 15:13:40 | 716.70 | 750 |
| 15:13:40 | 716.70 | 216 |
| 15:14:12 | 716.70 | 457 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 15:14:21 | 716.60 | 448 |
| 15:14:53 | 716.60 | 373 |
| 15:15:05 | 716.60 | 1,000 |
| 15:15:05 | 716.60 | 424 |
| 15:15:10 | 716.60 | 349 |
| 15:15:32 | 716.60 | 343 |
| 15:15:47 | 716.50 | 784 |
| 15:16:34 | 716.50 | 843 |
| 15:16:34 | 716.50 | 1,802 |
| 15:16:34 | 716.50 | 366 |
| 15:18:10 | 716.50 | 831 |
| 15:18:10 | 716.50 | 428 |
| 15:18:10 | 716.50 | 1,000 |
| 15:18:10 | 716.50 | 1,000 |
| 15:18:10 | 716.50 | 428 |
| 15:18:10 | 716.50 | 1,821 |
| 15:18:18 | 716.50 | 994 |
| 15:19:23 | 716.50 | 940 |
| 15:19:45 | 716.40 | 425 |
| 15:19:45 | 716.40 | 451 |
| 15:19:45 | 716.40 | 1,000 |
| 15:19:45 | 716.40 | 119 |
| 15:20:48 | 717.00 | 1,000 |
| 15:20:48 | 717.00 | 850 |
| 15:20:48 | 717.00 | 1,000 |
| 15:20:50 | 717.00 | 128 |
| 15:20:50 | 717.00 | 1,000 |
| 15:20:50 | 717.00 | 1,000 |
| 15:20:50 | 717.00 | 498 |
| 15:21:04 | 717.00 | 664 |
| 15:21:11 | 717.00 | 1,200 |
| 15:21:31 | 717.30 | 1,400 |
| 15:21:31 | 717.30 | 1,767 |
| 15:21:32 | 717.30 | 1,000 |
| 15:21:32 | 717.30 | 850 |
| 15:21:36 | 717.30 | 2,500 |
| 15:21:36 | 717.30 | 44 |
| 15:21:57 | 717.20 | 328 |
| 15:21:57 | 717.20 | 553 |
| 15:21:57 | 717.20 | 746 |
| 15:22:31 | 717.30 | 883 |
| 15:22:31 | 717.30 | 1,100 |
| 15:22:31 | 717.30 | 695 |
| 15:22:31 | 717.30 | 305 |
| 15:22:31 | 717.30 | 428 |
| 15:22:31 | 717.30 | 233 |
| 15:23:08 | 717.60 | 894 |
| 15:23:08 | 717.60 | 750 |
| 15:23:08 | 717.60 | 428 |
| 15:23:08 | 717.60 | 525 |
| 15:23:24 | 717.50 | 1,200 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 15:23:24 | 717.50 | 23 |
| 15:23:36 | 717.50 | 756 |
| 15:23:36 | 717.50 | 455 |
| 15:23:37 | 717.50 | 532 |
| 15:24:15 | 717.50 | 428 |
| 15:24:15 | 717.50 | 1,000 |
| 15:24:15 | 717.50 | 146 |
| 15:25:10 | 717.60 | 1,000 |
| 15:25:10 | 717.60 | 1,000 |
| 15:25:14 | 717.60 | 11 |
| 15:25:14 | 717.60 | 777 |
| 15:25:14 | 717.60 | 131 |
| 15:25:14 | 717.60 | 800 |
| 15:25:14 | 717.60 | 1,000 |
| 15:25:14 | 717.60 | 297 |
| 15:25:43 | 717.80 | 1,318 |
| 15:25:44 | 717.80 | 747 |
| 15:25:52 | 717.80 | 1,000 |
| 15:25:52 | 717.80 | 229 |
| 15:25:53 | 717.70 | 915 |
| 15:25:53 | 717.70 | 1,000 |
| 15:25:53 | 717.70 | 342 |
| 15:25:53 | 717.70 | 658 |
| 15:26:18 | 717.80 | 1,000 |
| 15:26:18 | 717.80 | 134 |
| 15:26:33 | 717.90 | 1,300 |
| 15:26:33 | 717.90 | 650 |
| 15:26:52 | 717.80 | 166 |
| 15:26:52 | 717.80 | 1,000 |
| 15:26:52 | 717.80 | 438 |
| 15:26:52 | 717.80 | 382 |
| 15:26:52 | 717.70 | 935 |
| 15:26:59 | 717.60 | 428 |
| 15:26:59 | 717.60 | 271 |
| 15:26:59 | 717.60 | 1,000 |
| 15:26:59 | 717.60 | 327 |
| 15:27:42 | 717.70 | 1,000 |
| 15:27:42 | 717.70 | 52 |
| 15:28:19 | 717.60 | 898 |
| 15:28:19 | 717.60 | 440 |
| 15:28:19 | 717.50 | 347 |
| 15:28:44 | 717.40 | 1,560 |
| 15:28:44 | 717.40 | 310 |
| 15:28:44 | 717.40 | 1,000 |
| 15:28:44 | 717.40 | 157 |
| 15:29:16 | 717.40 | 285 |
| 15:29:20 | 717.40 | 814 |
| 15:29:33 | 717.30 | 750 |
| 15:29:33 | 717.30 | 183 |
| 15:29:40 | 717.20 | 850 |
| 15:29:40 | 717.20 | 1,000 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 15:29:40 | 717.20 | 35 |
| 15:29:40 | 717.20 | 965 |
| 15:29:40 | 717.20 | 956 |
| 15:30:05 | 717.10 | 296 |
| 15:30:13 | 717.10 | 510 |
| 15:30:20 | 717.00 | 1,588 |
| 15:30:20 | 717.00 | 395 |
| 15:30:24 | 717.00 | 372 |
| 15:31:08 | 717.00 | 848 |
| 15:31:08 | 717.00 | 1,000 |
| 15:31:08 | 717.00 | 701 |
| 15:31:10 | 717.00 | 383 |
| 15:31:12 | 716.90 | 428 |
| 15:31:20 | 716.80 | 401 |
| 15:31:30 | 716.80 | 831 |
| 15:31:33 | 716.70 | 460 |
| 15:31:33 | 716.70 | 216 |
| 15:31:33 | 716.70 | 481 |
| 15:31:33 | 716.70 | 750 |
| 15:31:33 | 716.70 | 173 |
| 15:31:33 | 716.70 | 827 |
| 15:31:33 | 716.70 | 1,000 |
| 15:31:33 | 716.70 | 688 |
| 15:32:18 | 716.70 | 88 |
| 15:32:18 | 716.70 | 1,000 |
| 15:32:18 | 716.70 | 1,000 |
| 15:32:18 | 716.70 | 77 |
| 15:32:44 | 716.70 | 774 |
| 15:32:44 | 716.70 | 627 |
| 15:32:47 | 716.80 | 2,185 |
| 15:32:47 | 716.80 | 151 |
| 15:32:47 | 716.80 | 506 |
| 15:32:57 | 716.70 | 706 |
| 15:33:24 | 716.60 | 795 |
| 15:33:24 | 716.60 | 1,839 |
| 15:33:24 | 716.60 | 381 |
| 15:33:36 | 716.50 | 255 |
| 15:33:57 | 716.50 | 493 |
| 15:34:48 | 716.90 | 189 |
| 15:34:48 | 716.90 | 107 |
| 15:34:48 | 716.90 | 211 |
| 15:34:48 | 716.90 | 507 |
| 15:34:51 | 716.80 | 750 |
| 15:34:51 | 716.80 | 1,000 |
| 15:35:06 | 716.80 | 182 |
| 15:35:06 | 716.80 | 320 |
| 15:35:12 | 716.70 | 403 |
| 15:35:12 | 716.70 | 1,000 |
| 15:35:13 | 716.70 | 1,000 |
| 15:37:03 | 716.80 | 1,976 |
| 15:37:10 | 716.80 | 1,000 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 15:37:10 | 716.80 | 286 |
| 15:37:19 | 716.90 | 519 |
| 15:37:39 | 716.80 | 799 |
| 15:37:39 | 716.80 | 958 |
| 15:38:42 | 716.70 | 351 |
| 15:38:42 | 716.70 | 232 |
| 15:38:42 | 716.70 | 41 |
| 15:38:42 | 716.70 | 273 |
| 15:38:42 | 716.70 | 422 |
| 15:39:01 | 717.00 | 614 |
| 15:39:01 | 717.00 | 1,025 |
| 15:39:01 | 717.00 | 475 |
| 15:39:07 | 717.00 | 1,200 |
| 15:39:07 | 717.00 | 2,447 |
| 15:39:10 | 717.00 | 369 |
| 15:39:10 | 717.00 | 279 |
| 15:39:14 | 717.00 | 478 |
| 15:39:18 | 716.90 | 1,000 |
| 15:39:18 | 716.90 | 428 |
| 15:39:18 | 716.90 | 595 |
| 15:39:18 | 716.90 | 605 |
| 15:39:21 | 716.80 | 1,205 |
| 15:39:21 | 716.80 | 890 |
| 15:39:52 | 716.80 | 27 |
| 15:39:52 | 716.80 | 455 |
| 15:40:20 | 716.80 | 629 |
| 15:40:21 | 716.80 | 319 |
| 15:42:50 | 716.90 | 102 |
| 15:42:50 | 716.90 | 870 |
| 15:42:50 | 716.90 | 625 |
| 15:42:50 | 716.90 | 619 |
| 15:43:34 | 717.10 | 1,195 |
| 15:43:34 | 717.10 | 750 |
| 15:43:34 | 717.10 | 290 |
| 15:43:57 | 717.10 | 765 |
| 15:44:35 | 717.20 | 1,528 |
| 15:44:35 | 717.20 | 100 |
| 15:44:35 | 717.20 | 1,000 |
| 15:44:35 | 717.20 | 633 |
| 15:44:52 | 717.20 | 1,400 |
| 15:44:52 | 717.20 | 1,449 |
| 15:45:11 | 717.20 | 526 |
| 15:45:50 | 717.30 | 800 |
| 15:45:51 | 717.30 | 1,707 |
| 15:45:51 | 717.30 | 244 |
| 15:45:51 | 717.30 | 1,000 |
| 15:46:36 | 717.40 | 14 |
| 15:46:36 | 717.40 | 1,200 |
| 15:46:36 | 717.40 | 521 |
| 15:46:39 | 717.30 | 356 |
| 15:47:38 | 717.40 | 883 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 15:47:38 | 717.40 | 550 |
| 15:47:40 | 717.30 | 577 |
| 15:48:25 | 717.00 | 399 |
| 15:48:25 | 717.00 | 750 |
| 15:48:25 | 717.00 | 585 |
| 15:48:25 | 717.00 | 750 |
| 15:48:25 | 717.00 | 540 |
| 15:49:01 | 716.90 | 391 |
| 15:49:04 | 716.90 | 839 |
| 15:49:55 | 717.20 | 1,000 |
| 15:49:55 | 717.20 | 1,000 |
| 15:50:16 | 717.20 | 1,870 |
| 15:50:16 | 717.20 | 1,000 |
| 15:50:16 | 717.20 | 428 |
| 15:50:16 | 717.20 | 12 |
| 15:50:18 | 717.10 | 664 |
| 15:50:18 | 717.10 | 684 |
| 15:50:53 | 717.10 | 1,000 |
| 15:50:53 | 717.10 | 369 |
| 15:51:55 | 717.10 | 921 |
| 15:51:59 | 717.10 | 1,000 |
| 15:51:59 | 717.10 | 1,000 |
| 15:51:59 | 717.10 | 1,000 |
| 15:51:59 | 717.10 | 464 |
| 15:51:59 | 717.10 | 390 |
| 15:53:36 | 717.20 | 825 |
| 15:53:36 | 717.20 | 1,000 |
| 15:53:36 | 717.20 | 1,000 |
| 15:53:36 | 717.20 | 640 |
| 15:53:36 | 717.20 | 110 |
| 15:53:36 | 717.20 | 1,300 |
| 15:53:36 | 717.20 | 263 |
| 15:54:06 | 717.00 | 859 |
| 15:54:32 | 716.90 | 1,000 |
| 15:54:32 | 716.90 | 1,000 |
| 15:54:32 | 716.90 | 1,000 |
| 15:54:32 | 716.90 | 182 |
| 15:54:32 | 716.90 | 1,000 |
| 15:56:02 | 717.00 | 551 |
| 15:56:02 | 717.00 | 218 |
| 15:56:03 | 717.00 | 1,000 |
| 15:56:03 | 717.00 | 601 |
| 15:56:03 | 717.00 | 428 |
| 15:56:03 | 717.00 | 300 |
| 15:56:03 | 717.00 | 872 |
| 15:56:03 | 717.00 | 312 |
| 15:56:10 | 716.80 | 1,000 |
| 15:56:10 | 716.80 | 1,000 |
| 15:56:10 | 716.80 | 1,000 |
| 15:56:10 | 716.80 | 853 |
| 15:56:10 | 716.80 | 360 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 15:56:11 | 716.70 | 1,000 |
| 15:56:11 | 716.70 | 409 |
| 15:56:11 | 716.70 | 750 |
| 15:56:11 | 716.70 | 165 |
| 15:56:11 | 716.70 | 478 |
| 15:56:12 | 716.70 | 671 |
| 15:56:22 | 716.60 | 149 |
| 15:56:27 | 716.60 | 555 |
| 15:56:27 | 716.60 | 192 |
| 15:56:28 | 716.60 | 1,000 |
| 15:56:28 | 716.60 | 825 |
| 15:56:29 | 716.60 | 499 |
| 15:56:29 | 716.60 | 389 |
| 15:56:41 | 716.60 | 128 |
| 15:56:42 | 716.60 | 950 |
| 15:56:42 | 716.60 | 28 |
| 15:57:15 | 716.50 | 859 |
| 15:57:17 | 716.50 | 1,000 |
| 15:57:17 | 716.50 | 602 |
| 15:57:17 | 716.50 | 182 |
| 15:57:17 | 716.50 | 493 |
| 15:57:36 | 716.50 | 360 |
| 15:57:36 | 716.50 | 1,000 |
| 15:57:36 | 716.50 | 1,000 |
| 15:57:36 | 716.50 | 750 |
| 15:57:36 | 716.50 | 176 |
| 15:57:36 | 716.50 | 778 |
| 15:57:45 | 716.60 | 1,090 |
| 15:57:45 | 716.60 | 1,100 |
| 15:57:45 | 716.60 | 902 |
| 15:57:58 | 716.60 | 913 |
| 15:57:58 | 716.60 | 484 |
| 15:58:41 | 716.60 | 653 |
| 15:58:48 | 716.90 | 428 |
| 15:58:48 | 716.90 | 617 |
| 15:58:58 | 716.90 | 298 |
| 15:58:58 | 716.90 | 1,000 |
| 15:58:58 | 716.90 | 396 |
| 15:58:58 | 716.90 | 750 |
| 15:58:58 | 716.90 | 1,000 |
| 15:58:58 | 716.90 | 265 |
| 15:58:58 | 716.90 | 163 |
| 15:58:58 | 716.90 | 684 |
| 15:58:59 | 716.90 | 316 |
| 15:58:59 | 716.90 | 1,000 |
| 15:58:59 | 716.90 | 1,000 |
| 15:58:59 | 716.90 | 750 |
| 15:58:59 | 716.90 | 139 |
| 15:59:13 | 716.80 | 800 |
| 15:59:16 | 716.80 | 1,181 |
| 15:59:16 | 716.80 | 181 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 15:59:20 | 716.80 | 1,000 |
| 15:59:20 | 716.80 | 546 |
| 15:59:20 | 716.80 | 228 |
| 15:59:20 | 716.80 | 128 |
| 15:59:25 | 716.70 | 546 |
| 15:59:26 | 716.60 | 587 |
| 15:59:27 | 716.50 | 2,003 |
| 15:59:27 | 716.50 | 5,996 |
| 15:59:27 | 716.50 | 844 |
| 15:59:27 | 716.50 | 493 |
| 15:59:33 | 716.50 | 363 |
| 15:59:33 | 716.50 | 93 |
| 15:59:45 | 716.50 | 444 |
| 16:00:40 | 716.80 | 886 |
| 16:00:40 | 716.80 | 173 |
| 16:00:40 | 716.80 | 1,200 |
| 16:00:40 | 716.80 | 1,851 |
| 16:00:40 | 716.80 | 621 |
| 16:01:05 | 716.90 | 717 |
| 16:01:30 | 716.90 | 274 |
| 16:01:40 | 716.90 | 605 |
| 16:01:40 | 716.90 | 1,100 |
| 16:01:40 | 716.90 | 950 |
| 16:01:40 | 716.90 | 750 |
| 16:01:40 | 716.90 | 2,426 |
| 16:01:40 | 716.90 | 750 |
| 16:01:42 | 716.90 | 750 |
| 16:01:42 | 716.90 | 591 |
| 16:01:45 | 716.90 | 995 |
| 16:01:45 | 716.90 | 1,000 |
| 16:01:45 | 716.90 | 182 |
| 16:01:45 | 716.90 | 566 |
| 16:01:45 | 716.90 | 1,284 |
| 16:01:57 | 716.90 | 957 |
| 16:01:59 | 716.90 | 397 |
| 16:02:03 | 716.80 | 595 |
| 16:02:06 | 716.90 | 1,122 |
| 16:03:01 | 716.80 | 800 |
| 16:03:01 | 716.80 | 134 |
| 16:03:01 | 716.80 | 428 |
| 16:03:01 | 716.80 | 1,329 |
| 16:03:01 | 716.80 | 428 |
| 16:03:02 | 716.80 | 756 |
| 16:03:15 | 716.70 | 327 |
| 16:03:15 | 716.70 | 647 |
| 16:03:21 | 716.60 | 952 |
| 16:03:56 | 716.80 | 1,000 |
| 16:03:57 | 716.80 | 750 |
| 16:03:57 | 716.80 | 1,000 |
| 16:03:57 | 716.80 | 2,292 |
| 16:03:57 | 716.80 | 428 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 16:03:57 | 716.80 | 1,000 |
| 16:04:01 | 716.80 | 323 |
| 16:04:50 | 716.80 | 216 |
| 16:04:50 | 716.80 | 1,060 |
| 16:04:51 | 716.70 | 352 |
| 16:04:57 | 716.70 | 467 |
| 16:05:12 | 716.50 | 798 |
| 16:05:32 | 716.60 | 805 |
| 16:05:51 | 716.70 | 1,000 |
| 16:05:51 | 716.70 | 1,000 |
| 16:05:51 | 716.70 | 1,000 |
| 16:05:51 | 716.70 | 428 |
| 16:05:51 | 716.70 | 750 |
| 16:05:51 | 716.70 | 1,270 |
| 16:05:53 | 716.70 | 399 |
| 16:05:53 | 716.70 | 598 |
| 16:06:02 | 716.60 | 994 |
| 16:06:02 | 716.60 | 273 |
| 16:06:02 | 716.60 | 273 |
| 16:06:29 | 716.60 | 524 |
| 16:06:29 | 716.60 | 347 |
| 16:06:30 | 716.60 | 1,195 |
| 16:06:50 | 716.50 | 333 |
| 16:06:50 | 716.50 | 353 |
| 16:06:52 | 716.40 | 161 |
| 16:06:52 | 716.40 | 863 |
| 16:06:56 | 716.40 | 489 |
| 16:07:14 | 716.40 | 411 |
| 16:07:14 | 716.40 | 54 |
| 16:07:20 | 716.30 | 526 |
| 16:07:29 | 716.30 | 151 |
| 16:07:29 | 716.30 | 962 |
| 16:07:33 | 716.20 | 1,000 |
| 16:07:33 | 716.20 | 1,000 |
| 16:07:33 | 716.20 | 502 |
| 16:07:35 | 716.10 | 525 |
| 16:07:55 | 716.10 | 1,000 |
| 16:07:55 | 716.10 | 693 |
| 16:07:55 | 716.10 | 450 |
| 16:08:03 | 716.00 | 939 |
| 16:08:03 | 716.00 | 311 |
| 16:08:24 | 715.90 | 486 |
| 16:09:03 | 715.90 | 174 |
| 16:09:03 | 715.90 | 1,000 |
| 16:09:03 | 715.90 | 1,000 |
| 16:09:03 | 715.90 | 935 |
| 16:09:31 | 716.30 | 71 |
| 16:09:46 | 716.40 | 656 |
| 16:10:07 | 716.30 | 1,000 |
| 16:10:07 | 716.30 | 1,100 |
| 16:10:07 | 716.30 | 1,000 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 16:10:07 | 716.30 | 1,000 |
| 16:10:07 | 716.30 | 428 |
| 16:10:08 | 716.30 | 950 |
| 16:10:11 | 716.30 | 1,000 |
| 16:10:11 | 716.30 | 1,000 |
| 16:10:11 | 716.30 | 43 |
| 16:10:11 | 716.30 | 1,000 |
| 16:10:11 | 716.30 | 750 |
| 16:10:21 | 716.30 | 837 |
| 16:10:23 | 716.30 | 800 |
| 16:10:23 | 716.30 | 1,000 |
| 16:10:23 | 716.30 | 789 |
| 16:10:29 | 716.30 | 1,000 |
| 16:11:01 | 716.50 | 917 |
| 16:11:01 | 716.50 | 428 |
| 16:11:01 | 716.50 | 1,200 |
| 16:11:06 | 716.50 | 1,000 |
| 16:11:06 | 716.50 | 1,100 |
| 16:11:06 | 716.50 | 182 |
| 16:11:16 | 716.50 | 713 |
| 16:11:18 | 716.50 | 1,100 |
| 16:11:27 | 716.50 | 750 |
| 16:11:27 | 716.50 | 1,000 |
| 16:11:27 | 716.50 | 1,000 |
| 16:11:27 | 716.50 | 969 |
| 16:11:46 | 716.40 | 975 |
| 16:11:46 | 716.40 | 1,000 |
| 16:11:47 | 716.40 | 1,000 |
| 16:11:47 | 716.40 | 636 |
| 16:12:05 | 716.40 | 1,126 |
| 16:12:05 | 716.40 | 20 |
| 16:12:09 | 716.60 | 599 |
| 16:12:09 | 716.60 | 874 |
| 16:12:09 | 716.60 | 306 |
| 16:12:09 | 716.60 | 371 |
| 16:12:09 | 716.60 | 423 |
| 16:12:10 | 716.60 | 368 |
| 16:13:14 | 716.40 | 26 |
| 16:13:28 | 716.40 | 954 |
| 16:13:28 | 716.40 | 1,000 |
| 16:13:28 | 716.40 | 661 |
| 16:14:14 | 716.50 | 889 |
| 16:14:26 | 716.90 | 1,000 |
| 16:14:48 | 716.90 | 750 |
| 16:14:48 | 716.90 | 1,000 |
| 16:14:48 | 716.90 | 1,000 |
| 16:14:48 | 716.90 | 428 |
| 16:14:48 | 716.90 | 1,000 |
| 16:14:48 | 716.90 | 1,100 |
| 16:14:48 | 716.90 | 2,706 |
| 16:14:48 | 716.90 | 1,317 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 16:14:48 | 716.90 | 892 |
| 16:14:48 | 716.90 | 130 |
| 16:14:48 | 716.90 | 1,000 |
| 16:14:48 | 716.90 | 268 |
| 16:15:01 | 716.80 | 849 |
| 16:15:30 | 716.70 | 330 |
| 16:16:23 | 716.50 | 1,000 |
| 16:16:23 | 716.50 | 212 |
| 16:17:12 | 716.50 | 793 |
| 16:17:24 | 716.50 | 205 |
| 16:17:37 | 716.40 | 1,000 |
| 16:17:37 | 716.40 | 750 |
| 16:17:37 | 716.40 | 1,000 |
| 16:17:37 | 716.40 | 1,000 |
| 16:17:37 | 716.40 | 826 |
| 16:17:41 | 716.30 | 969 |
| 16:18:06 | 716.40 | 135 |
| 16:18:06 | 716.40 | 782 |
| 16:18:06 | 716.40 | 507 |
| 16:18:06 | 716.40 | 1,203 |
| 16:18:06 | 716.40 | 322 |
| 16:18:12 | 716.70 | 323 |
| 16:18:12 | 716.70 | 1,000 |
| 16:18:12 | 716.70 | 1,000 |
| 16:18:12 | 716.70 | 750 |
| 16:18:12 | 716.70 | 1,000 |
| 16:18:12 | 716.70 | 428 |
| 16:18:12 | 716.70 | 377 |
| 16:18:18 | 716.60 | 849 |
| 16:18:21 | 716.70 | 20 |
| 16:18:21 | 716.70 | 1,000 |
| 16:18:21 | 716.60 | 428 |
| 16:18:21 | 716.60 | 1,000 |
| 16:18:21 | 716.60 | 750 |
| 16:18:21 | 716.60 | 1,000 |
| 16:18:21 | 716.60 | 1,000 |
| 16:18:21 | 716.60 | 1,980 |
| 16:18:21 | 716.50 | 1,000 |
| 16:18:21 | 716.50 | 527 |
| 16:18:21 | 716.50 | 1,000 |
| 16:18:21 | 716.50 | 1,000 |
| 16:18:21 | 716.50 | 900 |
| 16:18:21 | 716.50 | 1,000 |
| 16:18:21 | 716.50 | 498 |
| 16:18:22 | 716.50 | 420 |
| 16:18:27 | 716.50 | 325 |
| 16:18:49 | 716.40 | 1,000 |
| 16:18:50 | 716.40 | 182 |
| 16:18:50 | 716.40 | 1,000 |
| 16:18:50 | 716.40 | 459 |
| 16:18:50 | 716.40 | 16 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 16:18:51 | 716.40 | 1,296 |
| 16:18:51 | 716.40 | 850 |
| 16:18:51 | 716.40 | 556 |
| 16:19:00 | 716.40 | 1,009 |
| 16:19:00 | 716.40 | 156 |
| 16:19:00 | 716.40 | 1,000 |
| 16:19:00 | 716.40 | 155 |
| 16:19:01 | 716.30 | 118 |
| 16:19:01 | 716.30 | 1,000 |
| 16:19:01 | 716.30 | 295 |
| 16:19:01 | 716.30 | 750 |
| 16:19:01 | 716.30 | 725 |
| 16:19:02 | 716.30 | 383 |
| 16:19:09 | 716.30 | 1,000 |
| 16:19:09 | 716.30 | 1,000 |
| 16:19:09 | 716.30 | 1,000 |
| 16:19:14 | 716.20 | 60 |
| 16:19:34 | 716.20 | 985 |
| 16:19:35 | 716.20 | 1,000 |
| 16:19:35 | 716.20 | 1,000 |
| 16:19:35 | 716.20 | 1,000 |
| 16:19:35 | 716.20 | 374 |
| 16:19:35 | 716.20 | 1,190 |
| 16:19:35 | 716.20 | 774 |
| 16:19:54 | 716.10 | 58 |
| 16:20:11 | 716.20 | 1,280 |
| 16:20:11 | 716.20 | 27 |
| 16:20:14 | 716.30 | 718 |
| 16:20:14 | 716.30 | 208 |