

| Time (BST) | Price (p) | Quantity |
|------------|-----------|----------|
| 08:00:31 | 609.80 | 1,689 |
| 08:00:31 | 609.80 | 1,882 |
| 08:00:31 | 609.80 | 375 |
| 08:00:31 | 609.80 | 883 |
| 08:00:31 | 609.80 | 1,044 |
| 08:00:31 | 609.80 | 273 |
| 08:00:31 | 609.80 | 2,047 |
| 08:00:31 | 609.80 | 1,779 |
| 08:00:31 | 609.80 | 1,772 |
| 08:00:31 | 609.80 | 1,833 |
| 08:00:31 | 609.80 | 1,933 |
| 08:00:55 | 609.40 | 2,015 |
| 08:00:55 | 609.40 | 1,728 |
| 08:01:49 | 609.80 | 1,373 |
| 08:01:49 | 609.80 | 1,373 |
| 08:01:49 | 609.80 | 653 |
| 08:01:49 | 609.80 | 720 |
| 08:01:49 | 609.80 | 1,373 |
| 08:01:49 | 609.80 | 1,373 |
| 08:01:49 | 609.80 | 224 |
| 08:02:42 | 610.60 | 1,769 |
| 08:02:42 | 610.60 | 1,774 |
| 08:02:42 | 610.60 | 1,751 |
| 08:02:42 | 610.60 | 1,770 |
| 08:02:42 | 610.60 | 1,818 |
| 08:03:15 | 610.30 | 1,804 |
| 08:03:15 | 610.30 | 1,814 |
| 08:03:40 | 610.20 | 1,938 |
| 08:03:40 | 610.20 | 69 |
| 08:03:40 | 610.20 | 1,857 |
| 08:04:13 | 610.00 | 1,000 |
| 08:04:13 | 610.00 | 341 |
| 08:04:13 | 610.00 | 135 |
| 08:04:13 | 610.00 | 329 |
| 08:04:15 | 610.00 | 542 |
| 08:04:15 | 610.00 | 1,347 |
| 08:04:15 | 610.00 | 1,347 |
| 08:04:15 | 610.00 | 653 |
| 08:04:15 | 610.00 | 137 |
| 08:04:28 | 609.90 | 1,873 |
| 08:04:47 | 609.80 | 2,081 |
| 08:05:20 | 609.40 | 1,336 |
| 08:05:55 | 609.70 | 5,995 |
| 08:06:45 | 609.60 | 1,922 |
| 08:06:45 | 609.60 | 1,892 |
| 08:06:45 | 609.60 | 1,724 |
| 08:06:45 | 609.60 | 1,772 |
| 08:07:09 | 610.00 | 1,776 |
| 08:07:09 | 610.00 | 1,757 |
| 08:08:48 | 609.70 | 1,554 |

| Time (BST) | Price (p) | Quantity |
|------------|-----------|----------|
| 08:08:48 | 609.70 | 1,554 |
| 08:08:48 | 609.70 | 1,483 |
| 08:08:48 | 609.70 | 71 |
| 08:08:48 | 609.70 | 1,180 |
| 08:08:48 | 609.70 | 1,300 |
| 08:08:48 | 609.70 | 254 |
| 08:08:48 | 609.70 | 254 |
| 08:09:13 | 610.10 | 2,661 |
| 08:09:13 | 610.10 | 2,133 |
| 08:09:13 | 610.10 | 653 |
| 08:09:13 | 610.10 | 2,008 |
| 08:09:13 | 610.10 | 600 |
| 08:09:13 | 610.10 | 497 |
| 08:09:13 | 610.10 | 1,054 |
| 08:10:23 | 610.50 | 1,944 |
| 08:10:23 | 610.50 | 824 |
| 08:10:23 | 610.50 | 1,894 |
| 08:10:23 | 610.50 | 1,779 |
| 08:10:23 | 610.50 | 1,260 |
| 08:10:30 | 610.30 | 1,979 |
| 08:11:48 | 611.10 | 2,949 |
| 08:11:48 | 611.10 | 6,084 |
| 08:12:09 | 610.90 | 1,919 |
| 08:12:09 | 610.90 | 1,819 |
| 08:13:02 | 611.50 | 1,924 |
| 08:13:02 | 611.50 | 1,889 |
| 08:13:02 | 611.50 | 1,979 |
| 08:13:25 | 611.30 | 1,862 |
| 08:13:25 | 611.30 | 1,758 |
| 08:13:47 | 611.10 | 655 |
| 08:13:47 | 611.10 | 1,215 |
| 08:13:47 | 611.10 | 444 |
| 08:13:47 | 611.10 | 1,029 |
| 08:13:47 | 611.10 | 389 |
| 08:14:35 | 610.50 | 1,540 |
| 08:14:35 | 610.50 | 1,540 |
| 08:14:35 | 610.50 | 34 |
| 08:14:35 | 610.50 | 1,432 |
| 08:15:10 | 610.60 | 4,658 |
| 08:15:39 | 610.40 | 1,790 |
| 08:15:39 | 610.40 | 2,106 |
| 08:16:06 | 611.00 | 1,259 |
| 08:16:06 | 611.00 | 1,516 |
| 08:16:06 | 611.00 | 890 |
| 08:16:15 | 610.80 | 1,958 |
| 08:16:33 | 611.00 | 1,868 |
| 08:17:21 | 610.80 | 91 |
| 08:17:21 | 610.80 | 1,310 |
| 08:17:21 | 610.80 | 1,964 |

| Time (BST) | Price (p) | Quantity |
|------------|-----------|----------|
| 08:17:21 | 610.80 | 1,310 |
| 08:17:21 | 610.80 | 654 |
| 08:17:21 | 610.80 | 323 |
| 08:17:45 | 610.70 | 488 |
| 08:17:45 | 610.70 | 959 |
| 08:17:45 | 610.70 | 1,447 |
| 08:17:45 | 610.70 | 53 |
| 08:17:45 | 610.70 | 886 |
| 08:18:00 | 610.80 | 1,864 |
| 08:18:30 | 610.50 | 529 |
| 08:19:20 | 610.50 | 47 |
| 08:19:20 | 610.50 | 2,260 |
| 08:19:20 | 610.50 | 6 |
| 08:19:20 | 610.50 | 2,014 |
| 08:19:20 | 610.50 | 6 |
| 08:19:20 | 610.50 | 4,280 |
| 08:19:20 | 610.50 | 47 |
| 08:19:20 | 610.50 | 320 |
| 08:19:41 | 610.30 | 1,903 |
| 08:20:50 | 610.70 | 586 |
| 08:20:50 | 610.70 | 2,440 |
| 08:20:50 | 610.70 | 1,140 |
| 08:20:50 | 610.70 | 2,440 |
| 08:20:50 | 610.70 | 1,140 |
| 08:20:50 | 610.70 | 19 |
| 08:21:02 | 610.50 | 1,948 |
| 08:22:05 | 610.20 | 119 |
| 08:22:05 | 610.20 | 927 |
| 08:22:05 | 610.20 | 1,612 |
| 08:22:05 | 610.20 | 241 |
| 08:22:30 | 610.40 | 218 |
| 08:24:01 | 610.40 | 2,247 |
| 08:24:01 | 610.40 | 2,247 |
| 08:24:01 | 610.40 | 13,300 |
| 08:24:26 | 610.10 | 1,911 |
| 08:24:26 | 610.10 | 1,912 |
| 08:25:54 | 610.30 | 2,330 |
| 08:25:54 | 610.30 | 1,824 |
| 08:25:54 | 610.30 | 689 |
| 08:25:54 | 610.30 | 1,641 |
| 08:25:54 | 610.30 | 353 |
| 08:25:54 | 610.30 | 2,330 |
| 08:26:18 | 610.10 | 257 |
| 08:26:18 | 610.10 | 1,552 |
| 08:26:45 | 610.00 | 4,066 |
| 08:27:04 | 609.70 | 1,911 |
| 08:29:05 | 610.40 | 2,121 |
| 08:29:05 | 610.40 | 1,739 |
| 08:29:05 | 610.40 | 314 |
| 08:29:05 | 610.40 | 1,739 |

| Time (BST) | Price (p) | Quantity |
|------------|-----------|----------|
| 08:29:05 | 610.40 | 68 |
| 08:29:05 | 610.40 | 1,739 |
| 08:29:05 | 610.40 | 1,400 |
| 08:29:05 | 610.40 | 721 |
| 08:29:37 | 610.00 | 1,796 |
| 08:29:37 | 610.00 | 1,796 |
| 08:29:37 | 610.00 | 119 |
| 08:29:37 | 610.00 | 808 |
| 08:29:37 | 610.00 | 988 |
| 08:29:37 | 610.00 | 659 |
| 08:30:02 | 609.80 | 1,994 |
| 08:30:16 | 609.90 | 1,874 |
| 08:31:19 | 609.60 | 5,921 |
| 08:31:45 | 609.70 | 1,978 |
| 08:32:14 | 609.90 | 176 |
| 08:32:14 | 609.90 | 1,515 |
| 08:32:14 | 609.90 | 1,885 |
| 08:32:33 | 610.00 | 1,710 |
| 08:32:50 | 609.90 | 1,790 |
| 08:33:01 | 609.80 | 1,397 |
| 08:33:01 | 609.80 | 657 |
| 08:33:31 | 609.50 | 2,033 |
| 08:34:07 | 609.70 | 1,318 |
| 08:34:07 | 609.70 | 1,318 |
| 08:34:07 | 609.70 | 956 |
| 08:35:23 | 609.80 | 269 |
| 08:35:23 | 609.80 | 1,258 |
| 08:35:33 | 609.80 | 1,527 |
| 08:35:33 | 609.80 | 813 |
| 08:35:33 | 609.80 | 714 |
| 08:35:33 | 609.80 | 1,527 |
| 08:35:55 | 609.90 | 700 |
| 08:36:05 | 609.90 | 201 |
| 08:36:18 | 609.90 | 39 |
| 08:36:18 | 609.90 | 4,304 |
| 08:36:18 | 609.90 | 1,121 |
| 08:36:31 | 609.50 | 1,732 |
| 08:37:25 | 609.70 | 500 |
| 08:37:25 | 609.70 | 828 |
| 08:37:25 | 609.70 | 623 |
| 08:37:25 | 609.70 | 611 |
| 08:39:02 | 610.20 | 2,936 |
| 08:39:02 | 610.20 | 790 |
| 08:39:02 | 610.20 | 3,726 |
| 08:39:04 | 610.20 | 3,726 |
| 08:39:08 | 610.20 | 388 |
| 08:39:08 | 610.20 | 1,034 |
| 08:39:25 | 610.00 | 1,870 |
| 08:39:50 | 610.10 | 2,056 |
| 08:40:28 | 609.80 | 2,400 |

| Time (BST) | Price (p) | Quantity |
|------------|-----------|----------|
| 08:40:28 | 609.80 | 1,135 |
| 08:43:30 | 610.10 | 100 |
| 08:43:30 | 610.10 | 3,565 |
| 08:43:30 | 610.10 | 2,810 |
| 08:43:30 | 610.10 | 2,810 |
| 08:43:30 | 610.10 | 75 |
| 08:43:30 | 610.10 | 3,590 |
| 08:43:30 | 610.10 | 75 |
| 08:43:30 | 610.10 | 1,110 |
| 08:44:15 | 610.00 | 200 |
| 08:44:15 | 610.00 | 2,042 |
| 08:44:31 | 609.90 | 1,994 |
| 08:44:31 | 609.80 | 1,996 |
| 08:44:31 | 609.80 | 1,806 |
| 08:46:53 | 609.60 | 2,205 |
| 08:46:53 | 609.60 | 2,205 |
| 08:46:53 | 609.60 | 1,112 |
| 08:46:53 | 609.60 | 1,093 |
| 08:46:53 | 609.60 | 2,205 |
| 08:46:53 | 609.60 | 759 |
| 08:47:08 | 609.60 | 1,782 |
| 08:48:15 | 609.50 | 1,480 |
| 08:48:15 | 609.50 | 3,896 |
| 08:48:45 | 609.50 | 1,024 |
| 08:48:45 | 609.50 | 2,594 |
| 08:49:11 | 609.30 | 1,720 |
| 08:49:45 | 609.20 | 1,923 |
| 08:49:45 | 609.20 | 2,013 |
| 08:50:15 | 609.20 | 2,017 |
| 08:50:27 | 609.20 | 1,930 |
| 08:50:27 | 609.20 | 1,905 |
| 08:50:27 | 609.20 | 238 |
| 08:51:37 | 609.50 | 1,991 |
| 08:51:55 | 609.60 | 1,272 |
| 08:51:55 | 609.60 | 703 |
| 08:52:03 | 609.60 | 1,907 |
| 08:52:25 | 609.60 | 500 |
| 08:52:36 | 609.60 | 2,161 |
| 08:53:00 | 609.30 | 1,850 |
| 08:53:29 | 609.20 | 1,788 |
| 08:53:40 | 609.30 | 300 |
| 08:53:40 | 609.30 | 1,490 |
| 08:54:12 | 609.70 | 1,921 |
| 08:55:00 | 609.70 | 4,037 |
| 08:55:23 | 609.70 | 1,933 |
| 08:56:25 | 609.20 | 4,291 |
| 08:56:25 | 609.20 | 2,368 |
| 08:57:10 | 609.10 | 200 |
| 08:57:42 | 609.10 | 119 |
| 08:57:52 | 609.20 | 1,548 |

| Time (BST) | Price (p) | Quantity |
|------------|-----------|----------|
| 08:57:52 | 609.20 | 1,748 |
| 08:57:52 | 609.20 | 1,548 |
| 08:57:52 | 609.20 | 1,548 |
| 08:58:15 | 609.10 | 100 |
| 08:59:20 | 609.20 | 7,611 |
| 08:59:32 | 609.30 | 1,792 |
| 09:00:07 | 609.50 | 1,086 |
| 09:00:07 | 609.50 | 766 |
| 09:00:07 | 609.50 | 51 |
| 09:00:33 | 609.50 | 1,535 |
| 09:00:33 | 609.50 | 238 |
| 09:01:30 | 609.50 | 491 |
| 09:01:30 | 609.50 | 1,372 |
| 09:01:30 | 609.50 | 1,860 |
| 09:02:24 | 609.50 | 2,126 |
| 09:02:24 | 609.50 | 577 |
| 09:02:24 | 609.50 | 1,440 |
| 09:02:27 | 609.40 | 120 |
| 09:03:33 | 609.10 | 2,940 |
| 09:03:33 | 609.10 | 2,046 |
| 09:03:33 | 609.10 | 496 |
| 09:04:32 | 609.20 | 2,043 |
| 09:04:32 | 609.20 | 2,043 |
| 09:04:43 | 609.20 | 1,378 |
| 09:04:43 | 609.20 | 181 |
| 09:05:00 | 609.10 | 1,909 |
| 09:06:11 | 609.10 | 2,656 |
| 09:06:11 | 609.10 | 1,479 |
| 09:06:11 | 609.10 | 2,021 |
| 09:06:24 | 608.90 | 1,248 |
| 09:07:08 | 609.10 | 2,213 |
| 09:07:59 | 609.40 | 1,200 |
| 09:07:59 | 609.40 | 1,100 |
| 09:07:59 | 609.40 | 1,000 |
| 09:07:59 | 609.40 | 947 |
| 09:09:14 | 609.00 | 1,853 |
| 09:09:14 | 609.00 | 1,747 |
| 09:10:31 | 608.70 | 538 |
| 09:10:31 | 608.70 | 528 |
| 09:10:31 | 608.70 | 3,165 |
| 09:10:31 | 608.70 | 1,537 |
| 09:10:31 | 608.70 | 1,066 |
| 09:10:31 | 608.70 | 1,447 |
| 09:11:52 | 608.40 | 213 |
| 09:11:52 | 608.40 | 1,081 |
| 09:12:41 | 608.30 | 4,000 |
| 09:12:41 | 608.30 | 3,122 |
| 09:14:47 | 608.80 | 2,015 |
| 09:14:47 | 608.80 | 1,759 |
| 09:14:47 | 608.80 | 256 |

| Time (BST) | Price (p) | Quantity |
|------------|-----------|----------|
| 09:14:47 | 608.80 | 495 |
| 09:14:47 | 608.80 | 1,520 |
| 09:15:03 | 609.10 | 1,214 |
| 09:15:03 | 609.10 | 1,214 |
| 09:15:03 | 609.10 | 200 |
| 09:16:04 | 609.10 | 2,012 |
| 09:16:04 | 609.10 | 1,933 |
| 09:16:05 | 609.00 | 846 |
| 09:16:05 | 609.00 | 692 |
| 09:16:05 | 609.00 | 846 |
| 09:17:12 | 608.90 | 1,812 |
| 09:18:21 | 608.60 | 2,450 |
| 09:18:21 | 608.60 | 1,810 |
| 09:18:21 | 608.60 | 1,763 |
| 09:18:23 | 608.50 | 2,515 |
| 09:18:23 | 608.50 | 3,113 |
| 09:18:23 | 608.50 | 2,182 |
| 09:18:23 | 608.50 | 847 |
| 09:18:23 | 608.50 | 1,335 |
| 09:18:24 | 608.50 | 1,223 |
| 09:20:11 | 608.70 | 1,860 |
| 09:20:11 | 608.70 | 1,808 |
| 09:20:11 | 608.70 | 2,215 |
| 09:20:11 | 608.70 | 1,808 |
| 09:23:17 | 608.80 | 2,070 |
| 09:23:36 | 608.70 | 1,592 |
| 09:23:36 | 608.70 | 347 |
| 09:24:11 | 608.60 | 276 |
| 09:24:11 | 608.60 | 84 |
| 09:24:11 | 608.60 | 1,689 |
| 09:24:48 | 608.50 | 2,521 |
| 09:24:55 | 608.40 | 2,420 |
| 09:25:56 | 608.20 | 1,028 |
| 09:25:56 | 608.20 | 3,204 |
| 09:25:56 | 608.20 | 1,738 |
| 09:25:56 | 608.20 | 2,902 |
| 09:25:56 | 608.20 | 2,793 |
| 09:25:56 | 608.20 | 1,990 |
| 09:29:44 | 608.00 | 6,812 |
| 09:30:34 | 608.20 | 935 |
| 09:30:34 | 608.20 | 490 |
| 09:30:34 | 608.20 | 551 |
| 09:30:34 | 608.20 | 927 |
| 09:30:34 | 608.20 | 38 |
| 09:32:33 | 607.60 | 1,338 |
| 09:32:33 | 607.60 | 948 |
| 09:32:33 | 607.60 | 390 |
| 09:32:33 | 607.60 | 1,338 |
| 09:32:33 | 607.60 | 390 |
| 09:32:33 | 607.60 | 390 |

| Time (BST) | Price (p) | Quantity |
|------------|-----------|----------|
| 09:32:33 | 607.60 | 390 |
| 09:32:33 | 607.60 | 168 |
| 09:32:33 | 607.60 | 1,170 |
| 09:32:33 | 607.60 | 298 |
| 09:32:33 | 607.60 | 698 |
| 09:32:33 | 607.60 | 250 |
| 09:32:33 | 607.60 | 92 |
| 09:32:33 | 607.60 | 1,246 |
| 09:32:33 | 607.60 | 558 |
| 09:32:33 | 607.60 | 92 |
| 09:32:33 | 607.60 | 482 |
| 09:32:33 | 607.60 | 206 |
| 09:32:33 | 607.60 | 482 |
| 09:32:33 | 607.60 | 206 |
| 09:32:33 | 607.60 | 482 |
| 09:32:33 | 607.60 | 650 |
| 09:32:33 | 607.60 | 109 |
| 09:34:42 | 608.00 | 1,372 |
| 09:34:42 | 608.00 | 4,166 |
| 09:34:42 | 608.00 | 603 |
| 09:36:35 | 608.50 | 2,408 |
| 09:36:35 | 608.50 | 4,705 |
| 09:37:00 | 608.50 | 2,064 |
| 09:40:14 | 609.00 | 2,095 |
| 09:40:14 | 609.00 | 2,095 |
| 09:40:14 | 609.00 | 2,261 |
| 09:40:14 | 609.00 | 2,095 |
| 09:40:14 | 609.00 | 90 |
| 09:43:04 | 609.00 | 1,377 |
| 09:43:04 | 609.00 | 200 |
| 09:43:04 | 609.00 | 572 |
| 09:43:04 | 609.00 | 518 |
| 09:43:04 | 609.00 | 185 |
| 09:43:04 | 609.00 | 160 |
| 09:43:04 | 609.00 | 1,032 |
| 09:43:04 | 609.00 | 1,290 |
| 09:43:04 | 609.00 | 660 |
| 09:43:04 | 609.00 | 1,032 |
| 09:43:04 | 609.00 | 573 |
| 09:43:04 | 609.00 | 717 |
| 09:43:04 | 609.00 | 1,271 |
| 09:43:04 | 609.00 | 106 |
| 09:43:04 | 609.00 | 1,271 |
| 09:43:04 | 609.00 | 296 |
| 09:43:04 | 609.00 | 785 |
| 09:43:04 | 609.00 | 296 |
| 09:43:04 | 609.00 | 296 |
| 09:43:04 | 609.00 | 1,081 |
| 09:43:04 | 609.00 | 1,377 |
| 09:43:04 | 609.00 | 1,109 |

| Time (BST) | Price (p) | Quantity |
|------------|-----------|----------|
| 09:43:04 | 609.00 | 268 |
| 09:43:04 | 609.00 | 526 |
| 09:43:04 | 609.00 | 767 |
| 09:43:04 | 609.00 | 44 |
| 09:43:04 | 609.00 | 289 |
| 09:43:04 | 609.00 | 273 |
| 09:43:04 | 609.00 | 4 |
| 09:43:04 | 609.00 | 1,377 |
| 09:43:04 | 609.00 | 111 |
| 09:45:09 | 609.20 | 3,531 |
| 09:46:00 | 608.90 | 777 |
| 09:46:00 | 609.00 | 1,827 |
| 09:46:46 | 609.00 | 1,814 |
| 09:47:01 | 608.90 | 2,589 |
| 09:47:36 | 608.70 | 412 |
| 09:47:36 | 608.70 | 2,152 |
| 09:47:36 | 608.70 | 12 |
| 09:47:36 | 608.60 | 2,667 |
| 09:47:36 | 608.60 | 2,245 |
| 09:47:36 | 608.60 | 3,540 |
| 09:48:56 | 608.10 | 1,826 |
| 09:48:56 | 608.10 | 2,176 |
| 09:48:56 | 608.10 | 1,730 |
| 09:49:18 | 608.10 | 1,723 |
| 09:52:44 | 607.70 | 2,044 |
| 09:53:00 | 607.60 | 1,689 |
| 09:54:01 | 607.70 | 3,237 |
| 09:55:02 | 608.00 | 3,516 |
| 09:55:02 | 608.00 | 18 |
| 09:55:02 | 608.00 | 58 |
| 09:55:02 | 608.00 | 2,813 |
| 09:55:02 | 608.00 | 3,003 |
| 09:55:02 | 608.00 | 40 |
| 09:55:02 | 608.00 | 18 |
| 09:55:02 | 608.00 | 531 |
| 09:55:02 | 608.00 | 18 |
| 09:55:02 | 608.00 | 549 |
| 09:55:02 | 608.00 | 518 |
| 09:55:02 | 608.00 | 531 |
| 09:55:02 | 608.00 | 288 |
| 09:57:03 | 608.50 | 1,810 |
| 09:57:03 | 608.50 | 1,787 |
| 09:57:47 | 608.20 | 300 |
| 09:57:47 | 608.20 | 1,723 |
| 09:58:41 | 607.80 | 995 |
| 10:00:12 | 607.60 | 1,954 |
| 10:00:12 | 607.60 | 1,954 |
| 10:00:12 | 607.60 | 965 |
| 10:00:12 | 607.60 | 1,602 |
| 10:00:12 | 607.60 | 352 |

| Time (BST) | Price (p) | Quantity |
|------------|-----------|----------|
| 10:00:12 | 607.60 | 1,271 |
| 10:00:51 | 607.60 | 252 |
| 10:00:51 | 607.60 | 1,762 |
| 10:00:51 | 607.50 | 2,094 |
| 10:00:51 | 607.50 | 1,784 |
| 10:00:51 | 607.50 | 2,273 |
| 10:04:10 | 607.10 | 1,210 |
| 10:04:10 | 607.10 | 1,210 |
| 10:04:10 | 607.10 | 1,210 |
| 10:04:10 | 607.10 | 53 |
| 10:04:10 | 607.10 | 1,210 |
| 10:04:10 | 607.10 | 832 |
| 10:05:36 | 607.50 | 564 |
| 10:05:36 | 607.50 | 726 |
| 10:05:36 | 607.50 | 194 |
| 10:06:28 | 607.40 | 1,264 |
| 10:06:28 | 607.40 | 2,349 |
| 10:06:28 | 607.40 | 2,068 |
| 10:07:39 | 607.80 | 1,091 |
| 10:07:39 | 607.80 | 4,857 |
| 10:07:44 | 607.60 | 1,711 |
| 10:07:44 | 607.60 | 1,747 |
| 10:07:44 | 607.60 | 1,805 |
| 10:10:02 | 608.30 | 1,792 |
| 10:10:26 | 608.30 | 1,895 |
| 10:11:23 | 608.20 | 1,755 |
| 10:11:23 | 608.20 | 95 |
| 10:13:33 | 608.50 | 86 |
| 10:13:33 | 608.50 | 1,331 |
| 10:13:33 | 608.50 | 6 |
| 10:14:39 | 608.90 | 157 |
| 10:14:48 | 608.90 | 1,888 |
| 10:14:48 | 608.90 | 1,054 |
| 10:14:48 | 608.90 | 1,000 |
| 10:14:48 | 608.90 | 625 |
| 10:14:48 | 608.90 | 586 |
| 10:15:15 | 608.90 | 1,211 |
| 10:15:15 | 608.90 | 1,877 |
| 10:15:15 | 608.90 | 1,211 |
| 10:15:15 | 608.90 | 1,211 |
| 10:18:19 | 609.00 | 2,366 |
| 10:18:19 | 609.00 | 258 |
| 10:18:19 | 609.00 | 733 |
| 10:18:19 | 609.00 | 100 |
| 10:18:19 | 609.00 | 472 |
| 10:18:19 | 609.00 | 728 |
| 10:18:19 | 609.00 | 375 |
| 10:18:19 | 609.00 | 949 |
| 10:18:19 | 609.00 | 1,051 |
| 10:18:22 | 609.00 | 767 |

| Time (BST) | Price (p) | Quantity |
|------------|-----------|----------|
| 10:18:22 | 609.00 | 2,624 |
| 10:18:22 | 609.00 | 396 |
| 10:18:22 | 609.00 | 1,524 |
| 10:18:22 | 609.00 | 469 |
| 10:18:22 | 608.90 | 1,871 |
| 10:18:22 | 608.90 | 1,229 |
| 10:18:22 | 608.90 | 596 |
| 10:20:47 | 608.90 | 3,635 |
| 10:21:27 | 608.70 | 404 |
| 10:21:27 | 608.70 | 1,445 |
| 10:21:27 | 608.60 | 1,779 |
| 10:21:27 | 608.60 | 1,724 |
| 10:21:27 | 608.60 | 1,988 |
| 10:22:47 | 608.40 | 437 |
| 10:22:47 | 608.40 | 1,877 |
| 10:23:47 | 608.10 | 1,816 |
| 10:23:47 | 608.10 | 1,395 |
| 10:23:47 | 608.10 | 1,762 |
| 10:23:47 | 608.10 | 404 |
| 10:24:14 | 607.80 | 264 |
| 10:24:14 | 607.80 | 1,097 |
| 10:24:14 | 607.80 | 495 |
| 10:26:36 | 607.60 | 231 |
| 10:26:36 | 607.60 | 50 |
| 10:26:36 | 607.60 | 838 |
| 10:26:36 | 607.60 | 171 |
| 10:26:36 | 607.60 | 634 |
| 10:26:55 | 607.50 | 226 |
| 10:26:55 | 607.50 | 1,486 |
| 10:26:55 | 607.50 | 226 |
| 10:26:56 | 607.40 | 280 |
| 10:27:37 | 607.30 | 1,156 |
| 10:27:37 | 607.30 | 680 |
| 10:28:44 | 607.90 | 1,558 |
| 10:28:44 | 607.90 | 225 |
| 10:28:44 | 607.90 | 627 |
| 10:28:44 | 607.90 | 79 |
| 10:28:44 | 607.90 | 627 |
| 10:28:44 | 607.90 | 79 |
| 10:30:14 | 608.10 | 1,115 |
| 10:30:14 | 608.10 | 2,944 |
| 10:30:22 | 607.90 | 1,822 |
| 10:30:22 | 607.80 | 1,759 |
| 10:30:22 | 607.80 | 1,910 |
| 10:30:22 | 607.80 | 1,733 |
| 10:33:07 | 607.40 | 205 |
| 10:33:07 | 607.40 | 6 |
| 10:33:07 | 607.40 | 1,308 |
| 10:33:07 | 607.40 | 199 |
| 10:33:07 | 607.40 | 6 |

| Time (BST) | Price (p) | Quantity |
|------------|-----------|----------|
| 10:34:23 | 607.30 | 387 |
| 10:34:23 | 607.30 | 866 |
| 10:34:23 | 607.30 | 1,253 |
| 10:34:23 | 607.30 | 1,378 |
| 10:34:23 | 607.20 | 2,004 |
| 10:34:23 | 607.20 | 1,774 |
| 10:34:23 | 607.20 | 1,840 |
| 10:34:23 | 607.20 | 1,730 |
| 10:35:16 | 607.00 | 662 |
| 10:35:16 | 607.00 | 974 |
| 10:37:52 | 607.00 | 1,962 |
| 10:38:16 | 606.90 | 995 |
| 10:38:16 | 606.90 | 839 |
| 10:38:56 | 606.90 | 1,965 |
| 10:39:52 | 606.70 | 1,857 |
| 10:39:52 | 606.70 | 1,788 |
| 10:41:15 | 607.20 | 218 |
| 10:41:15 | 607.20 | 4,163 |
| 10:42:48 | 606.90 | 2,138 |
| 10:42:48 | 606.90 | 2,009 |
| 10:43:56 | 606.60 | 1,542 |
| 10:45:28 | 606.60 | 2,058 |
| 10:45:28 | 606.60 | 2,059 |
| 10:45:28 | 606.60 | 1,542 |
| 10:45:28 | 606.60 | 1,169 |
| 10:46:14 | 606.80 | 237 |
| 10:46:14 | 606.80 | 2,890 |
| 10:46:14 | 606.80 | 733 |
| 10:46:14 | 606.80 | 237 |
| 10:49:10 | 606.70 | 975 |
| 10:49:10 | 606.70 | 800 |
| 10:49:10 | 606.70 | 2,876 |
| 10:49:10 | 606.70 | 1,850 |
| 10:49:10 | 606.70 | 1,809 |
| 10:49:10 | 606.70 | 9 |
| 10:49:56 | 606.50 | 832 |
| 10:49:56 | 606.50 | 1,245 |
| 10:51:07 | 606.80 | 1,217 |
| 10:52:08 | 607.00 | 3,742 |
| 10:52:08 | 607.00 | 563 |
| 10:54:20 | 606.70 | 178 |
| 10:54:20 | 606.70 | 1,174 |
| 10:54:20 | 606.70 | 1,352 |
| 10:54:20 | 606.70 | 84 |
| 10:54:20 | 606.70 | 1,352 |
| 10:54:20 | 606.70 | 1,352 |
| 10:54:20 | 606.70 | 231 |
| 10:54:20 | 606.70 | 1,121 |
| 10:54:20 | 606.70 | 36 |
| 10:54:20 | 606.70 | 291 |

| Time (BST) | Price (p) | Quantity |
|------------|-----------|----------|
| 10:57:12 | 607.30 | 1,422 |
| 10:57:12 | 607.30 | 1,155 |
| 10:57:12 | 607.30 | 573 |
| 10:57:12 | 607.30 | 766 |
| 10:57:12 | 607.30 | 83 |
| 10:57:12 | 607.30 | 766 |
| 10:57:12 | 607.30 | 656 |
| 10:57:12 | 607.30 | 766 |
| 10:57:12 | 607.30 | 83 |
| 10:57:12 | 607.30 | 769 |
| 10:57:12 | 607.30 | 249 |
| 10:57:12 | 607.30 | 77 |
| 10:57:12 | 607.30 | 327 |
| 10:57:12 | 607.30 | 439 |
| 10:57:12 | 607.30 | 766 |
| 10:57:12 | 607.30 | 327 |
| 10:57:12 | 607.30 | 329 |
| 10:57:12 | 607.30 | 56 |
| 10:59:22 | 607.80 | 1,985 |
| 10:59:22 | 607.80 | 1,985 |
| 10:59:22 | 607.80 | 1,985 |
| 10:59:22 | 607.80 | 667 |
| 10:59:22 | 607.80 | 1,108 |
| 11:00:34 | 607.70 | 2,354 |
| 11:00:53 | 607.60 | 2,626 |
| 11:04:35 | 607.90 | 2,824 |
| 11:04:35 | 607.90 | 1,411 |
| 11:04:35 | 607.90 | 239 |
| 11:04:35 | 607.90 | 664 |
| 11:04:35 | 607.90 | 809 |
| 11:04:35 | 607.90 | 177 |
| 11:04:35 | 607.90 | 378 |
| 11:04:35 | 607.90 | 408 |
| 11:04:35 | 607.90 | 374 |
| 11:04:35 | 607.90 | 947 |
| 11:04:35 | 607.90 | 239 |
| 11:04:35 | 607.90 | 3,757 |
| 11:04:35 | 607.90 | 795 |
| 11:04:35 | 607.90 | 128 |
| 11:04:36 | 607.80 | 2,221 |
| 11:04:36 | 607.80 | 2,005 |
| 11:04:36 | 607.80 | 2,990 |
| 11:08:08 | 607.80 | 904 |
| 11:08:08 | 607.80 | 800 |
| 11:09:44 | 608.10 | 2,248 |
| 11:09:44 | 608.10 | 2,324 |
| 11:09:44 | 608.10 | 62 |
| 11:10:30 | 608.20 | 2,078 |
| 11:11:33 | 608.30 | 4,375 |
| 11:11:46 | 608.00 | 3,431 |

| Time (BST) | Price (p) | Quantity |
|------------|-----------|----------|
| 11:11:46 | 608.00 | 2,022 |
| 11:11:46 | 608.00 | 698 |
| 11:11:46 | 608.00 | 2,137 |
| 11:11:46 | 608.00 | 788 |
| 11:11:46 | 608.00 | 614 |
| 11:15:15 | 608.10 | 354 |
| 11:15:15 | 608.10 | 771 |
| 11:15:15 | 608.10 | 641 |
| 11:15:15 | 608.00 | 1,776 |
| 11:15:15 | 608.00 | 1,794 |
| 11:15:15 | 608.00 | 1,950 |
| 11:15:15 | 608.00 | 1,789 |
| 11:15:15 | 608.00 | 3,084 |
| 11:20:22 | 608.40 | 1,458 |
| 11:20:22 | 608.40 | 1,458 |
| 11:20:22 | 608.40 | 1,386 |
| 11:20:22 | 608.40 | 72 |
| 11:20:22 | 608.40 | 672 |
| 11:20:22 | 608.30 | 2,268 |
| 11:20:22 | 608.30 | 2,516 |
| 11:20:22 | 608.30 | 2,442 |
| 11:20:22 | 608.30 | 2,169 |
| 11:23:58 | 607.80 | 1,772 |
| 11:25:15 | 607.90 | 4,415 |
| 11:27:27 | 608.20 | 1,527 |
| 11:27:27 | 608.20 | 324 |
| 11:27:27 | 608.20 | 1,081 |
| 11:27:27 | 608.20 | 446 |
| 11:27:27 | 608.20 | 446 |
| 11:27:27 | 608.20 | 1,035 |
| 11:27:27 | 608.20 | 46 |
| 11:27:27 | 608.20 | 599 |
| 11:27:27 | 608.20 | 177 |
| 11:27:27 | 608.20 | 152 |
| 11:27:34 | 608.30 | 1,975 |
| 11:29:20 | 608.20 | 4,063 |
| 11:30:02 | 608.10 | 3,991 |
| 11:30:24 | 607.90 | 489 |
| 11:31:20 | 608.00 | 1,979 |
| 11:33:20 | 608.00 | 2,601 |
| 11:33:20 | 608.00 | 445 |
| 11:33:20 | 608.00 | 148 |
| 11:33:20 | 608.00 | 1,268 |
| 11:33:20 | 608.00 | 804 |
| 11:33:20 | 608.00 | 747 |
| 11:33:48 | 608.00 | 2,018 |
| 11:34:03 | 607.90 | 1,926 |
| 11:35:04 | 607.80 | 1,961 |
| 11:36:53 | 608.30 | 1,465 |
| 11:36:53 | 608.30 | 1,465 |

| Time (BST) | Price (p) | Quantity |
|------------|-----------|----------|
| 11:36:53 | 608.30 | 849 |
| 11:36:53 | 608.30 | 434 |
| 11:36:53 | 608.30 | 182 |
| 11:36:53 | 608.30 | 1,113 |
| 11:38:44 | 608.30 | 5,064 |
| 11:39:59 | 608.60 | 3,138 |
| 11:39:59 | 608.60 | 692 |
| 11:40:27 | 608.60 | 2,291 |
| 11:40:59 | 608.70 | 2,359 |
| 11:42:52 | 608.70 | 4,780 |
| 11:43:19 | 608.60 | 1,911 |
| 11:45:24 | 608.50 | 5,054 |
| 11:45:25 | 608.40 | 1,961 |
| 11:45:25 | 608.40 | 1,842 |
| 11:45:25 | 608.40 | 1,879 |
| 11:45:25 | 608.40 | 2,034 |
| 11:48:25 | 608.30 | 268 |
| 11:49:36 | 608.50 | 1,751 |
| 11:49:36 | 608.50 | 2,253 |
| 11:51:04 | 608.70 | 1,194 |
| 11:51:04 | 608.70 | 1,257 |
| 11:51:04 | 608.70 | 1,111 |
| 11:51:04 | 608.70 | 1,257 |
| 11:51:04 | 608.70 | 981 |
| 11:52:03 | 608.80 | 141 |
| 11:52:17 | 609.00 | 2,140 |
| 11:52:41 | 608.90 | 2,184 |
| 11:52:41 | 608.80 | 1,441 |
| 11:52:41 | 608.80 | 676 |
| 11:53:11 | 608.60 | 1,913 |
| 11:53:11 | 608.60 | 1,827 |
| 11:55:38 | 608.40 | 167 |
| 11:55:40 | 608.40 | 200 |
| 11:56:25 | 608.60 | 1,887 |
| 11:56:25 | 608.60 | 1,610 |
| 11:56:49 | 608.50 | 1,092 |
| 11:56:49 | 608.50 | 64 |
| 11:56:49 | 608.50 | 1,043 |
| 11:59:30 | 609.20 | 168 |
| 11:59:30 | 609.20 | 1,091 |
| 11:59:30 | 609.20 | 33 |
| 11:59:30 | 609.20 | 1,226 |
| 11:59:30 | 609.20 | 1,862 |
| 11:59:30 | 609.20 | 1,259 |
| 11:59:30 | 609.20 | 708 |
| 12:02:25 | 608.70 | 2,826 |
| 12:02:25 | 608.70 | 1,442 |
| 12:02:25 | 608.70 | 493 |
| 12:02:46 | 608.70 | 2,556 |
| 12:02:59 | 608.60 | 2,563 |

| Time (BST) | Price (p) | Quantity |
|------------|-----------|----------|
| 12:02:59 | 608.60 | 2,612 |
| 12:02:59 | 608.60 | 1,883 |
| 12:03:53 | 608.50 | 1,803 |
| 12:03:53 | 608.50 | 2,106 |
| 12:07:14 | 608.40 | 1,224 |
| 12:07:15 | 608.40 | 661 |
| 12:07:45 | 608.30 | 1,438 |
| 12:08:17 | 608.20 | 1,987 |
| 12:09:01 | 608.10 | 1,745 |
| 12:11:12 | 608.20 | 447 |
| 12:11:53 | 608.30 | 1,271 |
| 12:11:53 | 608.30 | 1,271 |
| 12:11:53 | 608.30 | 2,753 |
| 12:11:53 | 608.30 | 811 |
| 12:11:53 | 608.30 | 460 |
| 12:11:53 | 608.30 | 811 |
| 12:11:53 | 608.30 | 1,271 |
| 12:11:53 | 608.30 | 791 |
| 12:12:23 | 608.30 | 3,189 |
| 12:16:21 | 608.80 | 3,472 |
| 12:16:21 | 608.80 | 293 |
| 12:16:21 | 608.80 | 2,265 |
| 12:16:21 | 608.80 | 1,500 |
| 12:16:21 | 608.80 | 3,443 |
| 12:17:47 | 608.80 | 1,894 |
| 12:18:12 | 608.60 | 1,541 |
| 12:18:12 | 608.60 | 485 |
| 12:20:06 | 608.50 | 146 |
| 12:20:06 | 608.50 | 1,145 |
| 12:20:06 | 608.50 | 1,763 |
| 12:20:06 | 608.50 | 550 |
| 12:20:06 | 608.50 | 650 |
| 12:20:06 | 608.50 | 91 |
| 12:20:06 | 608.50 | 91 |
| 12:20:23 | 608.40 | 631 |
| 12:21:31 | 608.70 | 325 |
| 12:21:58 | 608.60 | 2,035 |
| 12:21:58 | 608.60 | 5,366 |
| 12:23:38 | 608.50 | 4,179 |
| 12:25:29 | 608.60 | 2,025 |
| 12:25:29 | 608.60 | 48 |
| 12:25:29 | 608.60 | 341 |
| 12:25:29 | 608.60 | 1,536 |
| 12:25:31 | 608.50 | 817 |
| 12:28:56 | 608.60 | 3,833 |
| 12:28:56 | 608.60 | 1,398 |
| 12:29:16 | 608.60 | 3,050 |
| 12:29:16 | 608.60 | 878 |
| 12:30:53 | 608.80 | 2,671 |
| 12:32:57 | 608.80 | 917 |

| Time (BST) | Price (p) | Quantity |
|------------|-----------|----------|
| 12:32:57 | 608.80 | 2,266 |
| 12:32:57 | 608.80 | 1,393 |
| 12:34:00 | 608.70 | 1,259 |
| 12:34:00 | 608.70 | 1,259 |
| 12:34:00 | 608.70 | 1,000 |
| 12:34:00 | 608.70 | 584 |
| 12:35:18 | 608.70 | 4,139 |
| 12:36:35 | 608.70 | 273 |
| 12:36:35 | 608.70 | 1,027 |
| 12:36:35 | 608.70 | 842 |
| 12:38:28 | 608.90 | 5,249 |
| 12:38:28 | 608.80 | 556 |
| 12:38:28 | 608.80 | 1,835 |
| 12:38:28 | 608.80 | 1,839 |
| 12:38:28 | 608.80 | 3,040 |
| 12:38:28 | 608.80 | 1,765 |
| 12:38:28 | 608.80 | 686 |
| 12:38:28 | 608.80 | 1,153 |
| 12:45:12 | 608.30 | 1,187 |
| 12:45:12 | 608.30 | 106 |
| 12:45:12 | 608.30 | 3,634 |
| 12:45:12 | 608.30 | 164 |
| 12:45:12 | 608.30 | 1,129 |
| 12:45:12 | 608.30 | 2,611 |
| 12:45:12 | 608.30 | 339 |
| 12:47:53 | 608.00 | 1,475 |
| 12:47:53 | 608.00 | 1,939 |
| 12:47:53 | 608.00 | 43 |
| 12:47:53 | 608.00 | 1,432 |
| 12:47:53 | 608.00 | 613 |
| 12:48:09 | 607.90 | 2,056 |
| 12:48:09 | 607.80 | 1,185 |
| 12:48:09 | 607.80 | 1,831 |
| 12:48:09 | 607.80 | 1,984 |
| 12:48:09 | 607.80 | 2,776 |
| 12:48:09 | 607.80 | 1,026 |
| 12:53:15 | 608.20 | 100 |
| 12:53:51 | 608.40 | 2,943 |
| 12:53:51 | 608.40 | 2,943 |
| 12:53:51 | 608.40 | 357 |
| 12:54:26 | 608.50 | 2,186 |
| 12:55:34 | 608.70 | 2,331 |
| 12:57:05 | 608.80 | 200 |
| 12:57:10 | 608.80 | 100 |
| 12:57:24 | 608.80 | 1,490 |
| 12:57:24 | 608.80 | 3,389 |
| 12:57:24 | 608.80 | 1,490 |
| 12:57:24 | 608.80 | 768 |
| 12:58:42 | 609.00 | 1,474 |
| 12:58:42 | 609.00 | 356 |

| Time (BST) | Price (p) | Quantity |
|------------|-----------|----------|
| 12:59:06 | 609.00 | 733 |
| 12:59:06 | 609.00 | 83 |
| 12:59:06 | 609.00 | 330 |
| 12:59:06 | 609.00 | 356 |
| 12:59:06 | 609.00 | 795 |
| 12:59:52 | 608.90 | 2,338 |
| 13:01:24 | 609.40 | 2,187 |
| 13:01:34 | 609.50 | 123 |
| 13:01:34 | 609.50 | 1,403 |
| 13:01:34 | 609.50 | 535 |
| 13:02:30 | 609.70 | 2,314 |
| 13:02:30 | 609.60 | 1,846 |
| 13:02:30 | 609.60 | 3,323 |
| 13:02:30 | 609.60 | 2,158 |
| 13:02:30 | 609.60 | 2,167 |
| 13:04:10 | 609.90 | 1,812 |
| 13:04:10 | 609.90 | 1,765 |
| 13:04:10 | 609.90 | 1,884 |
| 13:07:59 | 610.30 | 881 |
| 13:07:59 | 610.30 | 1,178 |
| 13:07:59 | 610.30 | 94 |
| 13:09:02 | 610.40 | 905 |
| 13:09:02 | 610.40 | 2,970 |
| 13:11:33 | 611.10 | 226 |
| 13:11:33 | 611.10 | 288 |
| 13:11:33 | 611.10 | 856 |
| 13:11:50 | 611.10 | 100 |
| 13:11:56 | 611.10 | 1,270 |
| 13:11:56 | 611.10 | 1,055 |
| 13:11:56 | 611.10 | 1,370 |
| 13:11:56 | 611.10 | 339 |
| 13:11:56 | 611.10 | 533 |
| 13:11:56 | 611.10 | 476 |
| 13:11:56 | 611.10 | 1,370 |
| 13:11:56 | 611.10 | 385 |
| 13:12:45 | 611.30 | 1,757 |
| 13:12:45 | 611.30 | 671 |
| 13:13:42 | 611.30 | 1,745 |
| 13:15:00 | 611.20 | 47 |
| 13:17:15 | 611.70 | 100 |
| 13:17:30 | 611.80 | 300 |
| 13:17:30 | 611.80 | 1,338 |
| 13:17:30 | 611.80 | 1,517 |
| 13:17:30 | 611.80 | 1,338 |
| 13:17:30 | 611.80 | 2,662 |
| 13:17:30 | 611.80 | 1,338 |
| 13:17:30 | 611.80 | 1,338 |
| 13:18:44 | 612.00 | 1,517 |
| 13:18:44 | 612.00 | 1,517 |
| 13:18:44 | 612.00 | 848 |

| Time (BST) | Price (p) | Quantity |
|------------|-----------|----------|
| 13:18:44 | 612.00 | 1,517 |
| 13:19:05 | 611.90 | 1,713 |
| 13:19:05 | 611.90 | 884 |
| 13:19:05 | 611.90 | 2,439 |
| 13:19:05 | 611.90 | 907 |
| 13:19:05 | 611.90 | 1,954 |
| 13:19:05 | 611.90 | 485 |
| 13:19:05 | 611.90 | 604 |
| 13:23:35 | 611.90 | 5,076 |
| 13:23:35 | 611.90 | 3,764 |
| 13:23:35 | 611.80 | 1,141 |
| 13:23:35 | 611.80 | 1,711 |
| 13:23:35 | 611.80 | 638 |
| 13:23:35 | 611.80 | 1,086 |
| 13:23:35 | 611.80 | 48 |
| 13:23:35 | 611.80 | 112 |
| 13:23:35 | 611.80 | 1,426 |
| 13:23:35 | 611.80 | 112 |
| 13:27:00 | 611.50 | 1,846 |
| 13:27:36 | 611.40 | 2,065 |
| 13:27:44 | 611.30 | 1,950 |
| 13:27:47 | 611.20 | 464 |
| 13:27:47 | 611.20 | 2,270 |
| 13:27:47 | 611.20 | 1,828 |
| 13:27:47 | 611.20 | 2,652 |
| 13:27:47 | 611.20 | 1,419 |
| 13:31:48 | 611.20 | 3,190 |
| 13:31:48 | 611.20 | 1,411 |
| 13:32:22 | 611.10 | 659 |
| 13:32:22 | 611.10 | 2,006 |
| 13:33:05 | 610.90 | 3,824 |
| 13:33:05 | 610.90 | 1,946 |
| 13:33:05 | 610.90 | 2,983 |
| 13:33:05 | 610.90 | 1,876 |
| 13:35:43 | 611.00 | 1,746 |
| 13:37:56 | 611.60 | 4,016 |
| 13:37:56 | 611.60 | 2,505 |
| 13:37:58 | 611.50 | 483 |
| 13:39:20 | 612.10 | 1,300 |
| 13:39:20 | 612.10 | 5,057 |
| 13:40:07 | 611.90 | 3,345 |
| 13:42:10 | 612.00 | 6,060 |
| 13:44:16 | 612.20 | 1,502 |
| 13:44:16 | 612.20 | 1,502 |
| 13:44:16 | 612.20 | 1,008 |
| 13:44:16 | 612.20 | 1,502 |
| 13:44:16 | 612.20 | 1,502 |
| 13:44:16 | 612.20 | 945 |
| 13:45:29 | 612.30 | 54 |
| 13:45:29 | 612.30 | 1,616 |

| Time (BST) | Price (p) | Quantity |
|------------|-----------|----------|
| 13:45:29 | 612.30 | 1,670 |
| 13:45:29 | 612.30 | 405 |
| 13:46:27 | 612.40 | 5,425 |
| 13:47:49 | 612.30 | 2,029 |
| 13:47:49 | 612.30 | 1,992 |
| 13:48:04 | 612.30 | 2,030 |
| 13:48:50 | 612.30 | 100 |
| 13:49:43 | 612.30 | 1,300 |
| 13:49:43 | 612.30 | 1,872 |
| 13:49:43 | 612.20 | 1,891 |
| 13:49:43 | 612.30 | 1,002 |
| 13:49:43 | 612.30 | 1,300 |
| 13:49:43 | 612.20 | 65 |
| 13:49:43 | 612.20 | 2,237 |
| 13:49:43 | 612.20 | 1,000 |
| 13:49:43 | 612.20 | 1,237 |
| 13:49:43 | 612.20 | 1,113 |
| 13:49:43 | 612.20 | 1,124 |
| 13:49:43 | 612.20 | 113 |
| 13:49:43 | 612.20 | 2 |
| 13:52:19 | 612.50 | 1,794 |
| 13:53:19 | 612.60 | 1,800 |
| 13:53:19 | 612.60 | 1,733 |
| 13:53:54 | 612.60 | 1,741 |
| 13:54:02 | 612.50 | 2,106 |
| 13:54:53 | 612.30 | 2,737 |
| 13:55:23 | 612.30 | 2,657 |
| 13:55:56 | 612.10 | 2,562 |
| 13:55:56 | 612.10 | 2,123 |
| 13:55:56 | 612.10 | 2,661 |
| 13:55:56 | 612.10 | 2,126 |
| 13:55:56 | 612.10 | 2,385 |
| 13:59:33 | 612.70 | 269 |
| 13:59:33 | 612.70 | 2,131 |
| 13:59:33 | 612.70 | 1,930 |
| 13:59:34 | 612.60 | 750 |
| 14:01:45 | 613.20 | 3,808 |
| 14:01:45 | 613.20 | 1,677 |
| 14:01:45 | 613.20 | 3,021 |
| 14:02:20 | 613.30 | 19 |
| 14:02:20 | 613.30 | 997 |
| 14:02:20 | 613.30 | 1,379 |
| 14:02:27 | 613.10 | 2,350 |
| 14:02:27 | 613.10 | 1,874 |
| 14:02:27 | 613.10 | 2,265 |
| 14:02:27 | 613.10 | 2,661 |
| 14:02:41 | 612.60 | 1,805 |
| 14:08:20 | 612.60 | 5,828 |
| 14:08:20 | 612.60 | 5,845 |
| 14:09:08 | 612.50 | 4,477 |

| Time (BST) | Price (p) | Quantity |
|------------|-----------|----------|
| 14:10:36 | 612.50 | 1,239 |
| 14:10:36 | 612.50 | 1,239 |
| 14:10:36 | 612.50 | 1,239 |
| 14:10:51 | 612.40 | 2,069 |
| 14:10:51 | 612.40 | 1,755 |
| 14:10:51 | 612.50 | 4,527 |
| 14:10:51 | 612.40 | 913 |
| 14:10:51 | 612.40 | 1,222 |
| 14:10:51 | 612.40 | 3,433 |
| 14:11:22 | 612.20 | 1,801 |
| 14:15:15 | 612.70 | 4,385 |
| 14:17:04 | 612.70 | 3,424 |
| 14:17:04 | 612.70 | 3,385 |
| 14:17:04 | 612.70 | 4,582 |
| 14:18:38 | 612.40 | 2,260 |
| 14:18:38 | 612.40 | 1,801 |
| 14:18:39 | 612.30 | 2,362 |
| 14:18:39 | 612.30 | 2,905 |
| 14:18:39 | 612.30 | 4,708 |
| 14:18:39 | 612.30 | 2,151 |
| 14:18:39 | 612.30 | 2,200 |
| 14:18:39 | 612.30 | 341 |
| 14:23:07 | 612.20 | 2,979 |
| 14:23:07 | 612.20 | 4,355 |
| 14:23:47 | 611.90 | 3,223 |
| 14:23:47 | 611.90 | 4,490 |
| 14:23:47 | 611.90 | 3,265 |
| 14:23:47 | 611.90 | 2,148 |
| 14:23:47 | 611.90 | 2,664 |
| 14:23:47 | 612.00 | 3,107 |
| 14:27:09 | 612.20 | 1,982 |
| 14:29:30 | 612.40 | 100 |
| 14:30:00 | 612.40 | 200 |
| 14:30:01 | 612.40 | 288 |
| 14:30:01 | 612.40 | 1,682 |
| 14:30:01 | 612.40 | 1,421 |
| 14:30:01 | 612.40 | 1,238 |
| 14:30:01 | 612.40 | 5,517 |
| 14:30:01 | 612.40 | 1,238 |
| 14:30:01 | 612.40 | 886 |
| 14:30:01 | 612.40 | 528 |
| 14:30:01 | 612.40 | 7 |
| 14:30:01 | 612.40 | 1,078 |
| 14:30:01 | 612.40 | 160 |
| 14:30:01 | 612.40 | 660 |
| 14:30:01 | 612.40 | 761 |
| 14:30:01 | 612.40 | 1,238 |
| 14:30:01 | 612.40 | 1,129 |
| 14:30:01 | 612.40 | 488 |
| 14:30:01 | 612.30 | 875 |

| Time (BST) | Price (p) | Quantity |
|------------|-----------|----------|
| 14:30:01 | 612.30 | 913 |
| 14:30:01 | 612.30 | 2,237 |
| 14:30:01 | 612.30 | 3,833 |
| 14:30:01 | 612.30 | 2,185 |
| 14:30:01 | 612.30 | 1,997 |
| 14:30:01 | 612.30 | 240 |
| 14:30:01 | 612.30 | 1,757 |
| 14:30:01 | 612.30 | 428 |
| 14:30:01 | 612.30 | 575 |
| 14:30:01 | 612.30 | 2,185 |
| 14:30:01 | 612.30 | 606 |
| 14:33:35 | 612.50 | 599 |
| 14:33:35 | 612.50 | 454 |
| 14:33:35 | 612.50 | 2,202 |
| 14:33:35 | 612.50 | 2,798 |
| 14:33:35 | 612.50 | 251 |
| 14:34:39 | 613.00 | 1,281 |
| 14:34:39 | 613.00 | 1,281 |
| 14:34:39 | 613.00 | 1,279 |
| 14:34:39 | 613.00 | 431 |
| 14:34:39 | 613.00 | 850 |
| 14:34:39 | 613.00 | 1,281 |
| 14:34:39 | 613.00 | 246 |
| 14:34:39 | 613.00 | 386 |
| 14:34:39 | 613.00 | 895 |
| 14:34:39 | 613.00 | 658 |
| 14:34:39 | 613.00 | 1,281 |
| 14:34:39 | 613.00 | 275 |
| 14:34:39 | 613.00 | 1,006 |
| 14:34:39 | 613.00 | 661 |
| 14:34:39 | 613.00 | 1,281 |
| 14:34:39 | 613.00 | 387 |
| 14:34:39 | 612.90 | 64 |
| 14:34:39 | 612.90 | 169 |
| 14:35:29 | 612.60 | 1,824 |
| 14:36:23 | 613.10 | 1,722 |
| 14:36:23 | 613.10 | 1,722 |
| 14:36:23 | 613.10 | 1,185 |
| 14:36:23 | 613.10 | 1,137 |
| 14:36:23 | 613.10 | 585 |
| 14:36:23 | 613.10 | 1,137 |
| 14:36:23 | 613.10 | 1,722 |
| 14:36:53 | 613.30 | 3,532 |
| 14:36:53 | 613.30 | 2,709 |
| 14:38:08 | 613.60 | 1,386 |
| 14:38:08 | 613.60 | 105 |
| 14:38:08 | 613.60 | 1,281 |
| 14:38:08 | 613.60 | 77 |
| 14:38:08 | 613.60 | 1,309 |
| 14:38:08 | 613.60 | 132 |

| Time (BST) | Price (p) | Quantity |
|------------|-----------|----------|
| 14:38:16 | 613.60 | 1,386 |
| 14:38:16 | 613.60 | 1,386 |
| 14:38:16 | 613.60 | 682 |
| 14:38:23 | 613.60 | 150 |
| 14:38:23 | 613.60 | 373 |
| 14:38:23 | 613.60 | 671 |
| 14:38:23 | 613.60 | 119 |
| 14:38:23 | 613.60 | 73 |
| 14:38:23 | 613.60 | 5,306 |
| 14:38:23 | 613.60 | 225 |
| 14:38:23 | 613.60 | 419 |
| 14:38:23 | 613.60 | 570 |
| 14:38:23 | 613.60 | 172 |
| 14:38:23 | 613.60 | 1,214 |
| 14:38:23 | 613.60 | 1,386 |
| 14:38:23 | 613.60 | 1,386 |
| 14:38:23 | 613.60 | 1,386 |
| 14:38:23 | 613.60 | 525 |
| 14:38:32 | 613.40 | 2,887 |
| 14:38:32 | 613.40 | 537 |
| 14:38:35 | 613.20 | 1,675 |
| 14:38:45 | 612.90 | 3,511 |
| 14:38:45 | 612.90 | 2,226 |
| 14:38:45 | 612.90 | 2,625 |
| 14:38:45 | 612.90 | 2,069 |
| 14:38:45 | 612.90 | 157 |
| 14:38:45 | 612.90 | 558 |
| 14:38:45 | 612.90 | 1,519 |
| 14:40:26 | 612.70 | 1,574 |
| 14:40:26 | 612.70 | 366 |
| 14:40:26 | 612.70 | 87 |
| 14:40:26 | 612.70 | 383 |
| 14:40:26 | 612.70 | 1,624 |
| 14:40:26 | 612.70 | 344 |
| 14:40:26 | 612.70 | 2,043 |
| 14:40:26 | 612.70 | 552 |
| 14:40:26 | 612.70 | 1,448 |
| 14:40:26 | 612.70 | 3,581 |
| 14:40:26 | 612.70 | 1,148 |
| 14:43:04 | 613.10 | 1,505 |
| 14:43:04 | 613.10 | 1,145 |
| 14:43:04 | 613.10 | 360 |
| 14:43:04 | 613.10 | 1,145 |
| 14:43:04 | 613.10 | 1,505 |
| 14:43:04 | 613.10 | 1,505 |
| 14:43:04 | 613.10 | 498 |
| 14:43:04 | 613.10 | 1,007 |
| 14:43:04 | 613.10 | 498 |
| 14:43:04 | 613.10 | 879 |
| 14:43:04 | 613.10 | 339 |

| Time (BST) | Price (p) | Quantity |
|------------|-----------|----------|
| 14:43:04 | 613.10 | 76 |
| 14:43:04 | 613.10 | 211 |
| 14:43:04 | 613.10 | 415 |
| 14:43:10 | 613.10 | 613 |
| 14:43:10 | 613.10 | 892 |
| 14:43:10 | 613.10 | 206 |
| 14:43:10 | 613.10 | 861 |
| 14:43:10 | 613.10 | 417 |
| 14:43:10 | 613.10 | 21 |
| 14:43:10 | 613.10 | 417 |
| 14:43:10 | 613.10 | 1,505 |
| 14:43:10 | 613.10 | 1,505 |
| 14:43:10 | 613.10 | 1,505 |
| 14:43:10 | 613.10 | 985 |
| 14:43:58 | 612.60 | 1,823 |
| 14:43:58 | 612.60 | 829 |
| 14:43:58 | 612.60 | 103 |
| 14:43:58 | 612.60 | 925 |
| 14:43:58 | 612.60 | 2,207 |
| 14:43:58 | 612.60 | 1,782 |
| 14:44:08 | 612.40 | 1,216 |
| 14:44:08 | 612.40 | 1,871 |
| 14:44:08 | 612.40 | 572 |
| 14:45:09 | 612.10 | 1,937 |
| 14:45:09 | 612.10 | 1,868 |
| 14:45:09 | 612.10 | 2,056 |
| 14:45:09 | 612.10 | 2,038 |
| 14:47:13 | 612.10 | 1,001 |
| 14:47:13 | 612.10 | 342 |
| 14:47:13 | 612.10 | 1,236 |
| 14:47:13 | 612.10 | 2,454 |
| 14:47:13 | 612.10 | 184 |
| 14:47:13 | 612.10 | 1,343 |
| 14:47:13 | 612.10 | 1,343 |
| 14:47:13 | 612.10 | 1,778 |
| 14:47:53 | 612.30 | 3,877 |
| 14:48:37 | 612.60 | 1,081 |
| 14:48:37 | 612.60 | 404 |
| 14:48:37 | 612.60 | 26 |
| 14:48:37 | 612.60 | 404 |
| 14:48:37 | 612.60 | 430 |
| 14:48:37 | 612.60 | 26 |
| 14:48:37 | 612.60 | 888 |
| 14:48:37 | 612.60 | 167 |
| 14:48:37 | 612.60 | 134 |
| 14:48:37 | 612.60 | 32 |
| 14:48:38 | 612.60 | 601 |
| 14:48:53 | 612.60 | 2,877 |
| 14:49:02 | 612.70 | 1,769 |
| 14:49:16 | 612.50 | 1,790 |

| Time (BST) | Price (p) | Quantity |
|------------|-----------|----------|
| 14:50:28 | 612.60 | 1,380 |
| 14:50:28 | 612.60 | 2,531 |
| 14:50:28 | 612.60 | 280 |
| 14:50:28 | 612.60 | 1,100 |
| 14:50:28 | 612.60 | 1,380 |
| 14:50:28 | 612.60 | 1,380 |
| 14:50:28 | 612.60 | 1,380 |
| 14:50:28 | 612.60 | 1,380 |
| 14:50:28 | 612.60 | 16 |
| 14:50:28 | 612.60 | 127 |
| 14:50:28 | 612.60 | 92 |
| 14:50:48 | 612.40 | 2,546 |
| 14:50:49 | 612.30 | 52 |
| 14:51:22 | 612.60 | 2,119 |
| 14:51:26 | 612.50 | 2,223 |
| 14:51:26 | 612.40 | 2,127 |
| 14:51:26 | 612.40 | 2,300 |
| 14:51:26 | 612.40 | 2,374 |
| 14:51:26 | 612.40 | 2,196 |
| 14:53:42 | 612.60 | 1,053 |
| 14:53:42 | 612.60 | 357 |
| 14:53:42 | 612.60 | 357 |
| 14:53:42 | 612.60 | 843 |
| 14:53:42 | 612.60 | 210 |
| 14:53:42 | 612.60 | 1,410 |
| 14:53:42 | 612.60 | 433 |
| 14:53:42 | 612.60 | 464 |
| 14:53:43 | 612.60 | 70 |
| 14:53:43 | 612.60 | 876 |
| 14:53:52 | 612.60 | 734 |
| 14:53:52 | 612.60 | 65 |
| 14:53:52 | 612.60 | 697 |
| 14:53:52 | 612.60 | 624 |
| 14:53:52 | 612.60 | 397 |
| 14:54:13 | 612.50 | 2,919 |
| 14:55:23 | 612.60 | 173 |
| 14:55:23 | 612.60 | 642 |
| 14:55:23 | 612.60 | 23 |
| 14:55:23 | 612.60 | 6,509 |
| 14:55:23 | 612.60 | 2,374 |
| 14:55:48 | 612.50 | 2,189 |
| 14:56:02 | 612.50 | 1,231 |
| 14:56:02 | 612.50 | 1,867 |
| 14:56:02 | 612.50 | 216 |
| 14:56:08 | 612.30 | 1,889 |
| 14:56:08 | 612.30 | 2,043 |
| 14:56:08 | 612.30 | 1,896 |
| 14:56:08 | 612.30 | 2,577 |
| 14:57:12 | 612.10 | 1,051 |
| 14:57:12 | 612.10 | 416 |

| Time (BST) | Price (p) | Quantity |
|------------|-----------|----------|
| 14:57:12 | 612.10 | 916 |
| 14:57:12 | 612.10 | 1,452 |
| 14:57:12 | 612.10 | 1,746 |
| 14:57:12 | 612.10 | 48 |
| 14:57:12 | 612.10 | 2,502 |
| 14:57:12 | 612.10 | 1,780 |
| 14:59:29 | 611.70 | 1,449 |
| 14:59:29 | 611.70 | 5,877 |
| 14:59:29 | 611.70 | 1,264 |
| 15:00:00 | 611.70 | 2,790 |
| 15:00:07 | 611.60 | 592 |
| 15:00:07 | 611.60 | 1,156 |
| 15:00:07 | 611.60 | 1,900 |
| 15:00:07 | 611.60 | 156 |
| 15:00:07 | 611.60 | 1,872 |
| 15:00:07 | 611.60 | 632 |
| 15:00:07 | 611.60 | 520 |
| 15:00:07 | 611.60 | 554 |
| 15:00:07 | 611.60 | 2,545 |
| 15:00:07 | 611.60 | 113 |
| 15:01:33 | 611.10 | 1,230 |
| 15:01:33 | 611.10 | 2,052 |
| 15:01:33 | 611.10 | 1,718 |
| 15:01:33 | 611.10 | 701 |
| 15:01:33 | 611.10 | 1,986 |
| 15:01:33 | 611.10 | 2,143 |
| 15:02:37 | 611.00 | 530 |
| 15:02:37 | 611.00 | 1,540 |
| 15:03:01 | 611.10 | 811 |
| 15:03:01 | 611.10 | 742 |
| 15:03:01 | 611.10 | 377 |
| 15:03:01 | 611.10 | 434 |
| 15:03:01 | 611.10 | 1,119 |
| 15:03:01 | 611.10 | 544 |
| 15:03:30 | 611.00 | 1,492 |
| 15:03:30 | 611.00 | 837 |
| 15:03:30 | 611.00 | 1,447 |
| 15:03:31 | 610.90 | 1,102 |
| 15:03:31 | 610.90 | 826 |
| 15:03:31 | 610.90 | 710 |
| 15:03:31 | 610.90 | 1,102 |
| 15:04:02 | 611.30 | 2,210 |
| 15:04:02 | 611.30 | 1,825 |
| 15:05:02 | 611.80 | 1,987 |
| 15:05:02 | 611.80 | 405 |
| 15:05:02 | 611.80 | 657 |
| 15:05:02 | 611.80 | 650 |
| 15:05:03 | 611.70 | 1,500 |
| 15:05:03 | 611.70 | 543 |
| 15:05:03 | 611.70 | 338 |

| Time (BST) | Price (p) | Quantity |
|------------|-----------|----------|
| 15:05:03 | 611.70 | 1,283 |
| 15:06:31 | 612.10 | 1,550 |
| 15:06:31 | 612.10 | 1,550 |
| 15:06:31 | 612.10 | 932 |
| 15:06:31 | 612.10 | 1,550 |
| 15:06:31 | 612.10 | 1,462 |
| 15:06:46 | 612.00 | 291 |
| 15:06:46 | 612.00 | 1,142 |
| 15:06:46 | 612.00 | 291 |
| 15:07:08 | 612.00 | 1,041 |
| 15:07:08 | 612.00 | 180 |
| 15:07:08 | 612.00 | 241 |
| 15:07:08 | 612.00 | 320 |
| 15:07:16 | 612.00 | 1,847 |
| 15:08:03 | 612.10 | 4,491 |
| 15:08:03 | 612.10 | 257 |
| 15:08:03 | 612.10 | 157 |
| 15:08:28 | 612.60 | 3,532 |
| 15:08:40 | 612.80 | 865 |
| 15:08:40 | 612.80 | 1,094 |
| 15:08:43 | 612.70 | 1,909 |
| 15:08:43 | 612.70 | 1,762 |
| 15:09:47 | 612.70 | 2,197 |
| 15:09:47 | 612.70 | 1,169 |
| 15:09:47 | 612.70 | 126 |
| 15:10:09 | 612.50 | 313 |
| 15:10:09 | 612.50 | 1,557 |
| 15:10:09 | 612.50 | 1,949 |
| 15:10:45 | 612.80 | 3,652 |
| 15:10:47 | 612.70 | 1,853 |
| 15:10:47 | 612.70 | 1,812 |
| 15:11:27 | 612.30 | 1,780 |
| 15:11:27 | 612.30 | 1,869 |
| 15:12:00 | 612.40 | 530 |
| 15:12:00 | 612.40 | 1,546 |
| 15:12:21 | 612.20 | 2,068 |
| 15:13:37 | 612.30 | 7,811 |
| 15:13:45 | 612.20 | 2,017 |
| 15:14:38 | 612.30 | 210 |
| 15:14:38 | 612.30 | 1,061 |
| 15:14:38 | 612.30 | 1,834 |
| 15:14:38 | 612.30 | 608 |
| 15:14:38 | 612.30 | 663 |
| 15:14:38 | 612.30 | 608 |
| 15:14:38 | 612.30 | 383 |
| 15:17:19 | 612.80 | 2,302 |
| 15:17:19 | 612.80 | 1,278 |
| 15:17:19 | 612.80 | 1,278 |
| 15:17:19 | 612.80 | 1,278 |
| 15:17:19 | 612.80 | 328 |

| Time (BST) | Price (p) | Quantity |
|------------|-----------|----------|
| 15:17:29 | 612.80 | 2,185 |
| 15:17:29 | 612.80 | 1,278 |
| 15:17:30 | 612.80 | 100 |
| 15:18:13 | 613.00 | 15 |
| 15:18:13 | 613.00 | 1,582 |
| 15:18:13 | 613.00 | 1,754 |
| 15:18:18 | 612.80 | 2,230 |
| 15:18:18 | 612.80 | 2,230 |
| 15:18:18 | 612.80 | 3,222 |
| 15:18:18 | 612.80 | 2,230 |
| 15:18:18 | 612.80 | 2,230 |
| 15:18:18 | 612.80 | 390 |
| 15:18:18 | 612.80 | 31 |
| 15:18:27 | 612.60 | 1,762 |
| 15:18:27 | 612.60 | 1,790 |
| 15:18:29 | 612.40 | 1,732 |
| 15:20:01 | 612.20 | 1,949 |
| 15:20:01 | 612.20 | 2,593 |
| 15:20:01 | 612.20 | 2,593 |
| 15:20:01 | 612.20 | 188 |
| 15:20:24 | 612.30 | 343 |
| 15:20:24 | 612.30 | 143 |
| 15:20:24 | 612.30 | 1,280 |
| 15:20:56 | 612.20 | 3,849 |
| 15:21:27 | 612.60 | 394 |
| 15:21:27 | 612.60 | 1,099 |
| 15:21:27 | 612.60 | 705 |
| 15:21:27 | 612.60 | 394 |
| 15:21:27 | 612.60 | 135 |
| 15:21:27 | 612.60 | 259 |
| 15:21:27 | 612.60 | 135 |
| 15:21:27 | 612.60 | 5 |
| 15:21:27 | 612.60 | 636 |
| 15:21:41 | 612.70 | 650 |
| 15:21:43 | 612.70 | 325 |
| 15:21:59 | 612.50 | 2,172 |
| 15:22:17 | 612.70 | 1,045 |
| 15:22:17 | 612.70 | 1,104 |
| 15:22:17 | 612.60 | 156 |
| 15:22:17 | 612.60 | 550 |
| 15:22:19 | 612.60 | 32 |
| 15:22:19 | 612.60 | 1,468 |
| 15:22:19 | 612.60 | 1,757 |
| 15:22:59 | 612.50 | 1,732 |
| 15:24:12 | 612.40 | 278 |
| 15:24:25 | 612.20 | 500 |
| 15:25:11 | 612.40 | 2,978 |
| 15:25:11 | 612.40 | 2,088 |
| 15:25:11 | 612.40 | 2,088 |
| 15:25:11 | 612.40 | 2,088 |

| Time (BST) | Price (p) | Quantity |
|------------|-----------|----------|
| 15:25:11 | 612.40 | 890 |
| 15:25:11 | 612.40 | 273 |
| 15:25:11 | 612.40 | 3,357 |
| 15:25:53 | 612.50 | 1,457 |
| 15:25:53 | 612.50 | 652 |
| 15:25:53 | 612.50 | 264 |
| 15:25:53 | 612.50 | 1,227 |
| 15:25:53 | 612.50 | 552 |
| 15:25:56 | 612.50 | 615 |
| 15:25:56 | 612.50 | 500 |
| 15:25:56 | 612.50 | 776 |
| 15:26:17 | 612.60 | 838 |
| 15:26:17 | 612.60 | 572 |
| 15:26:17 | 612.60 | 605 |
| 15:28:29 | 612.80 | 5,079 |
| 15:28:29 | 612.80 | 1,917 |
| 15:28:29 | 612.80 | 6,191 |
| 15:28:29 | 612.80 | 2,006 |
| 15:28:49 | 612.80 | 1,769 |
| 15:29:11 | 612.90 | 3,581 |
| 15:30:00 | 613.00 | 2,181 |
| 15:30:00 | 613.00 | 170 |
| 15:30:00 | 613.00 | 858 |
| 15:30:00 | 613.00 | 1,493 |
| 15:30:00 | 613.00 | 398 |
| 15:30:31 | 613.10 | 3,668 |
| 15:31:13 | 613.60 | 718 |
| 15:31:13 | 613.60 | 748 |
| 15:31:13 | 613.60 | 874 |
| 15:31:13 | 613.60 | 748 |
| 15:31:43 | 613.70 | 1,842 |
| 15:31:43 | 613.70 | 1,098 |
| 15:31:43 | 613.70 | 1,128 |
| 15:32:12 | 613.80 | 133 |
| 15:32:12 | 613.80 | 195 |
| 15:32:12 | 613.80 | 4,710 |
| 15:33:30 | 613.80 | 815 |
| 15:33:30 | 613.80 | 3,020 |
| 15:33:30 | 613.80 | 3,420 |
| 15:33:32 | 613.70 | 1,043 |
| 15:33:32 | 613.70 | 1,926 |
| 15:33:32 | 613.70 | 878 |
| 15:35:30 | 613.90 | 1,426 |
| 15:35:30 | 613.90 | 184 |
| 15:35:30 | 613.90 | 168 |
| 15:35:30 | 613.90 | 204 |
| 15:35:30 | 613.90 | 1,238 |
| 15:35:30 | 613.90 | 1,238 |
| 15:35:30 | 613.90 | 372 |
| 15:35:30 | 613.90 | 354 |

| Time (BST) | Price (p) | Quantity |
|------------|-----------|----------|
| 15:35:30 | 613.90 | 18 |
| 15:35:30 | 613.90 | 372 |
| 15:35:30 | 613.90 | 372 |
| 15:35:30 | 613.90 | 494 |
| 15:35:30 | 613.90 | 506 |
| 15:35:30 | 613.90 | 494 |
| 15:35:48 | 614.10 | 32 |
| 15:35:48 | 614.10 | 176 |
| 15:35:48 | 614.10 | 1,167 |
| 15:35:48 | 614.10 | 581 |
| 15:35:51 | 614.00 | 278 |
| 15:35:52 | 614.00 | 1,593 |
| 15:36:28 | 614.00 | 1,745 |
| 15:36:28 | 614.00 | 1,722 |
| 15:37:03 | 614.30 | 4,104 |
| 15:37:03 | 614.20 | 89 |
| 15:37:03 | 614.20 | 1,478 |
| 15:37:05 | 614.20 | 374 |
| 15:37:05 | 614.20 | 1,623 |
| 15:37:05 | 614.20 | 1,585 |
| 15:37:05 | 614.20 | 432 |
| 15:37:05 | 614.20 | 158 |
| 15:37:39 | 613.70 | 1,855 |
| 15:37:39 | 613.70 | 1,773 |
| 15:38:44 | 613.60 | 82 |
| 15:38:53 | 613.60 | 2,180 |
| 15:39:26 | 613.70 | 1,201 |
| 15:39:26 | 613.70 | 1,201 |
| 15:39:26 | 613.70 | 699 |
| 15:40:20 | 613.80 | 124 |
| 15:40:20 | 613.80 | 1,528 |
| 15:40:20 | 613.80 | 292 |
| 15:40:20 | 613.80 | 158 |
| 15:40:20 | 613.80 | 954 |
| 15:40:20 | 613.80 | 450 |
| 15:40:22 | 613.80 | 590 |
| 15:40:22 | 613.80 | 1,062 |
| 15:40:22 | 613.80 | 554 |
| 15:40:22 | 613.80 | 392 |
| 15:40:22 | 613.80 | 800 |
| 15:40:22 | 613.80 | 334 |
| 15:40:25 | 613.70 | 750 |
| 15:41:05 | 613.60 | 363 |
| 15:41:21 | 613.60 | 419 |
| 15:41:21 | 613.60 | 4,704 |
| 15:42:09 | 613.60 | 710 |
| 15:42:10 | 613.60 | 500 |
| 15:42:54 | 613.60 | 1,595 |
| 15:42:54 | 613.60 | 1,861 |
| 15:42:54 | 613.60 | 1,771 |

| Time (BST) | Price (p) | Quantity |
|------------|-----------|----------|
| 15:42:54 | 613.60 | 2,677 |
| 15:42:54 | 613.60 | 1,769 |
| 15:43:02 | 613.40 | 1,828 |
| 15:43:25 | 613.20 | 1,934 |
| 15:44:02 | 613.30 | 2,030 |
| 15:44:02 | 613.30 | 722 |
| 15:44:02 | 613.30 | 1,308 |
| 15:44:02 | 613.30 | 552 |
| 15:45:30 | 613.60 | 455 |
| 15:45:30 | 613.60 | 338 |
| 15:45:45 | 613.60 | 430 |
| 15:45:45 | 613.60 | 3,834 |
| 15:45:45 | 613.60 | 4,580 |
| 15:45:45 | 613.60 | 1,065 |
| 15:45:45 | 613.60 | 692 |
| 15:45:45 | 613.60 | 574 |
| 15:46:06 | 613.50 | 1,732 |
| 15:47:19 | 613.50 | 1,490 |
| 15:47:19 | 613.50 | 1,970 |
| 15:47:19 | 613.50 | 101 |
| 15:47:19 | 613.50 | 512 |
| 15:47:19 | 613.50 | 218 |
| 15:47:19 | 613.50 | 760 |
| 15:47:19 | 613.50 | 218 |
| 15:47:19 | 613.50 | 542 |
| 15:47:19 | 613.50 | 391 |
| 15:47:19 | 613.50 | 557 |
| 15:47:19 | 613.50 | 677 |
| 15:47:19 | 613.50 | 813 |
| 15:47:19 | 613.50 | 677 |
| 15:47:20 | 613.50 | 103 |
| 15:47:42 | 613.40 | 2,145 |
| 15:50:07 | 613.60 | 1,479 |
| 15:50:07 | 613.60 | 73 |
| 15:50:07 | 613.60 | 2,041 |
| 15:50:10 | 613.60 | 1,552 |
| 15:50:10 | 613.60 | 696 |
| 15:50:10 | 613.60 | 856 |
| 15:50:10 | 613.60 | 300 |
| 15:50:46 | 613.70 | 1,812 |
| 15:50:46 | 613.70 | 2,684 |
| 15:50:46 | 613.70 | 2,684 |
| 15:50:46 | 613.70 | 2,684 |
| 15:50:54 | 613.80 | 1,480 |
| 15:50:54 | 613.80 | 1,480 |
| 15:50:54 | 613.80 | 1,480 |
| 15:50:55 | 613.80 | 100 |
| 15:50:55 | 613.80 | 845 |
| 15:51:05 | 613.80 | 1,654 |
| 15:51:05 | 613.80 | 62 |

| Time (BST) | Price (p) | Quantity |
|------------|-----------|----------|
| 15:51:18 | 613.60 | 1,958 |
| 15:51:59 | 613.90 | 4,263 |
| 15:52:12 | 614.00 | 2,064 |
| 15:52:48 | 613.90 | 1,296 |
| 15:52:48 | 613.90 | 825 |
| 15:53:08 | 614.10 | 500 |
| 15:53:08 | 614.10 | 1,028 |
| 15:53:08 | 614.10 | 1,028 |
| 15:53:08 | 614.10 | 105 |
| 15:53:08 | 614.10 | 500 |
| 15:53:08 | 614.10 | 965 |
| 15:54:12 | 614.60 | 1,408 |
| 15:54:12 | 614.60 | 1,408 |
| 15:54:12 | 614.60 | 4,593 |
| 15:54:12 | 614.60 | 1,307 |
| 15:54:24 | 614.70 | 796 |
| 15:54:24 | 614.70 | 1,098 |
| 15:54:54 | 614.80 | 2,097 |
| 15:54:56 | 614.70 | 1,890 |
| 15:54:56 | 614.70 | 2,034 |
| 15:54:56 | 614.70 | 2,508 |
| 15:55:58 | 614.50 | 1,821 |
| 15:55:59 | 614.40 | 406 |
| 15:56:00 | 614.40 | 100 |
| 15:56:11 | 614.50 | 1,828 |
| 15:56:27 | 614.60 | 1,861 |
| 15:56:27 | 614.60 | 1,848 |
| 15:56:27 | 614.60 | 1,971 |
| 15:56:27 | 614.70 | 1,726 |
| 15:56:37 | 614.50 | 2,024 |
| 15:58:04 | 614.10 | 1,883 |
| 15:58:04 | 614.10 | 1,935 |
| 15:58:35 | 614.20 | 319 |
| 15:58:35 | 614.20 | 965 |
| 15:58:35 | 614.20 | 2,051 |
| 15:58:35 | 614.20 | 1,284 |
| 15:58:35 | 614.20 | 14 |
| 15:58:35 | 614.20 | 1,231 |
| 15:59:05 | 614.30 | 779 |
| 15:59:05 | 614.30 | 668 |
| 15:59:05 | 614.30 | 1,447 |
| 15:59:05 | 614.30 | 75 |
| 15:59:05 | 614.30 | 978 |
| 15:59:05 | 614.30 | 155 |
| 15:59:27 | 614.30 | 967 |
| 15:59:27 | 614.30 | 70 |
| 15:59:27 | 614.30 | 974 |
| 15:59:27 | 614.20 | 976 |
| 15:59:37 | 614.00 | 2,076 |
| 15:59:37 | 614.00 | 1,961 |

| Time (BST) | Price (p) | Quantity |
|------------|-----------|----------|
| 15:59:37 | 614.10 | 2,107 |
| 16:00:35 | 614.20 | 1,749 |
| 16:00:35 | 614.20 | 302 |
| 16:00:35 | 614.20 | 1,447 |
| 16:00:35 | 614.20 | 1,749 |
| 16:00:36 | 614.20 | 432 |
| 16:01:15 | 614.50 | 100 |
| 16:01:15 | 614.50 | 4,015 |
| 16:01:15 | 614.50 | 1,796 |
| 16:01:37 | 614.60 | 1,534 |
| 16:02:05 | 614.60 | 1,221 |
| 16:02:05 | 614.60 | 1,221 |
| 16:02:05 | 614.60 | 510 |
| 16:02:05 | 614.60 | 711 |
| 16:02:13 | 614.40 | 1,862 |
| 16:02:13 | 614.40 | 2,678 |
| 16:02:29 | 614.30 | 1,759 |
| 16:02:44 | 614.20 | 2,061 |
| 16:03:13 | 614.30 | 504 |
| 16:03:13 | 614.30 | 2,135 |
| 16:03:20 | 614.40 | 2,037 |
| 16:04:31 | 614.60 | 9,136 |
| 16:04:31 | 614.60 | 2,003 |
| 16:05:06 | 614.60 | 3,621 |
| 16:05:40 | 614.80 | 500 |
| 16:05:51 | 614.70 | 1,757 |
| 16:06:40 | 614.70 | 700 |
| 16:06:50 | 614.70 | 1,456 |
| 16:06:50 | 614.70 | 1,896 |
| 16:07:00 | 614.60 | 2,062 |
| 16:07:34 | 614.40 | 1,802 |
| 16:08:38 | 614.30 | 1,934 |
| 16:08:38 | 614.30 | 3,839 |
| 16:09:05 | 614.20 | 34 |
| 16:09:05 | 614.20 | 1,427 |
| 16:09:05 | 614.20 | 526 |
| 16:09:16 | 614.20 | 399 |
| 16:09:16 | 614.20 | 1,266 |
| 16:09:16 | 614.20 | 140 |
| 16:10:06 | 613.80 | 1,964 |
| 16:10:06 | 613.80 | 1,748 |
| 16:11:16 | 613.80 | 5,454 |
| 16:11:16 | 613.80 | 933 |
| 16:11:16 | 613.80 | 1,043 |
| 16:11:42 | 613.60 | 1,988 |
| 16:12:36 | 613.70 | 1,987 |
| 16:12:36 | 613.70 | 1,577 |
| 16:13:05 | 613.70 | 1,538 |
| 16:13:05 | 613.70 | 822 |
| 16:14:13 | 614.10 | 2,433 |

