

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:01:53 | 747.20 | 1,864 |
| 08:01:59 | 747.60 | 448 |
| 08:01:59 | 747.60 | 516 |
| 08:01:59 | 747.80 | 2,278 |
| 08:02:01 | 747.90 | 201 |
| 08:02:19 | 747.80 | 323 |
| 08:02:20 | 747.80 | 402 |
| 08:02:36 | 748.00 | 594 |
| 08:02:50 | 748.60 | 344 |
| 08:02:50 | 748.60 | 656 |
| 08:02:50 | 748.60 | 384 |
| 08:02:50 | 748.60 | 1,000 |
| 08:02:50 | 748.60 | 1,000 |
| 08:03:35 | 748.60 | 764 |
| 08:03:36 | 748.80 | 700 |
| 08:04:09 | 748.90 | 300 |
| 08:04:09 | 748.90 | 28 |
| 08:04:32 | 748.60 | 155 |
| 08:04:34 | 748.50 | 189 |
| 08:04:38 | 748.70 | 900 |
| 08:04:38 | 748.70 | 114 |
| 08:04:39 | 748.70 | 101 |
| 08:05:02 | 749.00 | 600 |
| 08:05:02 | 749.00 | 392 |
| 08:05:24 | 748.80 | 3 |
| 08:05:24 | 748.90 | 467 |
| 08:06:06 | 748.90 | 530 |
| 08:06:06 | 748.80 | 787 |
| 08:06:06 | 748.80 | 1,218 |
| 08:06:20 | 748.60 | 489 |
| 08:07:02 | 748.50 | 524 |
| 08:07:14 | 748.30 | 609 |
| 08:07:14 | 748.30 | 770 |
| 08:07:14 | 748.30 | 321 |
| 08:09:09 | 748.70 | 625 |
| 08:09:23 | 748.60 | 673 |
| 08:09:23 | 748.60 | 673 |
| 08:09:23 | 748.60 | 560 |
| 08:09:38 | 748.50 | 249 |
| 08:09:40 | 748.50 | 576 |
| 08:10:09 | 748.50 | 16 |
| 08:10:38 | 748.40 | 796 |
| 08:10:38 | 748.40 | 1,100 |
| 08:10:38 | 748.40 | 677 |
| 08:10:38 | 748.40 | 547 |
| 08:10:38 | 748.40 | 340 |
| 08:11:50 | 748.70 | 397 |
| 08:11:50 | 748.70 | 421 |
| 08:11:51 | 748.70 | 1,000 |
| 08:11:52 | 748.70 | 1,000 |
| 08:11:52 | 748.70 | 1,100 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:11:52 | 748.70 | 1,173 |
| 08:11:52 | 748.70 | 489 |
| 08:11:53 | 748.70 | 1,000 |
| 08:12:00 | 748.70 | 1,000 |
| 08:12:00 | 748.70 | 1,000 |
| 08:12:32 | 749.90 | 1,000 |
| 08:12:32 | 749.90 | 1,000 |
| 08:12:32 | 749.90 | 1,000 |
| 08:12:33 | 750.00 | 1,321 |
| 08:12:33 | 750.00 | 4,117 |
| 08:12:33 | 750.00 | 1,000 |
| 08:12:33 | 750.00 | 150 |
| 08:12:33 | 750.00 | 17 |
| 08:12:33 | 750.00 | 473 |
| 08:12:45 | 750.00 | 445 |
| 08:12:55 | 749.90 | 636 |
| 08:12:56 | 749.80 | 922 |
| 08:12:56 | 749.80 | 1,230 |
| 08:12:56 | 749.80 | 661 |
| 08:12:56 | 749.80 | 600 |
| 08:12:56 | 749.80 | 1,100 |
| 08:13:05 | 749.50 | 557 |
| 08:14:16 | 748.80 | 603 |
| 08:14:16 | 748.90 | 1,385 |
| 08:14:16 | 748.90 | 540 |
| 08:14:16 | 748.90 | 199 |
| 08:14:17 | 748.90 | 343 |
| 08:14:21 | 749.20 | 2,159 |
| 08:14:26 | 749.10 | 488 |
| 08:14:31 | 749.20 | 973 |
| 08:14:40 | 749.30 | 402 |
| 08:14:55 | 749.20 | 1,086 |
| 08:15:07 | 749.00 | 299 |
| 08:15:12 | 749.00 | 404 |
| 08:15:12 | 749.00 | 913 |
| 08:15:26 | 749.00 | 600 |
| 08:15:37 | 748.90 | 183 |
| 08:15:37 | 748.70 | 424 |
| 08:15:39 | 748.80 | 431 |
| 08:15:47 | 748.90 | 1,200 |
| 08:15:47 | 748.90 | 10 |
| 08:15:54 | 748.70 | 373 |
| 08:15:55 | 748.80 | 531 |
| 08:15:58 | 748.80 | 320 |
| 08:15:59 | 748.80 | 308 |
| 08:16:04 | 748.90 | 177 |
| 08:16:04 | 748.90 | 161 |
| 08:16:16 | 748.90 | 393 |
| 08:16:32 | 748.90 | 337 |
| 08:16:33 | 748.80 | 25 |
| 08:16:34 | 748.90 | 339 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:17:04 | 749.20 | 1,000 |
| 08:17:04 | 749.20 | 888 |
| 08:17:04 | 749.20 | 491 |
| 08:17:06 | 749.20 | 441 |
| 08:17:21 | 749.20 | 421 |
| 08:17:22 | 749.20 | 51 |
| 08:17:27 | 749.30 | 439 |
| 08:17:27 | 749.30 | 265 |
| 08:17:31 | 749.20 | 82 |
| 08:17:31 | 749.20 | 278 |
| 08:17:36 | 749.10 | 151 |
| 08:18:08 | 749.10 | 659 |
| 08:18:16 | 749.10 | 391 |
| 08:18:21 | 749.10 | 624 |
| 08:18:29 | 749.30 | 1,000 |
| 08:18:29 | 749.30 | 369 |
| 08:19:05 | 749.30 | 292 |
| 08:19:05 | 749.30 | 447 |
| 08:19:09 | 749.30 | 420 |
| 08:19:10 | 749.10 | 181 |
| 08:19:12 | 749.30 | 817 |
| 08:19:12 | 749.30 | 604 |
| 08:19:13 | 749.30 | 762 |
| 08:19:23 | 749.20 | 376 |
| 08:19:33 | 749.20 | 989 |
| 08:19:40 | 749.30 | 496 |
| 08:19:40 | 749.30 | 346 |
| 08:19:57 | 749.30 | 967 |
| 08:20:15 | 749.40 | 1,000 |
| 08:20:15 | 749.40 | 500 |
| 08:20:15 | 749.40 | 858 |
| 08:20:35 | 749.50 | 334 |
| 08:20:44 | 749.50 | 1,000 |
| 08:20:49 | 749.50 | 730 |
| 08:21:14 | 749.50 | 1,676 |
| 08:21:17 | 749.40 | 432 |
| 08:21:17 | 749.30 | 768 |
| 08:21:56 | 749.20 | 259 |
| 08:21:56 | 749.20 | 796 |
| 08:21:59 | 749.20 | 780 |
| 08:22:07 | 749.20 | 488 |
| 08:22:11 | 749.20 | 373 |
| 08:22:14 | 749.20 | 497 |
| 08:22:41 | 749.10 | 527 |
| 08:22:41 | 749.10 | 619 |
| 08:22:50 | 749.00 | 157 |
| 08:22:50 | 749.00 | 884 |
| 08:23:02 | 749.00 | 564 |
| 08:23:04 | 749.00 | 252 |
| 08:23:05 | 749.10 | 1,000 |
| 08:23:05 | 749.10 | 72 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:23:05 | 749.10 | 201 |
| 08:23:26 | 749.20 | 462 |
| 08:23:26 | 749.20 | 16 |
| 08:23:44 | 749.00 | 335 |
| 08:23:44 | 749.00 | 370 |
| 08:23:52 | 748.80 | 77 |
| 08:23:52 | 748.80 | 281 |
| 08:23:52 | 748.80 | 414 |
| 08:23:55 | 748.80 | 342 |
| 08:24:02 | 748.80 | 721 |
| 08:24:12 | 748.90 | 747 |
| 08:24:30 | 748.90 | 471 |
| 08:24:35 | 748.90 | 509 |
| 08:24:38 | 748.80 | 14 |
| 08:24:41 | 748.70 | 565 |
| 08:24:41 | 748.70 | 315 |
| 08:24:51 | 748.70 | 803 |
| 08:25:12 | 748.70 | 533 |
| 08:25:28 | 748.50 | 546 |
| 08:25:28 | 748.50 | 399 |
| 08:25:33 | 748.40 | 786 |
| 08:25:44 | 748.30 | 41 |
| 08:25:46 | 748.50 | 1,000 |
| 08:25:46 | 748.50 | 75 |
| 08:25:46 | 748.50 | 876 |
| 08:25:46 | 748.50 | 302 |
| 08:25:52 | 748.50 | 802 |
| 08:25:55 | 748.30 | 165 |
| 08:25:56 | 748.50 | 1,200 |
| 08:25:56 | 748.50 | 271 |
| 08:26:05 | 748.50 | 829 |
| 08:26:05 | 748.50 | 810 |
| 08:26:14 | 748.70 | 444 |
| 08:26:21 | 748.60 | 1,000 |
| 08:26:21 | 748.60 | 105 |
| 08:26:41 | 748.90 | 674 |
| 08:26:44 | 748.90 | 541 |
| 08:26:44 | 748.90 | 315 |
| 08:26:47 | 748.80 | 305 |
| 08:26:47 | 748.80 | 643 |
| 08:27:03 | 748.70 | 585 |
| 08:27:38 | 749.00 | 700 |
| 08:27:38 | 749.00 | 1,000 |
| 08:27:47 | 749.00 | 498 |
| 08:27:55 | 748.90 | 730 |
| 08:27:55 | 748.90 | 999 |
| 08:28:31 | 748.80 | 1,000 |
| 08:28:34 | 748.70 | 867 |
| 08:28:34 | 748.70 | 502 |
| 08:28:34 | 748.80 | 867 |
| 08:28:34 | 748.80 | 133 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:28:34 | 748.80 | 631 |
| 08:28:34 | 748.80 | 621 |
| 08:28:34 | 748.80 | 966 |
| 08:28:34 | 748.80 | 34 |
| 08:28:34 | 748.80 | 564 |
| 08:28:37 | 748.80 | 956 |
| 08:28:44 | 749.00 | 725 |
| 08:28:58 | 749.00 | 1,114 |
| 08:29:15 | 749.00 | 186 |
| 08:29:16 | 749.00 | 635 |
| 08:29:20 | 749.00 | 902 |
| 08:29:22 | 749.20 | 620 |
| 08:29:28 | 749.00 | 358 |
| 08:29:30 | 749.00 | 873 |
| 08:29:33 | 749.00 | 465 |
| 08:29:34 | 749.00 | 345 |
| 08:29:39 | 748.90 | 14 |
| 08:29:39 | 748.90 | 916 |
| 08:29:39 | 748.90 | 815 |
| 08:29:41 | 749.00 | 1,000 |
| 08:29:41 | 749.00 | 434 |
| 08:29:44 | 749.00 | 254 |
| 08:29:53 | 749.00 | 814 |
| 08:29:54 | 749.10 | 718 |
| 08:29:54 | 749.00 | 668 |
| 08:29:54 | 749.00 | 653 |
| 08:29:54 | 749.00 | 833 |
| 08:29:54 | 749.00 | 396 |
| 08:29:59 | 749.00 | 1,000 |
| 08:29:59 | 749.00 | 830 |
| 08:30:00 | 749.00 | 322 |
| 08:30:03 | 749.10 | 499 |
| 08:30:05 | 749.00 | 151 |
| 08:30:05 | 749.10 | 537 |
| 08:30:05 | 749.10 | 340 |
| 08:30:08 | 749.00 | 520 |
| 08:30:12 | 749.00 | 1,200 |
| 08:30:12 | 749.00 | 256 |
| 08:30:12 | 748.90 | 945 |
| 08:30:17 | 748.90 | 432 |
| 08:30:24 | 748.90 | 676 |
| 08:30:32 | 749.00 | 512 |
| 08:30:32 | 749.00 | 324 |
| 08:30:42 | 749.00 | 831 |
| 08:30:42 | 749.20 | 310 |
| 08:30:42 | 749.20 | 793 |
| 08:30:48 | 748.90 | 632 |
| 08:30:55 | 749.00 | 379 |
| 08:30:59 | 748.90 | 100 |
| 08:31:16 | 748.90 | 19 |
| 08:31:18 | 749.00 | 1,200 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:31:18 | 749.00 | 1,000 |
| 08:31:18 | 749.00 | 239 |
| 08:31:18 | 749.00 | 331 |
| 08:31:19 | 749.00 | 521 |
| 08:31:22 | 749.00 | 723 |
| 08:31:28 | 748.80 | 84 |
| 08:31:33 | 748.90 | 940 |
| 08:31:33 | 749.00 | 626 |
| 08:31:41 | 749.00 | 465 |
| 08:31:43 | 749.00 | 556 |
| 08:31:50 | 749.10 | 628 |
| 08:31:50 | 749.10 | 387 |
| 08:31:54 | 749.00 | 344 |
| 08:31:54 | 748.90 | 468 |
| 08:31:59 | 749.00 | 508 |
| 08:31:59 | 749.00 | 361 |
| 08:32:07 | 748.90 | 228 |
| 08:32:07 | 748.90 | 235 |
| 08:32:11 | 749.00 | 289 |
| 08:32:11 | 749.00 | 53 |
| 08:32:20 | 749.00 | 1,073 |
| 08:32:21 | 749.00 | 416 |
| 08:32:31 | 749.00 | 446 |
| 08:32:31 | 749.00 | 267 |
| 08:32:31 | 749.00 | 475 |
| 08:32:31 | 749.00 | 44 |
| 08:32:41 | 749.00 | 576 |
| 08:32:41 | 749.00 | 837 |
| 08:32:44 | 749.00 | 516 |
| 08:32:47 | 749.00 | 534 |
| 08:32:47 | 749.00 | 403 |
| 08:32:50 | 749.00 | 556 |
| 08:32:52 | 749.00 | 587 |
| 08:32:54 | 749.00 | 514 |
| 08:33:00 | 749.00 | 602 |
| 08:33:02 | 749.00 | 571 |
| 08:33:14 | 749.20 | 101 |
| 08:33:14 | 749.20 | 784 |
| 08:33:40 | 749.30 | 740 |
| 08:33:53 | 749.50 | 402 |
| 08:33:59 | 749.40 | 132 |
| 08:33:59 | 749.40 | 372 |
| 08:34:15 | 749.30 | 1,000 |
| 08:34:37 | 749.50 | 471 |
| 08:34:39 | 749.50 | 326 |
| 08:34:55 | 749.50 | 699 |
| 08:35:02 | 749.40 | 109 |
| 08:35:17 | 749.50 | 229 |
| 08:35:17 | 749.50 | 269 |
| 08:35:29 | 749.50 | 663 |
| 08:35:30 | 749.60 | 666 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:35:32 | 749.60 | 80 |
| 08:35:32 | 749.60 | 240 |
| 08:35:35 | 749.60 | 194 |
| 08:35:35 | 749.60 | 352 |
| 08:35:38 | 749.60 | 352 |
| 08:35:48 | 749.60 | 415 |
| 08:36:48 | 749.70 | 1,000 |
| 08:36:48 | 749.70 | 530 |
| 08:37:02 | 749.60 | 184 |
| 08:37:02 | 749.60 | 208 |
| 08:37:02 | 749.60 | 109 |
| 08:37:14 | 749.50 | 834 |
| 08:37:19 | 749.50 | 620 |
| 08:37:25 | 749.50 | 526 |
| 08:37:30 | 749.50 | 655 |
| 08:37:51 | 749.60 | 1,000 |
| 08:37:51 | 749.60 | 474 |
| 08:37:51 | 749.60 | 391 |
| 08:37:57 | 749.60 | 910 |
| 08:37:57 | 749.60 | 850 |
| 08:38:02 | 749.60 | 228 |
| 08:38:02 | 749.60 | 196 |
| 08:38:37 | 749.80 | 1,000 |
| 08:38:37 | 749.80 | 1,084 |
| 08:38:37 | 749.80 | 459 |
| 08:38:42 | 749.70 | 631 |
| 08:39:31 | 749.60 | 748 |
| 08:39:31 | 749.60 | 1,000 |
| 08:39:31 | 749.60 | 748 |
| 08:39:32 | 749.60 | 381 |
| 08:39:40 | 749.60 | 312 |
| 08:39:47 | 749.50 | 377 |
| 08:39:52 | 749.40 | 750 |
| 08:40:01 | 749.50 | 746 |
| 08:40:14 | 749.50 | 369 |
| 08:41:02 | 749.40 | 478 |
| 08:41:02 | 749.40 | 567 |
| 08:41:10 | 749.50 | 465 |
| 08:41:10 | 749.50 | 279 |
| 08:41:10 | 749.50 | 840 |
| 08:41:10 | 749.50 | 1,156 |
| 08:41:13 | 749.50 | 337 |
| 08:41:20 | 749.40 | 292 |
| 08:41:20 | 749.40 | 682 |
| 08:41:50 | 749.40 | 99 |
| 08:41:50 | 749.40 | 363 |
| 08:42:45 | 749.50 | 549 |
| 08:42:55 | 749.40 | 760 |
| 08:43:15 | 749.30 | 109 |
| 08:43:15 | 749.30 | 445 |
| 08:44:05 | 749.20 | 61 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:44:07 | 749.20 | 521 |
| 08:44:37 | 749.40 | 862 |
| 08:44:37 | 749.40 | 1,000 |
| 08:44:37 | 749.40 | 339 |
| 08:44:50 | 749.50 | 625 |
| 08:44:50 | 749.50 | 1,000 |
| 08:44:50 | 749.50 | 2 |
| 08:44:55 | 749.50 | 521 |
| 08:45:04 | 749.40 | 46 |
| 08:45:04 | 749.40 | 343 |
| 08:45:04 | 749.40 | 378 |
| 08:45:04 | 749.40 | 107 |
| 08:45:04 | 749.40 | 331 |
| 08:45:04 | 749.40 | 669 |
| 08:45:04 | 749.40 | 123 |
| 08:45:34 | 749.50 | 553 |
| 08:45:34 | 749.50 | 504 |
| 08:45:34 | 749.50 | 385 |
| 08:45:54 | 749.50 | 491 |
| 08:46:04 | 749.40 | 73 |
| 08:46:05 | 749.50 | 128 |
| 08:46:05 | 749.50 | 620 |
| 08:46:05 | 749.50 | 88 |
| 08:46:05 | 749.50 | 315 |
| 08:46:15 | 749.50 | 455 |
| 08:46:24 | 749.50 | 530 |
| 08:46:52 | 749.40 | 830 |
| 08:46:52 | 749.40 | 876 |
| 08:47:27 | 749.50 | 1,000 |
| 08:47:27 | 749.50 | 982 |
| 08:47:27 | 749.50 | 738 |
| 08:47:33 | 749.40 | 797 |
| 08:48:10 | 749.40 | 189 |
| 08:48:45 | 749.40 | 1,000 |
| 08:48:45 | 749.40 | 625 |
| 08:48:56 | 749.50 | 406 |
| 08:48:56 | 749.50 | 410 |
| 08:49:03 | 749.50 | 834 |
| 08:49:03 | 749.50 | 660 |
| 08:49:08 | 749.50 | 1,100 |
| 08:49:08 | 749.50 | 559 |
| 08:49:13 | 749.50 | 1,000 |
| 08:49:13 | 749.50 | 651 |
| 08:49:26 | 749.40 | 134 |
| 08:50:17 | 749.50 | 445 |
| 08:50:17 | 749.50 | 265 |
| 08:50:17 | 749.50 | 1,000 |
| 08:50:17 | 749.50 | 740 |
| 08:50:17 | 749.50 | 396 |
| 08:50:17 | 749.50 | 17 |
| 08:50:22 | 749.50 | 340 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:50:31 | 749.60 | 12 |
| 08:50:31 | 749.60 | 811 |
| 08:51:29 | 749.60 | 657 |
| 08:51:29 | 749.60 | 1,575 |
| 08:51:29 | 749.70 | 400 |
| 08:51:29 | 749.70 | 301 |
| 08:51:29 | 749.70 | 1,401 |
| 08:52:43 | 749.80 | 1,000 |
| 08:52:58 | 749.80 | 940 |
| 08:52:58 | 749.80 | 600 |
| 08:52:58 | 749.80 | 796 |
| 08:53:16 | 749.90 | 1,155 |
| 08:53:16 | 749.90 | 29 |
| 08:54:35 | 749.80 | 622 |
| 08:54:35 | 749.80 | 1,468 |
| 08:54:35 | 749.80 | 144 |
| 08:54:40 | 749.80 | 407 |
| 08:55:05 | 749.80 | 72 |
| 08:55:05 | 749.80 | 781 |
| 08:55:07 | 749.80 | 346 |
| 08:55:32 | 749.80 | 400 |
| 08:55:32 | 749.80 | 408 |
| 08:55:48 | 749.80 | 352 |
| 08:55:52 | 749.70 | 51 |
| 08:55:59 | 749.70 | 46 |
| 08:56:29 | 749.60 | 228 |
| 08:56:29 | 749.60 | 797 |
| 08:56:48 | 749.50 | 184 |
| 08:56:48 | 749.50 | 422 |
| 08:57:11 | 749.30 | 480 |
| 08:57:11 | 749.40 | 126 |
| 08:57:11 | 749.40 | 189 |
| 08:57:12 | 749.40 | 215 |
| 08:57:12 | 749.40 | 263 |
| 08:57:18 | 749.40 | 350 |
| 08:57:18 | 749.40 | 487 |
| 08:57:20 | 749.40 | 424 |
| 08:57:22 | 749.50 | 397 |
| 08:57:22 | 749.50 | 216 |
| 08:57:22 | 749.50 | 13 |
| 08:57:23 | 749.50 | 327 |
| 08:57:27 | 749.60 | 408 |
| 08:57:29 | 749.70 | 482 |
| 08:57:29 | 749.70 | 632 |
| 08:57:30 | 749.70 | 399 |
| 08:57:47 | 749.60 | 204 |
| 08:58:14 | 749.60 | 304 |
| 08:58:15 | 749.60 | 660 |
| 08:58:30 | 749.70 | 1,000 |
| 08:58:34 | 749.80 | 1,626 |
| 08:58:41 | 749.80 | 399 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:58:51 | 749.70 | 683 |
| 08:58:53 | 749.60 | 350 |
| 08:59:03 | 749.70 | 120 |
| 08:59:03 | 749.70 | 340 |
| 08:59:12 | 749.80 | 690 |
| 08:59:16 | 749.80 | 495 |
| 08:59:43 | 749.90 | 930 |
| 08:59:45 | 750.00 | 418 |
| 08:59:45 | 750.00 | 131 |
| 08:59:45 | 750.00 | 404 |
| 08:59:46 | 750.00 | 71 |
| 08:59:46 | 750.00 | 786 |
| 08:59:46 | 750.00 | 105 |
| 08:59:48 | 749.90 | 547 |
| 08:59:50 | 750.00 | 348 |
| 08:59:51 | 750.00 | 585 |
| 09:00:08 | 750.10 | 661 |
| 09:00:27 | 749.90 | 198 |
| 09:00:27 | 750.00 | 804 |
| 09:00:27 | 750.00 | 693 |
| 09:00:54 | 749.90 | 257 |
| 09:00:54 | 749.80 | 629 |
| 09:00:54 | 749.80 | 406 |
| 09:01:01 | 750.00 | 250 |
| 09:01:01 | 750.00 | 134 |
| 09:01:15 | 749.90 | 123 |
| 09:01:15 | 749.90 | 570 |
| 09:01:17 | 749.80 | 362 |
| 09:01:23 | 749.80 | 322 |
| 09:01:30 | 749.80 | 907 |
| 09:01:37 | 749.90 | 326 |
| 09:01:37 | 749.90 | 44 |
| 09:01:58 | 749.80 | 1,000 |
| 09:01:58 | 749.80 | 387 |
| 09:01:59 | 749.70 | 358 |
| 09:02:04 | 749.70 | 613 |
| 09:02:04 | 749.70 | 33 |
| 09:02:08 | 749.60 | 144 |
| 09:02:08 | 749.60 | 565 |
| 09:02:08 | 749.60 | 457 |
| 09:02:19 | 749.60 | 74 |
| 09:02:19 | 749.60 | 371 |
| 09:02:29 | 749.60 | 82 |
| 09:02:29 | 749.60 | 673 |
| 09:02:37 | 749.70 | 1,786 |
| 09:02:42 | 749.70 | 585 |
| 09:02:42 | 749.70 | 1 |
| 09:02:42 | 749.70 | 447 |
| 09:02:55 | 749.70 | 154 |
| 09:02:56 | 749.70 | 470 |
| 09:03:46 | 749.90 | 253 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 09:03:46 | 750.00 | 270 |
| 09:03:46 | 750.00 | 228 |
| 09:03:46 | 750.00 | 1,000 |
| 09:03:46 | 750.00 | 193 |
| 09:03:53 | 749.90 | 496 |
| 09:04:36 | 749.80 | 212 |
| 09:04:36 | 749.80 | 1,512 |
| 09:04:47 | 749.80 | 545 |
| 09:04:50 | 749.80 | 337 |
| 09:05:01 | 749.80 | 110 |
| 09:05:23 | 749.70 | 28 |
| 09:05:23 | 749.70 | 1,007 |
| 09:05:23 | 749.70 | 94 |
| 09:05:23 | 749.70 | 315 |
| 09:05:33 | 749.90 | 529 |
| 09:06:07 | 750.20 | 800 |
| 09:06:07 | 750.20 | 363 |
| 09:06:29 | 750.40 | 655 |
| 09:06:40 | 750.40 | 496 |
| 09:06:48 | 750.40 | 220 |
| 09:06:48 | 750.40 | 119 |
| 09:06:58 | 750.50 | 592 |
| 09:07:06 | 750.30 | 740 |
| 09:07:06 | 750.30 | 475 |
| 09:07:06 | 750.30 | 178 |
| 09:07:06 | 750.30 | 490 |
| 09:07:07 | 750.30 | 617 |
| 09:07:07 | 750.30 | 133 |
| 09:07:07 | 750.30 | 550 |
| 09:07:08 | 750.20 | 860 |
| 09:07:08 | 750.20 | 105 |
| 09:07:10 | 750.30 | 281 |
| 09:07:10 | 750.30 | 228 |
| 09:07:10 | 750.30 | 238 |
| 09:07:12 | 750.30 | 655 |
| 09:07:19 | 750.40 | 23 |
| 09:07:19 | 750.40 | 1,200 |
| 09:07:19 | 750.40 | 327 |
| 09:07:38 | 750.40 | 135 |
| 09:07:48 | 750.60 | 1,000 |
| 09:07:48 | 750.60 | 84 |
| 09:08:03 | 750.50 | 314 |
| 09:08:05 | 750.50 | 334 |
| 09:08:10 | 750.60 | 1,044 |
| 09:08:10 | 750.60 | 175 |
| 09:08:11 | 750.60 | 898 |
| 09:08:16 | 750.60 | 449 |
| 09:08:46 | 750.60 | 774 |
| 09:08:53 | 750.60 | 563 |
| 09:09:01 | 750.50 | 239 |
| 09:09:11 | 750.50 | 488 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 09:09:15 | 750.40 | 358 |
| 09:09:20 | 750.40 | 451 |
| 09:09:44 | 750.40 | 510 |
| 09:10:15 | 750.30 | 580 |
| 09:10:15 | 750.40 | 415 |
| 09:10:15 | 750.40 | 443 |
| 09:10:15 | 750.30 | 556 |
| 09:10:16 | 750.20 | 447 |
| 09:10:17 | 750.20 | 375 |
| 09:10:17 | 750.20 | 99 |
| 09:10:20 | 750.10 | 536 |
| 09:10:20 | 750.00 | 357 |
| 09:10:26 | 750.00 | 440 |
| 09:10:26 | 750.00 | 22 |
| 09:10:30 | 749.80 | 192 |
| 09:10:30 | 749.80 | 378 |
| 09:10:31 | 749.70 | 493 |
| 09:10:35 | 749.70 | 630 |
| 09:10:37 | 749.60 | 93 |
| 09:10:37 | 749.60 | 605 |
| 09:10:53 | 749.60 | 245 |
| 09:10:55 | 749.60 | 166 |
| 09:10:55 | 749.60 | 837 |
| 09:10:59 | 749.60 | 326 |
| 09:11:16 | 749.60 | 633 |
| 09:11:30 | 749.80 | 1,000 |
| 09:11:30 | 749.80 | 679 |
| 09:11:41 | 750.00 | 1,000 |
| 09:11:41 | 750.00 | 719 |
| 09:11:47 | 750.00 | 693 |
| 09:12:17 | 749.90 | 463 |
| 09:12:17 | 749.90 | 361 |
| 09:12:35 | 749.80 | 462 |
| 09:13:02 | 749.90 | 614 |
| 09:13:21 | 750.00 | 1,000 |
| 09:13:21 | 750.00 | 154 |
| 09:13:40 | 750.00 | 650 |
| 09:13:42 | 750.10 | 925 |
| 09:13:43 | 750.00 | 382 |
| 09:13:43 | 749.90 | 442 |
| 09:13:46 | 749.90 | 640 |
| 09:13:52 | 749.90 | 343 |
| 09:13:54 | 749.80 | 206 |
| 09:13:54 | 749.70 | 508 |
| 09:13:54 | 749.70 | 242 |
| 09:13:54 | 749.70 | 321 |
| 09:13:54 | 749.70 | 41 |
| 09:14:00 | 749.80 | 91 |
| 09:14:00 | 749.80 | 495 |
| 09:14:26 | 749.70 | 98 |
| 09:14:26 | 749.70 | 734 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 09:14:48 | 749.60 | 755 |
| 09:14:54 | 749.40 | 874 |
| 09:14:55 | 749.30 | 712 |
| 09:14:57 | 749.20 | 433 |
| 09:14:58 | 749.40 | 368 |
| 09:15:20 | 749.50 | 840 |
| 09:15:20 | 749.50 | 411 |
| 09:15:25 | 749.60 | 455 |
| 09:15:43 | 749.70 | 428 |
| 09:15:56 | 749.70 | 1,400 |
| 09:15:58 | 749.70 | 405 |
| 09:15:58 | 749.70 | 354 |
| 09:16:05 | 749.70 | 807 |
| 09:16:19 | 749.80 | 463 |
| 09:16:53 | 750.00 | 1,100 |
| 09:16:53 | 750.00 | 84 |
| 09:16:54 | 750.00 | 65 |
| 09:16:54 | 750.00 | 7 |
| 09:16:54 | 750.00 | 750 |
| 09:16:54 | 750.00 | 743 |
| 09:16:57 | 750.00 | 1,000 |
| 09:16:57 | 750.00 | 78 |
| 09:16:57 | 750.00 | 291 |
| 09:17:11 | 750.00 | 139 |
| 09:17:11 | 750.00 | 243 |
| 09:17:12 | 750.10 | 980 |
| 09:17:12 | 750.10 | 74 |
| 09:17:24 | 750.00 | 1,000 |
| 09:17:24 | 750.00 | 840 |
| 09:17:24 | 750.00 | 531 |
| 09:17:24 | 750.00 | 451 |
| 09:17:24 | 750.00 | 337 |
| 09:17:29 | 750.00 | 1,000 |
| 09:17:29 | 750.00 | 110 |
| 09:17:47 | 749.90 | 113 |
| 09:18:12 | 749.90 | 621 |
| 09:18:12 | 749.80 | 369 |
| 09:18:12 | 749.80 | 134 |
| 09:18:35 | 749.90 | 709 |
| 09:18:35 | 749.90 | 699 |
| 09:18:35 | 749.90 | 590 |
| 09:18:44 | 750.00 | 500 |
| 09:18:44 | 750.00 | 958 |
| 09:18:52 | 750.00 | 317 |
| 09:19:13 | 750.00 | 863 |
| 09:19:36 | 750.00 | 521 |
| 09:19:36 | 750.00 | 325 |
| 09:19:36 | 750.00 | 655 |
| 09:19:42 | 750.00 | 566 |
| 09:20:11 | 750.00 | 12 |
| 09:20:12 | 750.00 | 940 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 09:20:12 | 750.00 | 470 |
| 09:20:12 | 749.90 | 208 |
| 09:20:12 | 750.00 | 437 |
| 09:20:12 | 749.90 | 443 |
| 09:20:14 | 749.90 | 540 |
| 09:20:14 | 749.90 | 779 |
| 09:20:15 | 750.00 | 525 |
| 09:20:15 | 749.90 | 596 |
| 09:20:23 | 750.30 | 1,000 |
| 09:20:35 | 750.40 | 1,000 |
| 09:20:35 | 750.40 | 18 |
| 09:20:38 | 750.50 | 418 |
| 09:20:38 | 750.50 | 97 |
| 09:20:38 | 750.50 | 261 |
| 09:20:38 | 750.40 | 323 |
| 09:20:40 | 750.40 | 540 |
| 09:20:57 | 750.80 | 561 |
| 09:20:57 | 750.80 | 3 |
| 09:21:05 | 750.80 | 496 |
| 09:21:20 | 751.00 | 1,069 |
| 09:21:24 | 751.30 | 1,000 |
| 09:21:24 | 751.30 | 577 |
| 09:21:31 | 751.30 | 482 |
| 09:21:39 | 751.30 | 348 |
| 09:21:55 | 751.50 | 1,000 |
| 09:21:55 | 751.50 | 750 |
| 09:21:55 | 751.50 | 167 |
| 09:22:17 | 751.50 | 1,000 |
| 09:22:17 | 751.50 | 238 |
| 09:22:34 | 751.40 | 704 |
| 09:22:34 | 751.40 | 760 |
| 09:22:50 | 751.30 | 55 |
| 09:22:50 | 751.30 | 74 |
| 09:23:10 | 751.20 | 125 |
| 09:23:10 | 751.20 | 946 |
| 09:23:39 | 752.00 | 293 |
| 09:23:39 | 752.00 | 787 |
| 09:23:42 | 752.10 | 1,000 |
| 09:23:42 | 752.10 | 1,000 |
| 09:23:42 | 752.10 | 750 |
| 09:23:42 | 752.10 | 773 |
| 09:23:42 | 752.10 | 1,000 |
| 09:23:42 | 752.10 | 737 |
| 09:23:42 | 752.10 | 1,000 |
| 09:23:42 | 752.10 | 897 |
| 09:23:45 | 752.40 | 1,691 |
| 09:23:45 | 752.40 | 874 |
| 09:23:50 | 752.40 | 1,000 |
| 09:24:00 | 752.30 | 670 |
| 09:24:00 | 752.30 | 621 |
| 09:24:01 | 752.20 | 209 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 09:24:01 | 752.20 | 171 |
| 09:24:15 | 752.30 | 750 |
| 09:24:15 | 752.30 | 29 |
| 09:24:21 | 752.20 | 149 |
| 09:24:23 | 752.00 | 399 |
| 09:24:23 | 752.00 | 346 |
| 09:24:58 | 752.50 | 450 |
| 09:24:58 | 752.50 | 787 |
| 09:24:59 | 752.60 | 750 |
| 09:24:59 | 752.60 | 1,000 |
| 09:24:59 | 752.60 | 237 |
| 09:24:59 | 752.60 | 350 |
| 09:25:01 | 752.60 | 255 |
| 09:25:01 | 752.60 | 708 |
| 09:25:08 | 752.40 | 319 |
| 09:25:27 | 752.70 | 685 |
| 09:25:27 | 752.70 | 1,077 |
| 09:25:27 | 752.70 | 749 |
| 09:25:36 | 752.60 | 499 |
| 09:25:36 | 753.00 | 750 |
| 09:25:47 | 753.30 | 685 |
| 09:25:48 | 753.30 | 1,000 |
| 09:25:50 | 753.30 | 428 |
| 09:25:50 | 753.30 | 46 |
| 09:25:50 | 753.30 | 1,000 |
| 09:25:52 | 753.30 | 1,000 |
| 09:26:10 | 753.30 | 714 |
| 09:26:10 | 753.00 | 1,000 |
| 09:26:10 | 753.00 | 750 |
| 09:26:10 | 753.00 | 1,005 |
| 09:26:10 | 753.10 | 1,005 |
| 09:26:10 | 753.10 | 750 |
| 09:26:10 | 753.10 | 1,000 |
| 09:26:10 | 753.10 | 319 |
| 09:26:10 | 753.00 | 374 |
| 09:26:14 | 752.90 | 750 |
| 09:26:14 | 752.90 | 69 |
| 09:26:33 | 752.70 | 224 |
| 09:26:33 | 752.60 | 322 |
| 09:26:33 | 752.60 | 405 |
| 09:26:42 | 752.40 | 404 |
| 09:26:42 | 752.40 | 588 |
| 09:26:53 | 752.50 | 391 |
| 09:27:02 | 752.60 | 387 |
| 09:27:10 | 752.50 | 640 |
| 09:27:44 | 752.50 | 436 |
| 09:27:44 | 752.50 | 750 |
| 09:27:44 | 752.50 | 487 |
| 09:27:49 | 752.50 | 321 |
| 09:27:58 | 752.50 | 1,628 |
| 09:27:58 | 752.50 | 108 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 09:28:08 | 752.30 | 187 |
| 09:28:08 | 752.30 | 460 |
| 09:28:09 | 752.10 | 555 |
| 09:28:09 | 752.10 | 436 |
| 09:28:12 | 752.10 | 378 |
| 09:28:12 | 752.10 | 401 |
| 09:28:17 | 752.10 | 427 |
| 09:28:44 | 752.00 | 586 |
| 09:28:44 | 752.00 | 881 |
| 09:29:01 | 752.30 | 740 |
| 09:29:01 | 752.30 | 1,000 |
| 09:29:01 | 752.30 | 488 |
| 09:29:10 | 752.20 | 423 |
| 09:29:34 | 752.10 | 523 |
| 09:29:42 | 752.20 | 700 |
| 09:29:42 | 752.20 | 447 |
| 09:30:00 | 752.00 | 750 |
| 09:30:00 | 752.00 | 909 |
| 09:30:00 | 751.90 | 329 |
| 09:30:00 | 751.90 | 779 |
| 09:30:00 | 751.90 | 67 |
| 09:30:00 | 751.90 | 933 |
| 09:30:00 | 751.90 | 100 |
| 09:30:00 | 751.90 | 781 |
| 09:30:00 | 751.90 | 927 |
| 09:30:00 | 751.80 | 761 |
| 09:30:00 | 751.90 | 500 |
| 09:30:00 | 751.90 | 107 |
| 09:30:00 | 751.80 | 336 |
| 09:30:02 | 751.50 | 385 |
| 09:30:07 | 751.50 | 369 |
| 09:30:09 | 751.70 | 750 |
| 09:30:09 | 751.70 | 389 |
| 09:30:11 | 751.80 | 529 |
| 09:30:13 | 751.50 | 344 |
| 09:30:31 | 751.20 | 736 |
| 09:30:32 | 751.20 | 772 |
| 09:30:40 | 751.40 | 727 |
| 09:30:47 | 751.40 | 432 |
| 09:30:47 | 751.30 | 345 |
| 09:31:00 | 751.10 | 516 |
| 09:31:00 | 751.00 | 345 |
| 09:31:16 | 751.40 | 750 |
| 09:31:16 | 751.40 | 996 |
| 09:31:56 | 751.50 | 622 |
| 09:32:10 | 751.30 | 45 |
| 09:32:11 | 751.20 | 360 |
| 09:32:22 | 751.30 | 491 |
| 09:32:38 | 751.10 | 308 |
| 09:32:59 | 750.70 | 200 |
| 09:32:59 | 750.70 | 4 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 09:33:25 | 750.70 | 840 |
| 09:33:31 | 750.60 | 448 |
| 09:34:03 | 750.80 | 699 |
| 09:34:35 | 750.60 | 332 |
| 09:35:00 | 750.50 | 584 |
| 09:35:32 | 750.40 | 90 |
| 09:35:35 | 750.40 | 541 |
| 09:35:38 | 750.50 | 671 |
| 09:36:07 | 750.30 | 123 |
| 09:36:07 | 750.30 | 228 |
| 09:36:07 | 750.30 | 338 |
| 09:36:15 | 750.30 | 346 |
| 09:38:29 | 749.80 | 540 |
| 09:38:52 | 749.60 | 420 |
| 09:39:02 | 749.60 | 633 |
| 09:39:19 | 749.70 | 972 |
| 09:39:32 | 749.70 | 196 |
| 09:39:45 | 749.60 | 188 |
| 09:39:45 | 749.60 | 53 |
| 09:40:02 | 749.70 | 1,000 |
| 09:40:02 | 749.70 | 108 |
| 09:40:24 | 749.70 | 456 |
| 09:40:27 | 749.60 | 780 |
| 09:40:43 | 749.70 | 45 |
| 09:40:59 | 749.60 | 400 |
| 09:41:02 | 749.50 | 308 |
| 09:41:10 | 749.60 | 62 |
| 09:41:10 | 749.60 | 33 |
| 09:41:25 | 749.70 | 750 |
| 09:41:25 | 749.70 | 756 |
| 09:41:39 | 749.60 | 33 |
| 09:41:42 | 749.60 | 725 |
| 09:41:42 | 749.60 | 1,000 |
| 09:41:42 | 749.60 | 750 |
| 09:41:42 | 749.60 | 230 |
| 09:42:54 | 749.90 | 850 |
| 09:42:54 | 749.90 | 1,000 |
| 09:42:57 | 750.20 | 900 |
| 09:42:57 | 750.20 | 1,000 |
| 09:42:59 | 750.20 | 1,000 |
| 09:42:59 | 750.20 | 750 |
| 09:42:59 | 750.20 | 1,013 |
| 09:43:10 | 750.30 | 475 |
| 09:43:16 | 750.40 | 351 |
| 09:43:34 | 750.40 | 313 |
| 09:43:38 | 750.40 | 724 |
| 09:43:52 | 750.30 | 739 |
| 09:44:05 | 750.20 | 704 |
| 09:44:07 | 750.10 | 13 |
| 09:44:07 | 750.10 | 512 |
| 09:44:42 | 750.10 | 150 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 09:45:03 | 750.00 | 149 |
| 09:45:22 | 750.00 | 1,000 |
| 09:45:22 | 750.00 | 473 |
| 09:46:02 | 750.00 | 157 |
| 09:46:02 | 750.00 | 378 |
| 09:46:19 | 750.10 | 900 |
| 09:46:19 | 750.10 | 189 |
| 09:46:30 | 750.20 | 584 |
| 09:46:44 | 750.10 | 538 |
| 09:47:04 | 750.20 | 140 |
| 09:47:21 | 750.00 | 632 |
| 09:47:40 | 750.00 | 723 |
| 09:47:46 | 749.80 | 546 |
| 09:48:00 | 749.80 | 519 |
| 09:48:20 | 749.70 | 1,000 |
| 09:48:20 | 749.70 | 894 |
| 09:48:32 | 749.90 | 1,000 |
| 09:48:32 | 749.90 | 713 |
| 09:48:38 | 749.90 | 888 |
| 09:48:58 | 750.10 | 591 |
| 09:49:33 | 750.20 | 559 |
| 09:50:17 | 750.70 | 707 |
| 09:50:19 | 750.70 | 1,547 |
| 09:50:19 | 750.70 | 950 |
| 09:50:19 | 750.70 | 1,000 |
| 09:50:19 | 750.70 | 750 |
| 09:50:19 | 750.70 | 264 |
| 09:50:19 | 750.70 | 405 |
| 09:50:29 | 751.00 | 1,000 |
| 09:50:48 | 751.00 | 1,000 |
| 09:50:48 | 751.00 | 243 |
| 09:50:48 | 750.90 | 722 |
| 09:50:49 | 750.80 | 750 |
| 09:50:49 | 750.80 | 433 |
| 09:51:10 | 750.80 | 492 |
| 09:51:10 | 750.80 | 528 |
| 09:51:57 | 750.90 | 375 |
| 09:52:09 | 750.70 | 801 |
| 09:52:28 | 750.50 | 29 |
| 09:52:28 | 750.40 | 456 |
| 09:52:43 | 750.20 | 493 |
| 09:52:43 | 750.20 | 337 |
| 09:53:01 | 750.00 | 144 |
| 09:53:01 | 750.00 | 468 |
| 09:53:22 | 750.20 | 1,414 |
| 09:53:22 | 750.20 | 779 |
| 09:53:22 | 750.20 | 37 |
| 09:53:37 | 750.20 | 1,000 |
| 09:53:59 | 750.10 | 581 |
| 09:54:00 | 750.00 | 685 |
| 09:54:00 | 750.00 | 475 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 09:54:13 | 750.00 | 345 |
| 09:54:26 | 750.00 | 773 |
| 09:54:45 | 750.10 | 836 |
| 09:54:45 | 750.10 | 199 |
| 09:55:05 | 750.20 | 1,100 |
| 09:55:05 | 750.20 | 265 |
| 09:55:19 | 750.40 | 630 |
| 09:55:49 | 750.40 | 773 |
| 09:56:00 | 750.10 | 559 |
| 09:56:17 | 750.00 | 404 |
| 09:56:17 | 750.00 | 830 |
| 09:56:21 | 750.00 | 921 |
| 09:56:45 | 750.10 | 530 |
| 09:57:37 | 749.90 | 674 |
| 09:57:37 | 750.00 | 858 |
| 09:57:37 | 750.00 | 1,000 |
| 09:57:55 | 750.00 | 107 |
| 09:58:27 | 750.00 | 795 |
| 09:58:41 | 750.00 | 230 |
| 09:58:41 | 750.00 | 1,474 |
| 09:59:21 | 750.00 | 400 |
| 09:59:21 | 750.00 | 480 |
| 09:59:32 | 749.90 | 822 |
| 09:59:58 | 750.00 | 794 |
| 10:00:26 | 749.90 | 753 |
| 10:00:26 | 749.90 | 783 |
| 10:00:26 | 750.00 | 1,000 |
| 10:00:32 | 750.20 | 120 |
| 10:00:32 | 750.20 | 1,417 |
| 10:00:43 | 750.30 | 402 |
| 10:00:43 | 750.30 | 241 |
| 10:00:50 | 750.50 | 1,496 |
| 10:01:19 | 750.70 | 1,000 |
| 10:01:19 | 750.70 | 330 |
| 10:01:19 | 750.70 | 107 |
| 10:01:20 | 750.70 | 1,000 |
| 10:01:20 | 750.70 | 1,000 |
| 10:01:20 | 750.70 | 1,000 |
| 10:01:20 | 750.70 | 1,000 |
| 10:01:21 | 750.70 | 1,000 |
| 10:01:21 | 750.70 | 700 |
| 10:01:36 | 750.70 | 881 |
| 10:01:46 | 750.50 | 776 |
| 10:01:46 | 750.50 | 339 |
| 10:02:17 | 750.30 | 228 |
| 10:02:17 | 750.30 | 163 |
| 10:02:45 | 750.00 | 785 |
| 10:02:45 | 750.00 | 700 |
| 10:03:00 | 750.10 | 610 |
| 10:03:00 | 750.10 | 564 |
| 10:03:39 | 750.00 | 720 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 10:03:58 | 749.80 | 197 |
| 10:04:17 | 749.80 | 458 |
| 10:04:17 | 749.80 | 616 |
| 10:04:17 | 749.80 | 318 |
| 10:05:17 | 750.00 | 663 |
| 10:05:17 | 750.00 | 314 |
| 10:06:04 | 750.30 | 1,000 |
| 10:06:04 | 750.30 | 235 |
| 10:06:10 | 750.30 | 327 |
| 10:06:35 | 750.50 | 207 |
| 10:06:35 | 750.50 | 375 |
| 10:06:35 | 750.50 | 530 |
| 10:07:04 | 750.80 | 375 |
| 10:07:04 | 750.80 | 409 |
| 10:07:11 | 750.70 | 375 |
| 10:07:11 | 750.70 | 22 |
| 10:09:32 | 751.30 | 375 |
| 10:09:32 | 751.30 | 1,000 |
| 10:09:32 | 751.30 | 375 |
| 10:09:32 | 751.30 | 957 |
| 10:10:38 | 751.20 | 330 |
| 10:11:06 | 751.30 | 118 |
| 10:11:06 | 751.30 | 218 |
| 10:11:06 | 751.30 | 415 |
| 10:11:14 | 751.50 | 375 |
| 10:11:14 | 751.50 | 414 |
| 10:11:14 | 751.50 | 700 |
| 10:11:14 | 751.30 | 46 |
| 10:11:15 | 751.20 | 641 |
| 10:11:28 | 751.10 | 235 |
| 10:11:45 | 751.00 | 1,123 |
| 10:12:27 | 751.00 | 829 |
| 10:13:52 | 750.80 | 375 |
| 10:13:52 | 750.80 | 111 |
| 10:14:39 | 750.50 | 390 |
| 10:14:55 | 750.90 | 688 |
| 10:14:55 | 750.90 | 575 |
| 10:15:13 | 751.10 | 476 |
| 10:15:40 | 751.10 | 500 |
| 10:15:40 | 751.10 | 55 |
| 10:15:54 | 751.00 | 805 |
| 10:16:13 | 751.00 | 657 |
| 10:16:30 | 750.90 | 59 |
| 10:16:40 | 750.80 | 577 |
| 10:16:50 | 750.70 | 400 |
| 10:17:01 | 750.60 | 694 |
| 10:17:18 | 750.40 | 309 |
| 10:17:23 | 750.50 | 642 |
| 10:17:43 | 750.60 | 434 |
| 10:18:00 | 750.40 | 630 |
| 10:18:10 | 750.20 | 589 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 10:18:14 | 750.30 | 441 |
| 10:19:13 | 750.40 | 629 |
| 10:19:13 | 750.30 | 375 |
| 10:19:13 | 750.30 | 164 |
| 10:19:44 | 750.30 | 640 |
| 10:19:59 | 750.20 | 288 |
| 10:20:06 | 750.00 | 632 |
| 10:20:26 | 750.10 | 551 |
| 10:20:26 | 750.00 | 1,310 |
| 10:20:26 | 750.00 | 311 |
| 10:20:58 | 749.90 | 373 |
| 10:21:43 | 749.70 | 408 |
| 10:21:43 | 749.60 | 375 |
| 10:21:43 | 749.60 | 1,055 |
| 10:21:43 | 749.60 | 500 |
| 10:21:43 | 749.60 | 501 |
| 10:22:14 | 749.80 | 91 |
| 10:22:14 | 749.80 | 216 |
| 10:22:14 | 749.80 | 47 |
| 10:22:20 | 749.70 | 228 |
| 10:22:20 | 749.70 | 787 |
| 10:22:39 | 749.60 | 730 |
| 10:22:55 | 749.70 | 445 |
| 10:23:00 | 749.50 | 490 |
| 10:23:46 | 749.40 | 272 |
| 10:23:46 | 749.40 | 401 |
| 10:23:49 | 749.30 | 375 |
| 10:23:49 | 749.30 | 181 |
| 10:23:52 | 749.10 | 375 |
| 10:23:52 | 749.10 | 372 |
| 10:24:22 | 749.40 | 800 |
| 10:24:22 | 749.40 | 375 |
| 10:24:22 | 749.40 | 620 |
| 10:24:23 | 749.30 | 1,100 |
| 10:24:23 | 749.30 | 375 |
| 10:24:23 | 749.30 | 788 |
| 10:24:29 | 749.10 | 349 |
| 10:24:29 | 749.10 | 397 |
| 10:24:29 | 749.10 | 329 |
| 10:24:41 | 749.10 | 111 |
| 10:24:41 | 749.10 | 69 |
| 10:25:19 | 748.90 | 855 |
| 10:25:56 | 749.20 | 600 |
| 10:25:56 | 749.20 | 203 |
| 10:26:16 | 749.10 | 657 |
| 10:27:17 | 749.20 | 145 |
| 10:27:20 | 749.20 | 627 |
| 10:28:00 | 749.50 | 375 |
| 10:28:00 | 749.50 | 696 |
| 10:28:12 | 749.40 | 230 |
| 10:28:12 | 749.40 | 36 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 10:28:12 | 749.40 | 375 |
| 10:28:12 | 749.40 | 1 |
| 10:28:24 | 749.30 | 541 |
| 10:28:35 | 749.30 | 245 |
| 10:29:19 | 749.10 | 318 |
| 10:30:04 | 749.20 | 558 |
| 10:30:04 | 749.20 | 408 |
| 10:30:46 | 749.10 | 585 |
| 10:30:48 | 749.10 | 375 |
| 10:30:48 | 749.10 | 52 |
| 10:31:12 | 749.20 | 1,002 |
| 10:31:19 | 749.10 | 479 |
| 10:31:37 | 748.90 | 31 |
| 10:33:36 | 749.20 | 627 |
| 10:33:36 | 749.20 | 375 |
| 10:33:36 | 749.20 | 1,000 |
| 10:33:36 | 749.20 | 1,310 |
| 10:33:36 | 749.20 | 289 |
| 10:33:36 | 749.20 | 500 |
| 10:33:36 | 749.20 | 88 |
| 10:33:36 | 749.20 | 140 |
| 10:33:36 | 749.20 | 392 |
| 10:35:42 | 749.20 | 627 |
| 10:35:42 | 749.20 | 482 |
| 10:36:16 | 749.00 | 328 |
| 10:36:28 | 749.00 | 988 |
| 10:36:49 | 749.00 | 470 |
| 10:37:45 | 749.40 | 641 |
| 10:37:46 | 749.30 | 273 |
| 10:37:57 | 749.40 | 877 |
| 10:38:00 | 749.40 | 375 |
| 10:38:00 | 749.40 | 886 |
| 10:38:02 | 749.40 | 800 |
| 10:38:02 | 749.40 | 279 |
| 10:38:02 | 749.40 | 375 |
| 10:38:02 | 749.40 | 887 |
| 10:38:02 | 749.40 | 113 |
| 10:38:06 | 749.40 | 1,000 |
| 10:38:09 | 749.50 | 479 |
| 10:38:24 | 749.80 | 1,000 |
| 10:38:24 | 749.90 | 1,000 |
| 10:38:24 | 749.90 | 481 |
| 10:38:31 | 749.90 | 294 |
| 10:38:31 | 749.90 | 971 |
| 10:38:31 | 749.90 | 228 |
| 10:38:35 | 749.70 | 375 |
| 10:38:35 | 749.70 | 213 |
| 10:38:50 | 749.60 | 393 |
| 10:39:04 | 749.90 | 1,000 |
| 10:39:05 | 749.90 | 1,000 |
| 10:39:05 | 749.90 | 375 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 10:39:05 | 749.90 | 96 |
| 10:39:28 | 749.80 | 462 |
| 10:39:28 | 749.80 | 159 |
| 10:39:28 | 749.80 | 498 |
| 10:39:37 | 749.70 | 374 |
| 10:39:53 | 749.60 | 346 |
| 10:40:10 | 749.30 | 138 |
| 10:40:17 | 749.30 | 808 |
| 10:40:21 | 749.20 | 543 |
| 10:40:38 | 749.10 | 125 |
| 10:40:52 | 749.20 | 457 |
| 10:40:59 | 749.10 | 652 |
| 10:41:13 | 749.00 | 29 |
| 10:41:13 | 749.00 | 332 |
| 10:41:15 | 748.90 | 623 |
| 10:42:29 | 748.90 | 196 |
| 10:42:30 | 748.90 | 725 |
| 10:42:45 | 748.80 | 375 |
| 10:42:45 | 748.80 | 83 |
| 10:43:15 | 748.70 | 272 |
| 10:44:30 | 749.10 | 234 |
| 10:44:30 | 749.10 | 707 |
| 10:44:30 | 749.10 | 1,251 |
| 10:44:30 | 749.10 | 1,247 |
| 10:44:30 | 749.10 | 361 |
| 10:45:04 | 748.80 | 477 |
| 10:45:30 | 748.90 | 496 |
| 10:45:35 | 748.70 | 134 |
| 10:45:35 | 748.70 | 423 |
| 10:46:13 | 748.70 | 787 |
| 10:46:16 | 748.60 | 346 |
| 10:47:10 | 748.70 | 149 |
| 10:47:10 | 748.70 | 375 |
| 10:47:10 | 748.70 | 257 |
| 10:50:09 | 749.20 | 1,000 |
| 10:50:09 | 749.20 | 486 |
| 10:50:43 | 749.40 | 1,000 |
| 10:50:43 | 749.40 | 375 |
| 10:51:39 | 749.50 | 750 |
| 10:51:43 | 749.40 | 656 |
| 10:51:43 | 749.40 | 619 |
| 10:52:09 | 749.30 | 14 |
| 10:52:23 | 749.40 | 308 |
| 10:52:23 | 749.40 | 223 |
| 10:53:10 | 749.30 | 375 |
| 10:53:10 | 749.30 | 131 |
| 10:53:46 | 749.20 | 276 |
| 10:53:46 | 749.20 | 569 |
| 10:54:38 | 749.50 | 1,000 |
| 10:54:38 | 749.50 | 375 |
| 10:54:38 | 749.50 | 802 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 10:55:13 | 749.50 | 14 |
| 10:55:13 | 749.50 | 578 |
| 10:55:13 | 749.50 | 375 |
| 10:55:13 | 749.50 | 242 |
| 10:56:15 | 749.40 | 317 |
| 10:56:54 | 749.60 | 917 |
| 10:56:54 | 749.60 | 281 |
| 10:57:13 | 749.60 | 462 |
| 10:57:22 | 749.50 | 220 |
| 10:57:22 | 749.50 | 98 |
| 10:57:47 | 749.40 | 234 |
| 10:58:05 | 749.30 | 20 |
| 10:58:05 | 749.30 | 327 |
| 10:58:24 | 749.20 | 924 |
| 10:58:24 | 749.20 | 252 |
| 10:58:27 | 749.50 | 486 |
| 10:58:27 | 749.50 | 174 |
| 10:58:51 | 749.50 | 572 |
| 10:58:55 | 749.30 | 362 |
| 11:00:17 | 749.40 | 375 |
| 11:00:17 | 749.40 | 931 |
| 11:01:13 | 749.60 | 500 |
| 11:01:13 | 749.60 | 327 |
| 11:01:42 | 749.60 | 773 |
| 11:01:47 | 749.80 | 1,000 |
| 11:01:47 | 749.80 | 55 |
| 11:02:20 | 749.90 | 172 |
| 11:02:20 | 749.90 | 435 |
| 11:03:07 | 749.70 | 14 |
| 11:03:31 | 749.60 | 134 |
| 11:03:31 | 749.60 | 141 |
| 11:04:12 | 749.70 | 493 |
| 11:05:10 | 749.60 | 103 |
| 11:05:14 | 749.60 | 500 |
| 11:05:22 | 749.50 | 375 |
| 11:05:22 | 749.50 | 762 |
| 11:05:46 | 749.50 | 614 |
| 11:06:12 | 749.60 | 822 |
| 11:06:28 | 749.70 | 614 |
| 11:06:45 | 749.60 | 117 |
| 11:07:58 | 749.60 | 657 |
| 11:08:52 | 749.80 | 559 |
| 11:08:52 | 749.80 | 388 |
| 11:09:06 | 749.80 | 655 |
| 11:09:09 | 749.70 | 768 |
| 11:09:40 | 749.70 | 947 |
| 11:13:20 | 750.10 | 1,000 |
| 11:13:20 | 750.10 | 900 |
| 11:13:20 | 750.10 | 375 |
| 11:14:02 | 750.10 | 558 |
| 11:14:02 | 750.10 | 214 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 11:14:03 | 750.10 | 938 |
| 11:14:43 | 750.00 | 1,029 |
| 11:14:50 | 749.80 | 1,000 |
| 11:14:50 | 749.80 | 519 |
| 11:15:06 | 749.80 | 1,000 |
| 11:15:06 | 749.80 | 387 |
| 11:15:15 | 749.60 | 686 |
| 11:15:19 | 749.60 | 384 |
| 11:15:40 | 749.70 | 599 |
| 11:16:00 | 749.80 | 1,024 |
| 11:17:15 | 750.00 | 1,000 |
| 11:17:15 | 750.00 | 345 |
| 11:17:25 | 749.90 | 445 |
| 11:17:35 | 749.80 | 375 |
| 11:17:35 | 749.80 | 410 |
| 11:20:13 | 749.80 | 308 |
| 11:20:13 | 749.80 | 177 |
| 11:20:13 | 749.80 | 375 |
| 11:20:13 | 749.80 | 51 |
| 11:20:30 | 749.70 | 557 |
| 11:20:30 | 749.70 | 228 |
| 11:20:30 | 749.70 | 311 |
| 11:20:41 | 749.60 | 439 |
| 11:21:13 | 749.40 | 1,000 |
| 11:21:14 | 749.40 | 485 |
| 11:23:04 | 749.60 | 168 |
| 11:23:04 | 749.60 | 650 |
| 11:23:20 | 749.50 | 175 |
| 11:23:29 | 749.50 | 431 |
| 11:25:18 | 749.60 | 385 |
| 11:25:18 | 749.60 | 270 |
| 11:25:18 | 749.60 | 1,000 |
| 11:25:18 | 749.60 | 73 |
| 11:26:34 | 749.90 | 901 |
| 11:26:34 | 749.90 | 231 |
| 11:26:51 | 750.00 | 739 |
| 11:27:51 | 750.00 | 228 |
| 11:27:51 | 750.00 | 489 |
| 11:27:59 | 749.90 | 262 |
| 11:29:18 | 749.70 | 602 |
| 11:30:07 | 749.70 | 121 |
| 11:31:02 | 749.70 | 690 |
| 11:31:11 | 749.80 | 333 |
| 11:31:11 | 749.80 | 308 |
| 11:31:43 | 749.70 | 351 |
| 11:31:43 | 749.70 | 328 |
| 11:32:26 | 749.90 | 87 |
| 11:32:40 | 750.00 | 233 |
| 11:32:40 | 750.00 | 559 |
| 11:32:40 | 750.00 | 126 |
| 11:33:20 | 749.90 | 27 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 11:33:20 | 749.90 | 716 |
| 11:33:20 | 749.90 | 520 |
| 11:34:05 | 750.00 | 757 |
| 11:34:35 | 750.00 | 493 |
| 11:35:57 | 749.90 | 40 |
| 11:35:57 | 749.90 | 653 |
| 11:35:57 | 750.00 | 34 |
| 11:35:57 | 750.00 | 300 |
| 11:35:57 | 750.00 | 694 |
| 11:36:02 | 749.90 | 375 |
| 11:36:02 | 749.90 | 446 |
| 11:36:03 | 749.80 | 375 |
| 11:36:03 | 749.80 | 1,000 |
| 11:36:03 | 749.80 | 694 |
| 11:36:11 | 749.70 | 14 |
| 11:36:21 | 749.70 | 358 |
| 11:36:21 | 749.70 | 752 |
| 11:36:34 | 749.80 | 852 |
| 11:36:54 | 749.70 | 24 |
| 11:36:57 | 749.80 | 350 |
| 11:36:57 | 749.80 | 194 |
| 11:37:00 | 749.70 | 316 |
| 11:37:15 | 749.60 | 336 |
| 11:37:22 | 749.50 | 23 |
| 11:37:22 | 749.50 | 1,000 |
| 11:37:22 | 749.50 | 37 |
| 11:37:48 | 749.60 | 505 |
| 11:37:48 | 749.60 | 119 |
| 11:37:55 | 749.50 | 14 |
| 11:37:56 | 749.50 | 340 |
| 11:38:43 | 749.50 | 1,186 |
| 11:38:45 | 749.50 | 893 |
| 11:39:14 | 749.70 | 207 |
| 11:39:14 | 749.70 | 461 |
| 11:39:29 | 749.60 | 547 |
| 11:40:13 | 749.60 | 96 |
| 11:40:19 | 749.80 | 885 |
| 11:40:19 | 749.80 | 1,000 |
| 11:40:23 | 749.80 | 1,000 |
| 11:40:23 | 749.80 | 1,310 |
| 11:40:23 | 749.80 | 700 |
| 11:40:23 | 749.80 | 1,000 |
| 11:40:23 | 749.80 | 1,310 |
| 11:40:24 | 749.80 | 1,000 |
| 11:40:24 | 749.80 | 364 |
| 11:40:24 | 749.80 | 634 |
| 11:40:28 | 749.80 | 100 |
| 11:40:29 | 749.80 | 453 |
| 11:41:13 | 749.90 | 669 |
| 11:41:13 | 749.90 | 520 |
| 11:41:13 | 749.90 | 946 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 11:41:54 | 749.90 | 375 |
| 11:41:54 | 749.90 | 819 |
| 11:42:04 | 750.00 | 315 |
| 11:42:09 | 749.90 | 428 |
| 11:42:09 | 749.90 | 446 |
| 11:42:36 | 750.00 | 718 |
| 11:42:36 | 750.00 | 205 |
| 11:43:05 | 749.80 | 259 |
| 11:43:05 | 749.80 | 368 |
| 11:43:19 | 750.00 | 79 |
| 11:43:19 | 750.00 | 592 |
| 11:43:34 | 749.90 | 664 |
| 11:43:35 | 749.90 | 409 |
| 11:43:56 | 749.80 | 920 |
| 11:43:57 | 749.80 | 509 |
| 11:44:53 | 749.90 | 452 |
| 11:45:01 | 749.90 | 184 |
| 11:45:01 | 749.90 | 138 |
| 11:45:01 | 749.90 | 1 |
| 11:45:04 | 749.80 | 26 |
| 11:45:04 | 749.80 | 210 |
| 11:45:04 | 749.80 | 455 |
| 11:45:24 | 749.80 | 312 |
| 11:46:30 | 749.70 | 504 |
| 11:46:59 | 749.70 | 352 |
| 11:47:09 | 749.60 | 433 |
| 11:47:31 | 749.60 | 558 |
| 11:47:52 | 749.50 | 14 |
| 11:48:04 | 749.40 | 292 |
| 11:48:23 | 749.30 | 72 |
| 11:48:23 | 749.30 | 1,180 |
| 11:49:52 | 748.70 | 444 |
| 11:50:11 | 748.90 | 590 |
| 11:50:11 | 748.90 | 583 |
| 11:51:22 | 749.00 | 472 |
| 11:51:56 | 749.20 | 500 |
| 11:51:56 | 749.20 | 426 |
| 11:52:08 | 748.90 | 32 |
| 11:52:16 | 748.90 | 412 |
| 11:52:16 | 748.90 | 464 |
| 11:52:45 | 748.80 | 773 |
| 11:53:25 | 748.50 | 367 |
| 11:54:20 | 748.70 | 959 |
| 11:54:54 | 749.10 | 375 |
| 11:54:54 | 749.10 | 58 |
| 11:54:54 | 749.00 | 148 |
| 11:54:54 | 749.00 | 485 |
| 11:54:55 | 748.90 | 375 |
| 11:54:55 | 748.90 | 19 |
| 11:55:17 | 748.70 | 661 |
| 11:55:35 | 748.70 | 465 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 11:55:59 | 748.80 | 375 |
| 11:55:59 | 748.80 | 63 |
| 11:57:46 | 748.80 | 344 |
| 11:58:05 | 748.80 | 383 |
| 11:58:35 | 748.70 | 708 |
| 11:58:43 | 748.70 | 345 |
| 11:59:28 | 748.60 | 636 |
| 11:59:28 | 748.60 | 349 |
| 11:59:48 | 748.60 | 62 |
| 12:02:34 | 748.70 | 1,000 |
| 12:02:34 | 748.70 | 275 |
| 12:02:42 | 748.70 | 349 |
| 12:02:42 | 748.70 | 285 |
| 12:03:09 | 748.60 | 731 |
| 12:03:25 | 748.70 | 518 |
| 12:03:37 | 748.90 | 7 |
| 12:03:38 | 748.90 | 477 |
| 12:04:07 | 748.80 | 312 |
| 12:04:38 | 748.90 | 572 |
| 12:05:04 | 748.90 | 12 |
| 12:05:04 | 748.90 | 383 |
| 12:05:04 | 748.90 | 500 |
| 12:05:04 | 748.90 | 32 |
| 12:05:53 | 748.60 | 375 |
| 12:05:53 | 748.60 | 87 |
| 12:06:12 | 748.70 | 794 |
| 12:06:20 | 748.70 | 294 |
| 12:08:10 | 748.60 | 467 |
| 12:08:10 | 748.60 | 476 |
| 12:10:05 | 748.70 | 493 |
| 12:10:05 | 748.70 | 500 |
| 12:10:05 | 748.70 | 493 |
| 12:10:55 | 748.70 | 375 |
| 12:10:55 | 748.70 | 232 |
| 12:11:10 | 748.60 | 375 |
| 12:11:10 | 748.60 | 181 |
| 12:12:34 | 748.80 | 395 |
| 12:12:34 | 748.80 | 879 |
| 12:14:31 | 748.70 | 114 |
| 12:14:31 | 748.80 | 489 |
| 12:14:31 | 748.80 | 364 |
| 12:14:31 | 748.80 | 147 |
| 12:14:31 | 748.80 | 205 |
| 12:14:35 | 748.70 | 530 |
| 12:14:36 | 748.60 | 341 |
| 12:14:44 | 748.40 | 185 |
| 12:14:44 | 748.40 | 247 |
| 12:14:50 | 748.30 | 372 |
| 12:15:00 | 748.30 | 615 |
| 12:16:08 | 748.30 | 95 |
| 12:16:08 | 748.30 | 404 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 12:16:17 | 748.40 | 993 |
| 12:16:28 | 748.40 | 470 |
| 12:16:42 | 748.50 | 592 |
| 12:16:42 | 748.50 | 497 |
| 12:16:47 | 748.40 | 95 |
| 12:18:25 | 748.50 | 913 |
| 12:18:25 | 748.50 | 132 |
| 12:18:25 | 748.50 | 480 |
| 12:18:25 | 748.50 | 304 |
| 12:18:36 | 748.60 | 441 |
| 12:18:36 | 748.60 | 175 |
| 12:18:46 | 748.50 | 423 |
| 12:18:46 | 748.50 | 577 |
| 12:18:46 | 748.50 | 604 |
| 12:19:30 | 748.50 | 532 |
| 12:19:30 | 748.50 | 88 |
| 12:19:30 | 748.50 | 384 |
| 12:19:32 | 748.40 | 56 |
| 12:19:56 | 748.40 | 572 |
| 12:19:57 | 748.40 | 378 |
| 12:20:19 | 748.40 | 583 |
| 12:20:19 | 748.40 | 500 |
| 12:20:19 | 748.40 | 153 |
| 12:20:32 | 748.50 | 340 |
| 12:20:59 | 748.50 | 41 |
| 12:20:59 | 748.50 | 242 |
| 12:20:59 | 748.50 | 382 |
| 12:21:40 | 748.50 | 472 |
| 12:21:46 | 748.50 | 554 |
| 12:21:57 | 748.60 | 356 |
| 12:22:37 | 748.80 | 571 |
| 12:22:37 | 748.80 | 473 |
| 12:22:37 | 748.80 | 501 |
| 12:23:41 | 748.80 | 145 |
| 12:23:41 | 748.80 | 575 |
| 12:23:41 | 748.80 | 259 |
| 12:23:41 | 748.80 | 793 |
| 12:23:57 | 748.70 | 196 |
| 12:23:58 | 748.70 | 600 |
| 12:23:58 | 748.70 | 234 |
| 12:24:09 | 748.60 | 75 |
| 12:24:39 | 748.70 | 375 |
| 12:24:39 | 748.70 | 383 |
| 12:24:47 | 748.60 | 264 |
| 12:25:09 | 748.60 | 504 |
| 12:25:09 | 748.60 | 223 |
| 12:27:33 | 748.50 | 523 |
| 12:27:33 | 748.50 | 565 |
| 12:27:35 | 748.50 | 470 |
| 12:28:31 | 748.50 | 321 |
| 12:30:08 | 748.60 | 14 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 12:30:08 | 748.60 | 587 |
| 12:31:00 | 748.60 | 227 |
| 12:31:00 | 748.60 | 465 |
| 12:32:26 | 748.50 | 580 |
| 12:32:30 | 748.40 | 300 |
| 12:32:30 | 748.40 | 623 |
| 12:32:40 | 748.40 | 390 |
| 12:33:29 | 748.40 | 221 |
| 12:33:29 | 748.40 | 789 |
| 12:34:06 | 748.50 | 253 |
| 12:34:06 | 748.50 | 69 |
| 12:34:30 | 748.40 | 14 |
| 12:34:30 | 748.40 | 319 |
| 12:35:03 | 748.50 | 725 |
| 12:35:03 | 748.50 | 413 |
| 12:36:07 | 748.40 | 84 |
| 12:36:07 | 748.40 | 498 |
| 12:36:17 | 748.30 | 362 |
| 12:36:23 | 748.20 | 46 |
| 12:37:19 | 748.30 | 1,017 |
| 12:37:28 | 748.20 | 573 |
| 12:38:15 | 748.10 | 405 |
| 12:38:45 | 748.00 | 149 |
| 12:38:45 | 748.00 | 1,000 |
| 12:38:45 | 748.00 | 1,000 |
| 12:38:45 | 748.00 | 1,000 |
| 12:38:48 | 748.00 | 339 |
| 12:39:38 | 748.00 | 14 |
| 12:39:38 | 748.00 | 1,000 |
| 12:39:38 | 748.00 | 13 |
| 12:39:47 | 747.90 | 465 |
| 12:40:19 | 747.90 | 242 |
| 12:40:19 | 747.90 | 345 |
| 12:40:40 | 748.00 | 659 |
| 12:40:52 | 748.00 | 292 |
| 12:41:05 | 748.00 | 633 |
| 12:42:01 | 747.90 | 415 |
| 12:42:10 | 747.80 | 240 |
| 12:43:24 | 747.60 | 163 |
| 12:43:24 | 747.60 | 444 |
| 12:43:24 | 747.60 | 950 |
| 12:43:24 | 747.60 | 25 |
| 12:43:44 | 747.60 | 631 |
| 12:44:49 | 747.60 | 466 |
| 12:44:49 | 747.60 | 609 |
| 12:45:11 | 747.60 | 545 |
| 12:45:12 | 747.60 | 957 |
| 12:45:56 | 747.60 | 19 |
| 12:46:13 | 747.80 | 1,149 |
| 12:46:13 | 747.80 | 51 |
| 12:46:13 | 747.80 | 456 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 12:46:13 | 747.80 | 121 |
| 12:46:13 | 747.80 | 351 |
| 12:46:14 | 747.70 | 491 |
| 12:46:25 | 747.70 | 634 |
| 12:46:40 | 747.70 | 672 |
| 12:46:40 | 747.70 | 500 |
| 12:46:40 | 747.70 | 76 |
| 12:46:42 | 747.60 | 588 |
| 12:46:42 | 747.60 | 332 |
| 12:46:54 | 747.70 | 420 |
| 12:46:54 | 747.70 | 306 |
| 12:46:54 | 747.70 | 41 |
| 12:47:24 | 747.70 | 308 |
| 12:47:49 | 747.60 | 125 |
| 12:47:49 | 747.70 | 327 |
| 12:48:22 | 747.60 | 497 |
| 12:49:10 | 747.50 | 338 |
| 12:49:13 | 747.40 | 650 |
| 12:50:10 | 747.60 | 312 |
| 12:50:10 | 747.60 | 578 |
| 12:50:15 | 747.60 | 485 |
| 12:50:20 | 747.70 | 924 |
| 12:50:20 | 747.70 | 1 |
| 12:50:20 | 747.70 | 2 |
| 12:50:59 | 747.70 | 271 |
| 12:50:59 | 747.70 | 111 |
| 12:50:59 | 747.70 | 102 |
| 12:51:34 | 747.60 | 516 |
| 12:52:19 | 747.70 | 615 |
| 12:52:19 | 747.70 | 57 |
| 12:52:19 | 747.70 | 757 |
| 12:52:19 | 747.60 | 75 |
| 12:52:31 | 747.60 | 531 |
| 12:52:51 | 747.70 | 349 |
| 12:53:00 | 747.80 | 375 |
| 12:53:00 | 747.80 | 218 |
| 12:53:38 | 747.90 | 69 |
| 12:53:55 | 748.10 | 572 |
| 12:54:20 | 748.10 | 569 |
| 12:54:36 | 748.00 | 319 |
| 12:54:36 | 748.00 | 605 |
| 12:54:42 | 748.00 | 510 |
| 12:55:18 | 748.20 | 808 |
| 12:55:48 | 748.20 | 495 |
| 12:55:56 | 748.20 | 429 |
| 12:56:15 | 748.20 | 372 |
| 12:56:48 | 748.40 | 37 |
| 12:56:48 | 748.40 | 947 |
| 12:57:09 | 748.40 | 358 |
| 12:57:29 | 748.50 | 390 |
| 12:57:45 | 748.40 | 315 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 12:57:52 | 748.30 | 14 |
| 12:57:52 | 748.30 | 135 |
| 12:57:52 | 748.30 | 507 |
| 12:58:26 | 748.40 | 540 |
| 12:58:27 | 748.40 | 546 |
| 12:58:29 | 748.50 | 406 |
| 12:58:29 | 748.50 | 467 |
| 12:58:36 | 748.40 | 359 |
| 12:59:43 | 748.50 | 868 |
| 12:59:43 | 748.50 | 166 |
| 12:59:54 | 748.40 | 438 |
| 12:59:54 | 748.40 | 324 |
| 13:00:28 | 748.30 | 14 |
| 13:00:28 | 748.20 | 315 |
| 13:00:53 | 748.20 | 458 |
| 13:00:53 | 748.20 | 23 |
| 13:00:53 | 748.20 | 431 |
| 13:01:22 | 748.10 | 31 |
| 13:01:22 | 748.10 | 700 |
| 13:01:45 | 748.20 | 418 |
| 13:02:30 | 748.10 | 48 |
| 13:02:30 | 748.10 | 360 |
| 13:03:13 | 748.00 | 150 |
| 13:03:17 | 747.90 | 471 |
| 13:03:34 | 747.80 | 721 |
| 13:04:39 | 747.70 | 926 |
| 13:04:39 | 747.70 | 383 |
| 13:06:01 | 747.80 | 80 |
| 13:06:01 | 747.80 | 394 |
| 13:06:06 | 747.70 | 688 |
| 13:06:06 | 747.70 | 315 |
| 13:06:37 | 747.90 | 945 |
| 13:06:37 | 747.90 | 55 |
| 13:06:37 | 747.90 | 1,310 |
| 13:06:37 | 747.90 | 1,073 |
| 13:06:52 | 747.90 | 568 |
| 13:06:58 | 747.80 | 644 |
| 13:07:11 | 747.90 | 500 |
| 13:07:11 | 747.90 | 388 |
| 13:07:15 | 747.80 | 611 |
| 13:07:16 | 747.60 | 1,000 |
| 13:07:16 | 747.70 | 500 |
| 13:07:16 | 747.70 | 246 |
| 13:07:16 | 747.60 | 119 |
| 13:07:16 | 747.60 | 1,000 |
| 13:07:16 | 747.60 | 1,000 |
| 13:07:16 | 747.60 | 1,000 |
| 13:07:16 | 747.60 | 1,000 |
| 13:07:16 | 747.60 | 1,000 |
| 13:07:17 | 747.60 | 1,000 |
| 13:07:17 | 747.60 | 1,310 |
| 13:07:18 | 747.60 | 1,000 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 13:07:18 | 747.60 | 1,310 |
| 13:07:19 | 747.60 | 1,000 |
| 13:07:19 | 747.60 | 1,310 |
| 13:07:21 | 747.60 | 555 |
| 13:07:39 | 747.90 | 1,200 |
| 13:07:39 | 747.90 | 180 |
| 13:07:55 | 748.10 | 372 |
| 13:07:55 | 748.10 | 592 |
| 13:08:15 | 748.30 | 1,088 |
| 13:08:15 | 748.30 | 579 |
| 13:08:52 | 748.30 | 1,000 |
| 13:08:52 | 748.30 | 263 |
| 13:09:28 | 748.50 | 1,000 |
| 13:09:28 | 748.50 | 500 |
| 13:09:28 | 748.50 | 391 |
| 13:09:53 | 748.50 | 453 |
| 13:09:53 | 748.50 | 450 |
| 13:10:26 | 748.50 | 567 |
| 13:10:52 | 748.70 | 1,000 |
| 13:10:52 | 748.70 | 375 |
| 13:10:52 | 748.70 | 572 |
| 13:11:00 | 748.80 | 536 |
| 13:11:02 | 748.80 | 205 |
| 13:11:02 | 748.80 | 530 |
| 13:11:02 | 748.80 | 123 |
| 13:11:02 | 748.80 | 530 |
| 13:11:21 | 748.80 | 664 |
| 13:11:29 | 748.90 | 1,186 |
| 13:11:29 | 748.90 | 766 |
| 13:11:29 | 748.90 | 385 |
| 13:11:32 | 748.80 | 375 |
| 13:11:32 | 748.80 | 216 |
| 13:11:40 | 748.90 | 835 |
| 13:12:06 | 748.70 | 677 |
| 13:12:06 | 748.70 | 1,000 |
| 13:12:06 | 748.70 | 648 |
| 13:12:30 | 748.70 | 300 |
| 13:13:04 | 748.90 | 1,000 |
| 13:13:10 | 748.90 | 429 |
| 13:13:46 | 748.90 | 300 |
| 13:13:47 | 748.90 | 611 |
| 13:13:55 | 748.90 | 848 |
| 13:15:01 | 749.10 | 330 |
| 13:15:01 | 749.10 | 1,350 |
| 13:15:11 | 749.20 | 272 |
| 13:15:51 | 749.10 | 288 |
| 13:15:51 | 749.10 | 660 |
| 13:15:51 | 749.10 | 376 |
| 13:16:17 | 749.10 | 563 |
| 13:17:13 | 749.20 | 1,066 |
| 13:18:08 | 749.20 | 415 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 13:18:09 | 749.20 | 626 |
| 13:18:34 | 749.30 | 690 |
| 13:18:34 | 749.30 | 770 |
| 13:18:34 | 749.30 | 349 |
| 13:18:36 | 749.10 | 663 |
| 13:18:36 | 749.00 | 1,000 |
| 13:18:37 | 749.00 | 1,000 |
| 13:18:37 | 749.00 | 4,567 |
| 13:18:37 | 749.00 | 375 |
| 13:18:37 | 749.00 | 735 |
| 13:18:39 | 749.00 | 398 |
| 13:19:03 | 749.10 | 190 |
| 13:19:03 | 749.10 | 154 |
| 13:19:39 | 748.90 | 734 |
| 13:19:39 | 748.90 | 125 |
| 13:20:37 | 749.20 | 600 |
| 13:21:15 | 749.40 | 920 |
| 13:21:15 | 749.40 | 598 |
| 13:21:15 | 749.40 | 683 |
| 13:21:33 | 749.40 | 500 |
| 13:22:15 | 749.40 | 698 |
| 13:22:15 | 749.40 | 1,000 |
| 13:22:15 | 749.40 | 147 |
| 13:22:20 | 749.20 | 321 |
| 13:23:00 | 749.30 | 1,470 |
| 13:23:20 | 749.40 | 454 |
| 13:23:33 | 749.40 | 159 |
| 13:23:39 | 749.40 | 640 |
| 13:23:40 | 749.40 | 498 |
| 13:24:37 | 749.40 | 179 |
| 13:24:37 | 749.40 | 282 |
| 13:25:22 | 749.80 | 30 |
| 13:25:22 | 749.80 | 500 |
| 13:25:22 | 749.80 | 54 |
| 13:25:30 | 749.90 | 463 |
| 13:25:46 | 749.70 | 500 |
| 13:25:46 | 749.70 | 379 |
| 13:26:04 | 749.70 | 355 |
| 13:26:18 | 749.70 | 474 |
| 13:26:53 | 749.80 | 300 |
| 13:26:53 | 749.80 | 400 |
| 13:26:53 | 749.80 | 300 |
| 13:27:32 | 749.80 | 263 |
| 13:27:32 | 749.80 | 722 |
| 13:27:37 | 749.70 | 354 |
| 13:28:04 | 749.80 | 317 |
| 13:28:18 | 749.90 | 1,028 |
| 13:28:18 | 749.90 | 610 |
| 13:28:25 | 749.70 | 375 |
| 13:28:35 | 749.70 | 603 |
| 13:28:39 | 749.60 | 375 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 13:28:39 | 749.60 | 1,000 |
| 13:28:39 | 749.60 | 587 |
| 13:28:56 | 749.50 | 686 |
| 13:28:56 | 749.50 | 433 |
| 13:28:58 | 749.50 | 423 |
| 13:29:22 | 749.40 | 525 |
| 13:29:22 | 749.40 | 808 |
| 13:29:22 | 749.40 | 128 |
| 13:30:05 | 749.40 | 574 |
| 13:30:05 | 749.40 | 202 |
| 13:30:05 | 749.40 | 44 |
| 13:30:20 | 749.40 | 413 |
| 13:31:20 | 749.40 | 96 |
| 13:31:20 | 749.40 | 637 |
| 13:31:20 | 749.40 | 375 |
| 13:31:20 | 749.40 | 238 |
| 13:31:38 | 749.30 | 1,185 |
| 13:31:38 | 749.30 | 323 |
| 13:32:18 | 749.40 | 248 |
| 13:32:22 | 749.50 | 312 |
| 13:32:49 | 749.10 | 645 |
| 13:33:15 | 749.20 | 781 |
| 13:33:40 | 749.10 | 379 |
| 13:33:40 | 749.00 | 999 |
| 13:33:57 | 749.00 | 459 |
| 13:34:11 | 749.00 | 490 |
| 13:34:41 | 748.90 | 381 |
| 13:35:43 | 749.00 | 511 |
| 13:36:00 | 748.90 | 240 |
| 13:37:01 | 748.80 | 1,140 |
| 13:37:16 | 748.80 | 67 |
| 13:37:48 | 748.90 | 661 |
| 13:37:48 | 748.90 | 1,000 |
| 13:37:48 | 748.90 | 228 |
| 13:37:51 | 748.80 | 270 |
| 13:38:46 | 749.00 | 417 |
| 13:39:08 | 749.00 | 196 |
| 13:39:08 | 749.00 | 1,071 |
| 13:39:08 | 749.00 | 277 |
| 13:39:45 | 748.80 | 364 |
| 13:40:30 | 748.80 | 72 |
| 13:40:30 | 748.80 | 647 |
| 13:40:36 | 748.80 | 746 |
| 13:41:04 | 748.90 | 441 |
| 13:41:04 | 748.90 | 2 |
| 13:41:41 | 748.80 | 139 |
| 13:41:41 | 748.80 | 858 |
| 13:41:51 | 748.90 | 312 |
| 13:42:29 | 749.10 | 1,017 |
| 13:42:29 | 749.10 | 267 |
| 13:43:20 | 749.10 | 14 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 13:43:20 | 749.10 | 800 |
| 13:43:20 | 749.10 | 1,000 |
| 13:44:01 | 749.00 | 68 |
| 13:44:34 | 748.80 | 221 |
| 13:44:34 | 748.80 | 499 |
| 13:45:16 | 748.60 | 634 |
| 13:45:16 | 748.60 | 287 |
| 13:45:46 | 748.60 | 375 |
| 13:45:46 | 748.60 | 180 |
| 13:45:52 | 748.50 | 299 |
| 13:45:53 | 748.50 | 401 |
| 13:45:53 | 748.50 | 377 |
| 13:45:59 | 748.50 | 40 |
| 13:46:00 | 748.50 | 528 |
| 13:48:04 | 748.70 | 416 |
| 13:48:21 | 748.60 | 227 |
| 13:48:21 | 748.60 | 1,000 |
| 13:48:21 | 748.60 | 160 |
| 13:48:30 | 748.50 | 14 |
| 13:49:21 | 748.50 | 69 |
| 13:49:41 | 748.70 | 539 |
| 13:49:41 | 748.70 | 1,155 |
| 13:49:41 | 748.70 | 151 |
| 13:50:46 | 748.60 | 128 |
| 13:50:48 | 748.60 | 356 |
| 13:51:15 | 748.70 | 500 |
| 13:51:21 | 748.60 | 776 |
| 13:51:44 | 748.70 | 984 |
| 13:51:45 | 748.80 | 383 |
| 13:52:32 | 748.70 | 242 |
| 13:52:32 | 748.70 | 375 |
| 13:52:32 | 748.70 | 84 |
| 13:52:40 | 748.70 | 405 |
| 13:52:56 | 748.60 | 287 |
| 13:52:57 | 748.60 | 500 |
| 13:52:57 | 748.60 | 221 |
| 13:54:21 | 748.60 | 614 |
| 13:54:21 | 748.60 | 315 |
| 13:54:22 | 748.60 | 451 |
| 13:54:22 | 748.60 | 206 |
| 13:56:16 | 748.60 | 344 |
| 13:57:42 | 748.50 | 21 |
| 13:58:04 | 748.40 | 552 |
| 13:58:04 | 748.40 | 1,000 |
| 13:58:17 | 748.30 | 545 |
| 13:58:50 | 748.20 | 33 |
| 13:59:45 | 748.40 | 261 |
| 13:59:45 | 748.40 | 300 |
| 13:59:45 | 748.40 | 182 |
| 14:00:04 | 748.30 | 381 |
| 14:00:04 | 748.30 | 1,000 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 14:00:04 | 748.30 | 379 |
| 14:00:41 | 748.30 | 566 |
| 14:01:04 | 748.30 | 140 |
| 14:02:20 | 748.40 | 598 |
| 14:02:20 | 748.40 | 352 |
| 14:02:20 | 748.40 | 322 |
| 14:02:44 | 748.60 | 386 |
| 14:02:44 | 748.60 | 413 |
| 14:02:51 | 748.60 | 826 |
| 14:04:21 | 748.80 | 47 |
| 14:04:21 | 748.80 | 500 |
| 14:04:21 | 748.80 | 87 |
| 14:04:32 | 748.80 | 345 |
| 14:05:11 | 748.90 | 988 |
| 14:05:25 | 748.80 | 212 |
| 14:05:25 | 748.80 | 16 |
| 14:06:27 | 748.80 | 353 |
| 14:07:00 | 748.80 | 12 |
| 14:07:00 | 748.80 | 554 |
| 14:07:05 | 748.90 | 701 |
| 14:07:36 | 748.80 | 407 |
| 14:07:57 | 748.80 | 92 |
| 14:07:57 | 748.80 | 228 |
| 14:07:57 | 748.80 | 9 |
| 14:08:35 | 748.90 | 390 |
| 14:08:37 | 748.80 | 436 |
| 14:08:40 | 748.80 | 395 |
| 14:09:29 | 749.00 | 528 |
| 14:10:44 | 749.00 | 740 |
| 14:10:44 | 749.00 | 11 |
| 14:10:52 | 748.90 | 214 |
| 14:10:52 | 748.90 | 952 |
| 14:11:30 | 748.80 | 60 |
| 14:12:10 | 748.90 | 396 |
| 14:12:21 | 748.80 | 761 |
| 14:12:26 | 748.80 | 300 |
| 14:12:28 | 748.70 | 586 |
| 14:13:22 | 748.80 | 349 |
| 14:13:52 | 748.70 | 428 |
| 14:14:35 | 748.60 | 30 |
| 14:14:35 | 748.60 | 355 |
| 14:14:56 | 748.80 | 307 |
| 14:14:56 | 748.80 | 415 |
| 14:15:48 | 748.90 | 570 |
| 14:15:48 | 748.90 | 34 |
| 14:16:07 | 748.80 | 513 |
| 14:16:52 | 748.90 | 14 |
| 14:16:52 | 748.90 | 377 |
| 14:17:13 | 748.80 | 228 |
| 14:17:13 | 748.80 | 445 |
| 14:18:38 | 748.80 | 332 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 14:19:24 | 748.80 | 502 |
| 14:19:33 | 748.80 | 1,000 |
| 14:19:33 | 748.80 | 66 |
| 14:20:44 | 748.70 | 775 |
| 14:21:06 | 748.70 | 791 |
| 14:21:06 | 748.70 | 228 |
| 14:21:06 | 748.70 | 850 |
| 14:21:19 | 748.70 | 1,000 |
| 14:21:21 | 748.60 | 311 |
| 14:21:22 | 748.60 | 566 |
| 14:21:56 | 748.70 | 380 |
| 14:22:08 | 748.70 | 1,122 |
| 14:22:28 | 748.70 | 591 |
| 14:23:04 | 748.80 | 616 |
| 14:23:21 | 748.70 | 817 |
| 14:24:14 | 748.80 | 887 |
| 14:24:14 | 748.80 | 1,000 |
| 14:24:14 | 748.80 | 576 |
| 14:24:14 | 748.80 | 92 |
| 14:24:14 | 748.80 | 249 |
| 14:25:15 | 748.70 | 848 |
| 14:25:32 | 748.60 | 341 |
| 14:25:40 | 748.70 | 550 |
| 14:26:12 | 748.80 | 1,415 |
| 14:26:12 | 748.80 | 600 |
| 14:26:48 | 748.90 | 19 |
| 14:26:48 | 748.90 | 574 |
| 14:27:22 | 748.80 | 144 |
| 14:27:24 | 748.80 | 750 |
| 14:27:24 | 748.80 | 433 |
| 14:28:05 | 748.80 | 56 |
| 14:28:05 | 748.80 | 1,000 |
| 14:28:05 | 748.80 | 203 |
| 14:28:37 | 748.80 | 985 |
| 14:29:18 | 748.90 | 969 |
| 14:29:30 | 748.90 | 467 |
| 14:29:44 | 748.90 | 185 |
| 14:29:44 | 748.90 | 785 |
| 14:29:55 | 748.90 | 561 |
| 14:30:00 | 748.80 | 847 |
| 14:30:11 | 748.80 | 966 |
| 14:30:13 | 748.80 | 974 |
| 14:30:43 | 748.70 | 393 |
| 14:30:47 | 748.70 | 695 |
| 14:30:58 | 748.60 | 385 |
| 14:30:58 | 748.60 | 475 |
| 14:30:58 | 748.60 | 392 |
| 14:30:59 | 748.70 | 500 |
| 14:31:18 | 748.60 | 881 |
| 14:31:39 | 748.60 | 643 |
| 14:32:06 | 748.80 | 272 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 14:32:06 | 748.80 | 113 |
| 14:32:17 | 748.80 | 578 |
| 14:32:25 | 748.80 | 314 |
| 14:32:41 | 748.80 | 260 |
| 14:32:41 | 748.80 | 416 |
| 14:32:44 | 748.80 | 271 |
| 14:32:44 | 748.80 | 113 |
| 14:33:35 | 748.80 | 862 |
| 14:33:40 | 748.80 | 385 |
| 14:33:57 | 748.70 | 144 |
| 14:34:16 | 748.80 | 765 |
| 14:34:40 | 748.80 | 883 |
| 14:34:49 | 748.80 | 770 |
| 14:34:54 | 748.90 | 1,000 |
| 14:34:54 | 748.90 | 839 |
| 14:34:54 | 748.90 | 1,000 |
| 14:34:54 | 748.90 | 1,000 |
| 14:34:54 | 748.90 | 1,100 |
| 14:34:57 | 748.90 | 3,756 |
| 14:34:58 | 748.80 | 711 |
| 14:34:58 | 748.80 | 289 |
| 14:34:58 | 748.80 | 421 |
| 14:35:33 | 748.80 | 701 |
| 14:35:45 | 748.90 | 1,000 |
| 14:35:45 | 748.90 | 122 |
| 14:35:45 | 748.90 | 267 |
| 14:35:45 | 748.90 | 318 |
| 14:35:50 | 748.90 | 443 |
| 14:35:54 | 748.90 | 399 |
| 14:35:59 | 748.90 | 631 |
| 14:36:09 | 748.80 | 123 |
| 14:36:09 | 748.80 | 345 |
| 14:36:22 | 748.80 | 616 |
| 14:36:30 | 748.70 | 592 |
| 14:36:33 | 748.60 | 112 |
| 14:37:08 | 748.70 | 1,000 |
| 14:37:08 | 748.70 | 1,310 |
| 14:37:09 | 748.70 | 1,000 |
| 14:37:09 | 748.70 | 1,000 |
| 14:37:09 | 748.70 | 1,871 |
| 14:37:17 | 748.80 | 1,000 |
| 14:37:18 | 748.80 | 345 |
| 14:37:51 | 748.60 | 1,060 |
| 14:38:38 | 748.60 | 364 |
| 14:38:45 | 748.60 | 500 |
| 14:38:45 | 748.60 | 381 |
| 14:39:01 | 748.80 | 1,000 |
| 14:39:01 | 748.80 | 591 |
| 14:39:02 | 748.80 | 222 |
| 14:39:09 | 749.10 | 1,000 |
| 14:39:09 | 749.10 | 1,000 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 14:39:09 | 749.10 | 1,000 |
| 14:39:16 | 749.10 | 558 |
| 14:39:16 | 749.10 | 1,000 |
| 14:39:16 | 749.10 | 47 |
| 14:39:22 | 749.10 | 347 |
| 14:39:26 | 749.20 | 1,000 |
| 14:39:26 | 749.20 | 99 |
| 14:39:54 | 749.00 | 818 |
| 14:39:54 | 749.00 | 1,000 |
| 14:39:54 | 749.00 | 1,131 |
| 14:39:54 | 749.10 | 509 |
| 14:39:54 | 749.10 | 750 |
| 14:39:54 | 749.10 | 683 |
| 14:40:13 | 748.90 | 231 |
| 14:40:13 | 748.90 | 571 |
| 14:40:13 | 749.00 | 761 |
| 14:40:13 | 749.00 | 154 |
| 14:40:13 | 749.00 | 235 |
| 14:40:23 | 749.00 | 446 |
| 14:40:57 | 748.80 | 353 |
| 14:41:10 | 749.00 | 382 |
| 14:41:10 | 749.00 | 621 |
| 14:41:10 | 749.00 | 655 |
| 14:41:16 | 748.80 | 217 |
| 14:41:32 | 748.70 | 342 |
| 14:41:36 | 748.80 | 500 |
| 14:41:36 | 748.80 | 146 |
| 14:42:04 | 748.70 | 636 |
| 14:42:42 | 748.60 | 422 |
| 14:42:42 | 748.60 | 452 |
| 14:43:27 | 748.50 | 92 |
| 14:43:28 | 748.50 | 501 |
| 14:43:39 | 748.40 | 227 |
| 14:43:39 | 748.40 | 486 |
| 14:43:39 | 748.50 | 512 |
| 14:43:57 | 748.30 | 345 |
| 14:44:22 | 748.10 | 526 |
| 14:44:44 | 748.00 | 1,000 |
| 14:44:44 | 748.00 | 1,310 |
| 14:44:44 | 748.00 | 1,249 |
| 14:44:44 | 748.00 | 962 |
| 14:44:44 | 748.00 | 500 |
| 14:45:09 | 747.90 | 1,100 |
| 14:45:09 | 747.90 | 1,000 |
| 14:45:09 | 747.90 | 389 |
| 14:45:20 | 747.80 | 150 |
| 14:45:23 | 747.80 | 750 |
| 14:45:23 | 747.90 | 709 |
| 14:45:47 | 747.70 | 14 |
| 14:45:55 | 747.60 | 336 |
| 14:46:05 | 747.60 | 800 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 14:46:21 | 747.40 | 172 |
| 14:46:37 | 747.10 | 14 |
| 14:46:37 | 747.10 | 454 |
| 14:46:57 | 747.20 | 1,000 |
| 14:46:57 | 747.20 | 367 |
| 14:47:00 | 747.10 | 530 |
| 14:47:04 | 747.00 | 840 |
| 14:47:04 | 747.00 | 22 |
| 14:47:21 | 747.20 | 929 |
| 14:47:21 | 747.20 | 7 |
| 14:47:30 | 747.00 | 399 |
| 14:48:37 | 746.80 | 1,200 |
| 14:48:37 | 746.80 | 393 |
| 14:48:47 | 746.70 | 433 |
| 14:48:48 | 746.60 | 424 |
| 14:48:55 | 746.50 | 503 |
| 14:49:06 | 746.40 | 261 |
| 14:49:06 | 746.40 | 622 |
| 14:49:18 | 746.20 | 117 |
| 14:50:01 | 746.10 | 5 |
| 14:50:01 | 746.10 | 98 |
| 14:50:01 | 746.10 | 352 |
| 14:50:58 | 746.00 | 967 |
| 14:51:04 | 745.90 | 142 |
| 14:51:04 | 745.90 | 431 |
| 14:51:17 | 745.80 | 941 |
| 14:51:17 | 745.80 | 683 |
| 14:51:17 | 745.80 | 144 |
| 14:51:35 | 745.70 | 225 |
| 14:51:35 | 745.70 | 148 |
| 14:51:42 | 746.00 | 1,893 |
| 14:51:42 | 746.00 | 808 |
| 14:51:49 | 745.90 | 501 |
| 14:52:02 | 745.70 | 394 |
| 14:52:02 | 745.70 | 188 |
| 14:52:02 | 745.70 | 27 |
| 14:52:11 | 745.70 | 1,000 |
| 14:52:11 | 745.70 | 101 |
| 14:52:19 | 745.70 | 181 |
| 14:52:38 | 745.60 | 790 |
| 14:52:40 | 745.50 | 334 |
| 14:52:46 | 745.50 | 631 |
| 14:52:50 | 745.50 | 457 |
| 14:52:52 | 745.40 | 157 |
| 14:52:52 | 745.40 | 327 |
| 14:53:00 | 745.40 | 1,000 |
| 14:53:00 | 745.40 | 532 |
| 14:53:04 | 745.50 | 676 |
| 14:53:04 | 745.50 | 506 |
| 14:53:04 | 745.50 | 2,349 |
| 14:53:04 | 745.50 | 205 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 14:53:08 | 745.40 | 354 |
| 14:53:17 | 745.40 | 881 |
| 14:53:20 | 745.30 | 142 |
| 14:53:20 | 745.40 | 486 |
| 14:53:20 | 745.40 | 315 |
| 14:53:29 | 745.40 | 629 |
| 14:53:54 | 745.40 | 1,216 |
| 14:54:02 | 745.40 | 497 |
| 14:54:26 | 745.80 | 1,000 |
| 14:54:26 | 745.80 | 409 |
| 14:54:26 | 745.80 | 591 |
| 14:54:26 | 745.80 | 2,444 |
| 14:54:26 | 745.80 | 486 |
| 14:55:26 | 746.10 | 800 |
| 14:55:26 | 746.10 | 750 |
| 14:55:26 | 746.10 | 530 |
| 14:55:27 | 746.10 | 530 |
| 14:55:27 | 746.10 | 800 |
| 14:55:27 | 746.10 | 144 |
| 14:55:49 | 746.20 | 750 |
| 14:55:49 | 746.20 | 811 |
| 14:55:52 | 746.00 | 37 |
| 14:55:52 | 746.00 | 348 |
| 14:56:00 | 746.00 | 516 |
| 14:56:37 | 746.10 | 781 |
| 14:56:37 | 746.10 | 850 |
| 14:56:37 | 746.10 | 189 |
| 14:56:52 | 746.00 | 778 |
| 14:56:52 | 746.00 | 800 |
| 14:56:53 | 746.00 | 373 |
| 14:56:59 | 746.10 | 619 |
| 14:57:17 | 746.40 | 732 |
| 14:57:30 | 746.40 | 338 |
| 14:57:36 | 746.30 | 34 |
| 14:57:45 | 746.20 | 702 |
| 14:57:45 | 746.20 | 345 |
| 14:58:29 | 746.40 | 78 |
| 14:58:29 | 746.40 | 569 |
| 14:59:22 | 746.90 | 1,596 |
| 14:59:23 | 746.80 | 663 |
| 14:59:51 | 746.70 | 212 |
| 14:59:51 | 746.70 | 625 |
| 14:59:51 | 746.70 | 337 |
| 15:00:00 | 747.00 | 1,000 |
| 15:00:00 | 747.00 | 307 |
| 15:00:00 | 747.00 | 940 |
| 15:00:00 | 747.00 | 325 |
| 15:00:09 | 747.20 | 970 |
| 15:00:10 | 747.10 | 841 |
| 15:00:10 | 747.10 | 927 |
| 15:00:11 | 747.00 | 732 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 15:00:17 | 747.10 | 329 |
| 15:00:24 | 747.00 | 415 |
| 15:00:37 | 747.50 | 683 |
| 15:00:41 | 747.50 | 345 |
| 15:00:48 | 747.40 | 406 |
| 15:00:57 | 747.40 | 665 |
| 15:01:01 | 747.40 | 379 |
| 15:01:29 | 747.70 | 940 |
| 15:01:29 | 747.70 | 27 |
| 15:01:34 | 747.60 | 377 |
| 15:02:03 | 747.50 | 845 |
| 15:02:24 | 747.60 | 1,000 |
| 15:02:24 | 747.60 | 1,310 |
| 15:02:24 | 747.60 | 226 |
| 15:02:44 | 747.50 | 830 |
| 15:02:49 | 747.50 | 1,000 |
| 15:02:49 | 747.50 | 161 |
| 15:02:50 | 747.50 | 140 |
| 15:02:50 | 747.50 | 382 |
| 15:02:54 | 747.50 | 380 |
| 15:02:55 | 747.50 | 346 |
| 15:03:27 | 747.50 | 878 |
| 15:03:38 | 747.40 | 293 |
| 15:03:38 | 747.40 | 1,000 |
| 15:03:38 | 747.40 | 17 |
| 15:03:44 | 747.30 | 905 |
| 15:03:49 | 747.20 | 1,000 |
| 15:03:49 | 747.20 | 38 |
| 15:03:51 | 747.20 | 515 |
| 15:03:59 | 747.20 | 673 |
| 15:04:26 | 747.50 | 621 |
| 15:04:36 | 747.50 | 391 |
| 15:04:51 | 747.40 | 783 |
| 15:05:07 | 747.50 | 705 |
| 15:05:35 | 747.60 | 1,000 |
| 15:06:48 | 747.90 | 480 |
| 15:06:48 | 747.90 | 322 |
| 15:06:48 | 747.90 | 950 |
| 15:06:48 | 747.90 | 750 |
| 15:06:48 | 747.90 | 1,000 |
| 15:06:48 | 747.90 | 685 |
| 15:06:56 | 747.80 | 376 |
| 15:07:21 | 747.80 | 212 |
| 15:07:21 | 747.80 | 319 |
| 15:07:21 | 747.80 | 876 |
| 15:07:29 | 747.90 | 493 |
| 15:07:36 | 747.80 | 60 |
| 15:07:38 | 747.60 | 429 |
| 15:07:59 | 747.60 | 442 |
| 15:08:31 | 747.90 | 1,000 |
| 15:08:31 | 747.90 | 687 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 15:08:31 | 747.90 | 750 |
| 15:08:31 | 747.90 | 364 |
| 15:09:07 | 747.90 | 234 |
| 15:09:07 | 747.90 | 1,000 |
| 15:09:07 | 747.90 | 498 |
| 15:09:24 | 747.90 | 381 |
| 15:10:17 | 748.10 | 1,318 |
| 15:10:28 | 748.10 | 1,000 |
| 15:10:28 | 748.10 | 22 |
| 15:10:38 | 748.10 | 530 |
| 15:10:48 | 748.10 | 667 |
| 15:11:35 | 748.30 | 719 |
| 15:11:35 | 748.30 | 1,722 |
| 15:11:35 | 748.30 | 770 |
| 15:11:35 | 748.30 | 1,907 |
| 15:11:35 | 748.30 | 791 |
| 15:11:44 | 748.30 | 550 |
| 15:12:03 | 748.20 | 768 |
| 15:12:03 | 748.20 | 91 |
| 15:12:03 | 748.20 | 16 |
| 15:12:03 | 748.20 | 636 |
| 15:12:04 | 748.20 | 356 |
| 15:12:36 | 748.20 | 184 |
| 15:12:36 | 748.20 | 417 |
| 15:13:50 | 748.30 | 969 |
| 15:13:50 | 748.30 | 1,000 |
| 15:13:50 | 748.30 | 750 |
| 15:13:50 | 748.30 | 1,000 |
| 15:13:50 | 748.30 | 746 |
| 15:14:24 | 748.40 | 1,000 |
| 15:14:26 | 748.40 | 812 |
| 15:15:04 | 748.60 | 610 |
| 15:15:04 | 748.60 | 443 |
| 15:15:05 | 748.60 | 458 |
| 15:15:05 | 748.60 | 620 |
| 15:15:18 | 748.60 | 985 |
| 15:15:54 | 749.00 | 800 |
| 15:15:54 | 749.00 | 800 |
| 15:15:54 | 749.00 | 228 |
| 15:15:54 | 749.00 | 140 |
| 15:16:07 | 749.00 | 1,160 |
| 15:16:28 | 749.00 | 1,000 |
| 15:16:28 | 749.00 | 16 |
| 15:16:44 | 749.20 | 314 |
| 15:16:45 | 749.20 | 642 |
| 15:16:47 | 749.20 | 335 |
| 15:17:09 | 749.20 | 856 |
| 15:17:09 | 749.20 | 700 |
| 15:17:09 | 749.20 | 226 |
| 15:17:11 | 749.10 | 759 |
| 15:17:52 | 749.10 | 600 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 15:18:13 | 749.00 | 60 |
| 15:18:13 | 749.00 | 746 |
| 15:18:21 | 749.00 | 499 |
| 15:18:29 | 748.90 | 187 |
| 15:18:30 | 748.90 | 377 |
| 15:19:18 | 748.80 | 207 |
| 15:19:18 | 748.80 | 674 |
| 15:20:12 | 749.10 | 302 |
| 15:20:39 | 749.10 | 559 |
| 15:20:39 | 749.10 | 1,600 |
| 15:20:39 | 749.10 | 1,000 |
| 15:20:39 | 749.10 | 800 |
| 15:20:39 | 749.10 | 1,000 |
| 15:20:39 | 749.10 | 897 |
| 15:20:42 | 749.00 | 702 |
| 15:20:55 | 749.00 | 14 |
| 15:21:00 | 749.00 | 478 |
| 15:21:02 | 748.90 | 478 |
| 15:21:09 | 749.00 | 479 |
| 15:21:23 | 748.90 | 639 |
| 15:21:37 | 748.80 | 200 |
| 15:21:37 | 748.80 | 335 |
| 15:21:50 | 748.90 | 538 |
| 15:22:04 | 748.80 | 32 |
| 15:22:11 | 749.00 | 307 |
| 15:22:11 | 749.00 | 541 |
| 15:22:11 | 749.00 | 308 |
| 15:22:11 | 749.00 | 172 |
| 15:22:11 | 749.00 | 180 |
| 15:22:22 | 748.80 | 810 |
| 15:22:22 | 748.80 | 439 |
| 15:22:59 | 748.80 | 500 |
| 15:22:59 | 748.80 | 211 |
| 15:23:15 | 748.80 | 348 |
| 15:23:23 | 748.80 | 570 |
| 15:23:34 | 748.80 | 416 |
| 15:23:47 | 748.70 | 814 |
| 15:23:55 | 748.60 | 442 |
| 15:24:03 | 748.60 | 629 |
| 15:24:35 | 748.60 | 555 |
| 15:24:35 | 748.60 | 856 |
| 15:24:53 | 748.50 | 652 |
| 15:25:06 | 748.50 | 51 |
| 15:25:14 | 748.50 | 735 |
| 15:26:01 | 748.50 | 39 |
| 15:26:10 | 748.60 | 680 |
| 15:26:10 | 748.60 | 1,310 |
| 15:26:20 | 748.70 | 859 |
| 15:26:38 | 748.70 | 419 |
| 15:26:50 | 748.70 | 492 |
| 15:27:45 | 748.80 | 1,000 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 15:27:45 | 748.80 | 126 |
| 15:27:57 | 748.80 | 928 |
| 15:28:00 | 748.70 | 975 |
| 15:28:00 | 748.70 | 493 |
| 15:28:27 | 748.80 | 866 |
| 15:28:58 | 748.70 | 131 |
| 15:28:58 | 748.70 | 818 |
| 15:29:01 | 748.70 | 72 |
| 15:29:22 | 748.70 | 507 |
| 15:29:23 | 748.70 | 39 |
| 15:29:23 | 748.70 | 376 |
| 15:29:57 | 748.90 | 82 |
| 15:30:00 | 749.00 | 1,000 |
| 15:30:00 | 749.00 | 407 |
| 15:30:38 | 749.00 | 198 |
| 15:30:38 | 749.00 | 580 |
| 15:30:56 | 749.10 | 1,000 |
| 15:30:56 | 749.10 | 89 |
| 15:31:20 | 749.00 | 318 |
| 15:31:55 | 748.90 | 1,157 |
| 15:31:58 | 748.90 | 503 |
| 15:31:59 | 749.00 | 1,649 |
| 15:31:59 | 749.00 | 100 |
| 15:32:05 | 748.90 | 1,000 |
| 15:32:05 | 748.90 | 765 |
| 15:32:07 | 748.80 | 384 |
| 15:32:14 | 748.70 | 467 |
| 15:32:21 | 748.60 | 296 |
| 15:33:04 | 748.70 | 1,000 |
| 15:33:04 | 748.70 | 229 |
| 15:33:39 | 748.70 | 1,000 |
| 15:33:39 | 748.70 | 297 |
| 15:33:40 | 748.70 | 374 |
| 15:33:42 | 748.60 | 896 |
| 15:34:04 | 748.80 | 1,366 |
| 15:34:11 | 748.70 | 431 |
| 15:34:18 | 748.60 | 300 |
| 15:34:25 | 748.50 | 840 |
| 15:34:38 | 748.30 | 600 |
| 15:34:38 | 748.30 | 180 |
| 15:35:02 | 748.40 | 678 |
| 15:35:12 | 748.30 | 172 |
| 15:35:13 | 748.30 | 506 |
| 15:35:19 | 748.30 | 335 |
| 15:35:51 | 748.30 | 923 |
| 15:35:51 | 748.30 | 39 |
| 15:36:08 | 748.40 | 715 |
| 15:36:16 | 748.30 | 750 |
| 15:36:16 | 748.30 | 40 |
| 15:36:29 | 748.20 | 151 |
| 15:37:01 | 748.10 | 440 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 15:37:52 | 748.00 | 195 |
| 15:39:11 | 748.10 | 476 |
| 15:39:11 | 748.10 | 227 |
| 15:39:11 | 748.10 | 88 |
| 15:39:26 | 748.00 | 93 |
| 15:39:35 | 748.00 | 446 |
| 15:39:35 | 748.00 | 112 |
| 15:39:40 | 747.70 | 774 |
| 15:39:56 | 747.60 | 57 |
| 15:39:58 | 747.60 | 235 |
| 15:40:00 | 747.60 | 809 |
| 15:40:23 | 747.70 | 926 |
| 15:40:26 | 747.70 | 523 |
| 15:40:47 | 747.60 | 407 |
| 15:40:47 | 747.60 | 140 |
| 15:41:06 | 747.50 | 109 |
| 15:41:06 | 747.50 | 1,000 |
| 15:41:06 | 747.50 | 673 |
| 15:41:17 | 747.60 | 1,000 |
| 15:41:20 | 747.60 | 697 |
| 15:41:29 | 747.60 | 600 |
| 15:41:29 | 747.60 | 46 |
| 15:41:53 | 747.40 | 364 |
| 15:42:57 | 747.30 | 948 |
| 15:43:10 | 747.30 | 524 |
| 15:43:38 | 747.30 | 659 |
| 15:44:08 | 747.30 | 70 |
| 15:44:08 | 747.30 | 968 |
| 15:44:19 | 747.30 | 428 |
| 15:45:19 | 747.00 | 1,000 |
| 15:45:19 | 747.00 | 99 |
| 15:45:29 | 746.90 | 432 |
| 15:45:37 | 746.80 | 65 |
| 15:45:38 | 746.70 | 345 |
| 15:45:54 | 746.60 | 112 |
| 15:46:33 | 746.80 | 1,000 |
| 15:46:33 | 746.80 | 612 |
| 15:46:35 | 746.90 | 408 |
| 15:46:35 | 746.90 | 1,000 |
| 15:46:35 | 746.90 | 311 |
| 15:46:47 | 747.30 | 1,000 |
| 15:46:47 | 747.30 | 750 |
| 15:46:53 | 747.40 | 837 |
| 15:46:53 | 747.40 | 400 |
| 15:47:00 | 747.40 | 742 |
| 15:47:01 | 747.30 | 1,000 |
| 15:47:01 | 747.30 | 893 |
| 15:47:42 | 747.60 | 196 |
| 15:47:42 | 747.60 | 600 |
| 15:47:45 | 747.70 | 205 |
| 15:47:45 | 747.70 | 439 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 15:47:54 | 747.70 | 1,000 |
| 15:47:54 | 747.70 | 6 |
| 15:47:57 | 747.60 | 750 |
| 15:47:57 | 747.60 | 800 |
| 15:47:57 | 747.60 | 284 |
| 15:47:58 | 747.50 | 346 |
| 15:49:00 | 747.70 | 202 |
| 15:49:02 | 747.70 | 1,500 |
| 15:49:02 | 747.70 | 864 |
| 15:49:37 | 748.00 | 724 |
| 15:49:38 | 748.00 | 558 |
| 15:49:44 | 748.00 | 434 |
| 15:49:50 | 748.00 | 750 |
| 15:49:50 | 748.00 | 709 |
| 15:50:15 | 748.10 | 734 |
| 15:50:15 | 748.10 | 365 |
| 15:50:41 | 748.30 | 378 |
| 15:50:43 | 748.30 | 360 |
| 15:51:04 | 748.20 | 896 |
| 15:51:18 | 748.20 | 385 |
| 15:51:38 | 748.40 | 1,000 |
| 15:51:38 | 748.40 | 1,000 |
| 15:51:38 | 748.40 | 1,310 |
| 15:51:38 | 748.40 | 809 |
| 15:51:38 | 748.40 | 809 |
| 15:51:38 | 748.40 | 131 |
| 15:51:38 | 748.40 | 457 |
| 15:51:52 | 748.30 | 350 |
| 15:52:41 | 748.40 | 671 |
| 15:52:46 | 748.30 | 356 |
| 15:52:46 | 748.30 | 596 |
| 15:52:46 | 748.30 | 592 |
| 15:53:01 | 748.20 | 462 |
| 15:53:06 | 748.20 | 227 |
| 15:53:06 | 748.20 | 1,200 |
| 15:54:00 | 748.30 | 750 |
| 15:54:00 | 748.30 | 919 |
| 15:54:18 | 748.30 | 233 |
| 15:54:18 | 748.30 | 100 |
| 15:54:19 | 748.30 | 750 |
| 15:54:19 | 748.30 | 20 |
| 15:54:23 | 748.20 | 589 |
| 15:54:23 | 748.00 | 418 |
| 15:54:53 | 747.80 | 443 |
| 15:55:16 | 747.90 | 439 |
| 15:55:16 | 747.90 | 197 |
| 15:55:18 | 747.90 | 513 |
| 15:55:30 | 747.90 | 601 |
| 15:55:36 | 747.70 | 728 |
| 15:55:39 | 747.70 | 818 |
| 15:56:51 | 747.60 | 513 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 15:56:52 | 747.60 | 371 |
| 15:57:28 | 747.60 | 932 |
| 15:58:24 | 747.80 | 1,073 |
| 15:59:27 | 748.00 | 982 |
| 15:59:41 | 747.90 | 817 |
| 15:59:41 | 747.90 | 750 |
| 15:59:41 | 747.90 | 574 |
| 15:59:46 | 747.90 | 331 |
| 15:59:46 | 747.90 | 717 |
| 16:00:13 | 748.00 | 1,000 |
| 16:00:13 | 748.00 | 345 |
| 16:00:29 | 748.20 | 1,000 |
| 16:00:29 | 748.20 | 294 |
| 16:00:30 | 748.10 | 14 |
| 16:00:33 | 748.10 | 791 |
| 16:00:40 | 748.10 | 380 |
| 16:00:54 | 748.00 | 133 |
| 16:00:54 | 748.00 | 462 |
| 16:00:58 | 748.10 | 750 |
| 16:00:58 | 748.10 | 495 |
| 16:01:12 | 748.20 | 1,000 |
| 16:01:12 | 748.20 | 137 |
| 16:01:15 | 748.10 | 149 |
| 16:01:15 | 748.10 | 379 |
| 16:01:38 | 748.30 | 1,000 |
| 16:01:38 | 748.30 | 1,000 |
| 16:01:38 | 748.30 | 681 |
| 16:01:50 | 748.20 | 314 |
| 16:02:17 | 748.40 | 1,000 |
| 16:02:17 | 748.40 | 320 |
| 16:02:20 | 748.20 | 878 |
| 16:02:20 | 748.40 | 1,000 |
| 16:02:20 | 748.40 | 204 |
| 16:02:20 | 748.40 | 546 |
| 16:02:20 | 748.40 | 1,010 |
| 16:02:20 | 748.40 | 188 |
| 16:02:20 | 748.30 | 972 |
| 16:03:00 | 748.30 | 205 |
| 16:03:00 | 748.30 | 750 |
| 16:03:00 | 748.30 | 360 |
| 16:03:11 | 748.10 | 1,115 |
| 16:03:36 | 748.10 | 354 |
| 16:03:38 | 748.10 | 719 |
| 16:04:01 | 748.00 | 1,000 |
| 16:04:01 | 748.00 | 96 |
| 16:05:28 | 748.50 | 176 |
| 16:05:28 | 748.50 | 750 |
| 16:05:29 | 748.50 | 1,000 |
| 16:05:29 | 748.50 | 750 |
| 16:05:29 | 748.50 | 600 |
| 16:05:29 | 748.50 | 108 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 16:05:43 | 748.40 | 833 |
| 16:05:43 | 748.40 | 750 |
| 16:05:43 | 748.40 | 597 |
| 16:06:05 | 748.50 | 937 |
| 16:06:28 | 748.40 | 245 |
| 16:06:28 | 748.40 | 371 |
| 16:06:35 | 748.30 | 952 |
| 16:06:37 | 748.20 | 499 |
| 16:06:46 | 748.10 | 124 |
| 16:06:54 | 748.20 | 1,042 |
| 16:06:54 | 748.20 | 291 |
| 16:06:55 | 748.20 | 383 |
| 16:07:38 | 748.20 | 690 |
| 16:07:38 | 748.20 | 144 |
| 16:07:38 | 748.20 | 304 |
| 16:07:48 | 748.00 | 432 |
| 16:07:56 | 747.90 | 85 |
| 16:08:05 | 748.00 | 72 |
| 16:08:06 | 748.00 | 1,000 |
| 16:08:06 | 748.00 | 576 |
| 16:08:47 | 748.10 | 331 |
| 16:08:47 | 748.10 | 492 |
| 16:08:47 | 748.10 | 495 |
| 16:08:48 | 748.20 | 211 |
| 16:08:48 | 748.20 | 306 |
| 16:09:09 | 748.20 | 414 |
| 16:09:12 | 748.10 | 359 |
| 16:09:47 | 748.10 | 750 |
| 16:09:52 | 748.00 | 756 |
| 16:09:56 | 748.00 | 192 |
| 16:09:56 | 748.00 | 1,744 |
| 16:10:36 | 747.90 | 149 |
| 16:10:36 | 747.90 | 86 |
| 16:10:36 | 747.90 | 193 |
| 16:12:09 | 748.40 | 227 |
| 16:12:09 | 748.40 | 750 |
| 16:12:10 | 748.40 | 1,000 |
| 16:12:10 | 748.40 | 750 |
| 16:12:10 | 748.40 | 1,009 |
| 16:12:10 | 748.40 | 1,000 |
| 16:12:10 | 748.40 | 98 |
| 16:13:26 | 748.30 | 300 |
| 16:13:26 | 748.30 | 384 |
| 16:13:56 | 748.50 | 935 |
| 16:13:56 | 748.50 | 1,356 |
| 16:13:56 | 748.50 | 346 |
| 16:14:02 | 748.60 | 96 |
| 16:14:02 | 748.60 | 834 |
| 16:14:30 | 748.50 | 840 |
| 16:15:30 | 748.40 | 283 |
| 16:15:31 | 748.40 | 617 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 16:15:58 | 748.60 | 1,344 |
| 16:15:58 | 748.60 | 750 |
| 16:15:58 | 748.60 | 1,400 |
| 16:15:58 | 748.60 | 369 |
| 16:16:11 | 748.50 | 862 |
| 16:16:11 | 748.50 | 410 |
| 16:16:20 | 748.40 | 574 |
| 16:16:41 | 748.50 | 750 |
| 16:16:41 | 748.50 | 674 |
| 16:16:51 | 748.40 | 31 |
| 16:16:51 | 748.40 | 61 |
| 16:16:51 | 748.40 | 1 |
| 16:17:30 | 748.30 | 143 |
| 16:18:07 | 748.60 | 72 |
| 16:18:07 | 748.60 | 2,663 |
| 16:18:17 | 748.60 | 500 |
| 16:18:17 | 748.60 | 600 |
| 16:18:25 | 748.60 | 355 |
| 16:18:26 | 748.50 | 874 |
| 16:18:28 | 748.50 | 50 |
| 16:18:53 | 748.70 | 1,000 |
| 16:18:53 | 748.70 | 1,921 |
| 16:19:01 | 748.80 | 428 |
| 16:19:01 | 748.80 | 1,000 |
| 16:19:34 | 748.80 | 865 |
| 16:19:36 | 748.80 | 1,000 |
| 16:19:36 | 748.80 | 216 |
| 16:19:42 | 748.70 | 1,000 |
| 16:19:42 | 748.70 | 1,160 |
| 16:19:43 | 748.70 | 1,000 |
| 16:19:43 | 748.70 | 642 |
| 16:19:58 | 748.50 | 585 |
| 16:20:01 | 748.50 | 1,000 |
| 16:20:01 | 748.50 | 1,075 |
| 16:20:02 | 748.50 | 369 |
| 16:20:11 | 748.50 | 749 |
| 16:20:15 | 748.50 | 107 |
| 16:20:15 | 748.50 | 523 |
| 16:20:41 | 748.40 | 252 |
| 16:20:43 | 748.40 | 428 |
| 16:20:54 | 748.50 | 1,000 |
| 16:20:55 | 748.50 | 496 |
| 16:20:58 | 748.50 | 750 |
| 16:21:06 | 748.50 | 315 |
| 16:21:12 | 748.50 | 227 |
| 16:21:12 | 748.50 | 639 |
| 16:21:14 | 748.40 | 371 |
| 16:21:43 | 748.50 | 600 |
| 16:21:52 | 748.50 | 750 |
| 16:21:52 | 748.50 | 1,100 |
| 16:21:52 | 748.50 | 1,343 |

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 16:21:52 | 748.50 | 750 |
| 16:21:55 | 748.60 | 655 |
| 16:22:35 | 748.60 | 844 |
| 16:22:48 | 748.50 | 868 |
| 16:22:48 | 748.50 | 678 |
| 16:23:45 | 748.60 | 1,000 |
| 16:23:46 | 748.60 | 1,577 |
| 16:23:51 | 748.70 | 179 |
| 16:23:51 | 748.70 | 212 |
| 16:23:54 | 748.70 | 396 |
| 16:24:15 | 748.60 | 822 |