

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 08:03:06 | 763.40    | 457      |
| 08:03:06 | 763.30    | 185      |
| 08:03:06 | 763.30    | 185      |
| 08:03:06 | 763.30    | 53       |
| 08:03:10 | 763.40    | 253      |
| 08:03:21 | 763.40    | 800      |
| 08:03:21 | 763.40    | 447      |
| 08:03:35 | 763.40    | 54       |
| 08:03:35 | 763.40    | 677      |
| 08:03:44 | 763.40    | 220      |
| 08:03:44 | 763.40    | 190      |
| 08:03:45 | 763.00    | 130      |
| 08:04:04 | 763.50    | 591      |
| 08:04:13 | 763.60    | 772      |
| 08:04:13 | 763.80    | 466      |
| 08:04:16 | 763.60    | 103      |
| 08:04:19 | 763.00    | 2,258    |
| 08:04:51 | 763.50    | 400      |
| 08:05:04 | 763.80    | 758      |
| 08:05:04 | 763.80    | 872      |
| 08:05:04 | 763.80    | 370      |
| 08:05:05 | 763.80    | 58       |
| 08:05:07 | 763.80    | 758      |
| 08:05:07 | 763.80    | 639      |
| 08:05:24 | 763.50    | 416      |
| 08:05:24 | 763.50    | 1,169    |
| 08:05:33 | 763.00    | 1,665    |
| 08:05:34 | 763.10    | 660      |
| 08:05:34 | 763.10    | 107      |
| 08:05:34 | 763.10    | 89       |
| 08:05:34 | 763.10    | 375      |
| 08:05:54 | 763.10    | 485      |
| 08:05:54 | 763.10    | 332      |
| 08:05:55 | 763.40    | 253      |
| 08:05:55 | 763.50    | 844      |
| 08:05:55 | 763.50    | 493      |
| 08:05:56 | 763.50    | 834      |
| 08:05:56 | 763.50    | 370      |
| 08:05:56 | 763.50    | 634      |
| 08:06:05 | 762.90    | 890      |
| 08:06:10 | 763.10    | 26       |
| 08:06:11 | 763.10    | 554      |
| 08:06:11 | 763.10    | 800      |
| 08:06:11 | 763.10    | 111      |
| 08:06:53 | 763.20    | 1,789    |
| 08:07:07 | 763.00    | 760      |
| 08:07:25 | 762.50    | 870      |
| 08:07:25 | 762.50    | 746      |
| 08:07:25 | 762.50    | 700      |
| 08:07:25 | 762.50    | 1,000    |
| 08:07:42 | 762.30    | 277      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 08:08:10 | 762.20    | 769      |
| 08:08:12 | 762.60    | 1,749    |
| 08:08:13 | 762.40    | 175      |
| 08:08:13 | 762.40    | 1,106    |
| 08:08:13 | 762.40    | 782      |
| 08:08:13 | 762.40    | 195      |
| 08:08:20 | 762.20    | 273      |
| 08:08:20 | 762.10    | 625      |
| 08:08:47 | 762.20    | 167      |
| 08:08:47 | 762.10    | 331      |
| 08:08:52 | 762.00    | 485      |
| 08:08:59 | 762.20    | 300      |
| 08:08:59 | 762.20    | 299      |
| 08:09:54 | 762.00    | 475      |
| 08:09:59 | 762.00    | 195      |
| 08:10:00 | 762.00    | 410      |
| 08:10:08 | 761.60    | 589      |
| 08:10:33 | 761.60    | 638      |
| 08:10:44 | 761.60    | 300      |
| 08:10:44 | 761.60    | 431      |
| 08:10:44 | 761.60    | 59       |
| 08:10:45 | 761.60    | 412      |
| 08:10:55 | 761.90    | 1,100    |
| 08:10:55 | 761.90    | 510      |
| 08:11:11 | 761.90    | 461      |
| 08:11:11 | 762.00    | 538      |
| 08:11:20 | 761.90    | 215      |
| 08:11:20 | 761.90    | 1,100    |
| 08:11:41 | 761.80    | 616      |
| 08:11:41 | 761.90    | 1,000    |
| 08:11:41 | 761.90    | 1,005    |
| 08:11:52 | 762.00    | 1,566    |
| 08:11:58 | 762.00    | 767      |
| 08:12:16 | 762.00    | 1,184    |
| 08:12:38 | 762.00    | 473      |
| 08:12:48 | 762.30    | 1,000    |
| 08:12:48 | 762.30    | 1,145    |
| 08:12:52 | 762.50    | 495      |
| 08:12:52 | 762.50    | 676      |
| 08:12:52 | 762.50    | 424      |
| 08:12:52 | 762.50    | 646      |
| 08:12:57 | 762.40    | 482      |
| 08:12:57 | 762.50    | 797      |
| 08:13:17 | 762.70    | 1,173    |
| 08:13:26 | 762.50    | 730      |
| 08:13:34 | 762.60    | 254      |
| 08:13:34 | 762.60    | 1,900    |
| 08:13:48 | 763.10    | 1,000    |
| 08:13:48 | 763.20    | 840      |
| 08:14:29 | 762.70    | 593      |
| 08:14:41 | 762.80    | 1,256    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 08:14:42 | 762.90    | 496      |
| 08:14:42 | 762.90    | 211      |
| 08:14:42 | 762.90    | 635      |
| 08:14:42 | 762.90    | 1,303    |
| 08:14:42 | 762.90    | 567      |
| 08:14:45 | 762.70    | 692      |
| 08:14:51 | 762.90    | 170      |
| 08:15:01 | 762.70    | 659      |
| 08:15:08 | 762.70    | 1,000    |
| 08:15:08 | 762.70    | 28       |
| 08:15:12 | 762.70    | 606      |
| 08:15:16 | 762.70    | 88       |
| 08:15:16 | 762.70    | 650      |
| 08:15:20 | 762.50    | 504      |
| 08:15:27 | 762.50    | 412      |
| 08:15:31 | 762.50    | 596      |
| 08:15:35 | 762.40    | 188      |
| 08:15:36 | 762.40    | 410      |
| 08:15:39 | 762.30    | 536      |
| 08:15:48 | 762.60    | 1,604    |
| 08:15:51 | 762.60    | 479      |
| 08:15:53 | 762.60    | 446      |
| 08:15:53 | 762.60    | 49       |
| 08:15:57 | 762.70    | 520      |
| 08:16:01 | 762.70    | 521      |
| 08:16:01 | 762.70    | 458      |
| 08:16:04 | 762.60    | 555      |
| 08:16:05 | 762.60    | 413      |
| 08:16:20 | 762.90    | 1,000    |
| 08:16:20 | 762.90    | 2,000    |
| 08:16:20 | 762.90    | 439      |
| 08:16:20 | 762.90    | 561      |
| 08:16:22 | 762.90    | 691      |
| 08:16:22 | 762.90    | 1,000    |
| 08:16:22 | 762.90    | 26       |
| 08:16:26 | 762.80    | 435      |
| 08:16:31 | 762.70    | 234      |
| 08:16:31 | 762.70    | 197      |
| 08:16:35 | 762.60    | 495      |
| 08:16:36 | 762.60    | 209      |
| 08:16:36 | 762.60    | 419      |
| 08:16:51 | 762.70    | 1,000    |
| 08:16:51 | 762.70    | 946      |
| 08:16:51 | 762.70    | 1,000    |
| 08:16:51 | 762.70    | 152      |
| 08:16:58 | 762.60    | 548      |
| 08:16:58 | 762.60    | 271      |
| 08:17:17 | 762.50    | 344      |
| 08:17:17 | 762.50    | 1,061    |
| 08:17:17 | 762.50    | 277      |
| 08:17:18 | 762.40    | 106      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 08:17:18 | 762.50    | 855      |
| 08:17:25 | 762.40    | 17       |
| 08:17:25 | 762.50    | 323      |
| 08:17:25 | 762.50    | 918      |
| 08:17:25 | 762.50    | 1,371    |
| 08:17:25 | 762.50    | 426      |
| 08:17:47 | 762.50    | 466      |
| 08:17:49 | 762.40    | 28       |
| 08:17:49 | 762.40    | 288      |
| 08:17:58 | 762.50    | 1,275    |
| 08:18:03 | 762.50    | 1,000    |
| 08:18:04 | 762.50    | 1,000    |
| 08:18:04 | 762.50    | 69       |
| 08:18:20 | 762.60    | 366      |
| 08:18:20 | 762.60    | 1,106    |
| 08:18:20 | 762.80    | 510      |
| 08:18:23 | 762.80    | 676      |
| 08:18:49 | 762.50    | 696      |
| 08:19:00 | 762.40    | 379      |
| 08:19:09 | 762.20    | 1,000    |
| 08:19:09 | 762.20    | 104      |
| 08:19:12 | 762.10    | 257      |
| 08:19:22 | 762.10    | 1,000    |
| 08:19:22 | 762.10    | 500      |
| 08:19:26 | 761.90    | 217      |
| 08:19:33 | 762.10    | 890      |
| 08:19:48 | 762.00    | 747      |
| 08:19:48 | 762.10    | 703      |
| 08:19:48 | 762.10    | 481      |
| 08:19:54 | 762.00    | 890      |
| 08:19:55 | 762.00    | 924      |
| 08:20:12 | 761.90    | 461      |
| 08:20:12 | 761.90    | 750      |
| 08:20:12 | 761.90    | 284      |
| 08:20:17 | 762.00    | 418      |
| 08:20:18 | 762.10    | 94       |
| 08:20:18 | 762.10    | 751      |
| 08:20:20 | 762.00    | 510      |
| 08:20:27 | 762.10    | 184      |
| 08:20:28 | 762.10    | 9        |
| 08:20:28 | 762.10    | 477      |
| 08:20:45 | 762.20    | 1,048    |
| 08:20:54 | 762.20    | 452      |
| 08:21:02 | 762.00    | 729      |
| 08:21:02 | 762.00    | 915      |
| 08:21:04 | 762.10    | 768      |
| 08:21:04 | 762.10    | 45       |
| 08:21:16 | 761.90    | 497      |
| 08:21:23 | 762.00    | 1,000    |
| 08:21:23 | 762.00    | 830      |
| 08:21:23 | 762.00    | 388      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 08:21:44 | 761.80    | 110      |
| 08:21:53 | 762.00    | 200      |
| 08:21:53 | 762.00    | 270      |
| 08:21:55 | 762.10    | 511      |
| 08:22:09 | 762.00    | 460      |
| 08:22:15 | 761.90    | 576      |
| 08:22:15 | 761.90    | 494      |
| 08:22:22 | 762.10    | 257      |
| 08:22:22 | 762.10    | 846      |
| 08:22:22 | 762.10    | 306      |
| 08:22:34 | 762.10    | 500      |
| 08:22:34 | 762.10    | 2,204    |
| 08:22:34 | 762.10    | 309      |
| 08:22:34 | 762.10    | 285      |
| 08:22:41 | 761.90    | 300      |
| 08:22:41 | 761.90    | 423      |
| 08:23:27 | 762.20    | 1,000    |
| 08:23:27 | 762.20    | 580      |
| 08:23:27 | 762.20    | 534      |
| 08:23:38 | 762.10    | 188      |
| 08:23:38 | 762.10    | 531      |
| 08:23:39 | 762.20    | 804      |
| 08:23:56 | 762.10    | 406      |
| 08:23:56 | 762.10    | 340      |
| 08:23:56 | 762.10    | 460      |
| 08:24:03 | 762.00    | 579      |
| 08:24:10 | 762.10    | 247      |
| 08:24:10 | 762.10    | 267      |
| 08:24:28 | 761.90    | 1,200    |
| 08:24:44 | 762.20    | 1,000    |
| 08:24:44 | 762.20    | 1,200    |
| 08:24:44 | 762.30    | 10       |
| 08:24:55 | 762.20    | 692      |
| 08:25:02 | 762.30    | 588      |
| 08:25:02 | 762.30    | 986      |
| 08:25:15 | 762.30    | 94       |
| 08:25:15 | 762.30    | 447      |
| 08:25:49 | 762.60    | 900      |
| 08:25:49 | 762.60    | 598      |
| 08:25:58 | 762.60    | 950      |
| 08:25:58 | 762.60    | 1,000    |
| 08:25:58 | 762.60    | 157      |
| 08:26:01 | 762.50    | 219      |
| 08:26:19 | 762.50    | 354      |
| 08:26:19 | 762.50    | 187      |
| 08:26:19 | 762.50    | 509      |
| 08:26:23 | 762.40    | 1,000    |
| 08:26:23 | 762.40    | 260      |
| 08:26:27 | 762.50    | 1,000    |
| 08:26:27 | 762.50    | 746      |
| 08:26:31 | 762.60    | 535      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 08:26:43 | 762.50    | 1,100    |
| 08:26:43 | 762.50    | 788      |
| 08:26:51 | 762.40    | 99       |
| 08:26:59 | 762.30    | 833      |
| 08:27:32 | 762.20    | 105      |
| 08:27:32 | 762.20    | 752      |
| 08:27:33 | 762.20    | 429      |
| 08:27:33 | 762.20    | 501      |
| 08:27:33 | 762.20    | 1,000    |
| 08:27:33 | 762.20    | 770      |
| 08:27:33 | 762.20    | 191      |
| 08:27:33 | 762.20    | 900      |
| 08:27:40 | 762.30    | 1,100    |
| 08:27:40 | 762.30    | 1,000    |
| 08:27:40 | 762.30    | 952      |
| 08:27:40 | 762.30    | 428      |
| 08:27:43 | 762.40    | 409      |
| 08:28:03 | 762.20    | 836      |
| 08:28:04 | 762.20    | 700      |
| 08:28:04 | 762.20    | 706      |
| 08:28:07 | 762.20    | 1,000    |
| 08:28:07 | 762.20    | 638      |
| 08:28:28 | 762.30    | 1,000    |
| 08:28:28 | 762.30    | 706      |
| 08:28:28 | 762.30    | 1,000    |
| 08:28:28 | 762.30    | 706      |
| 08:28:29 | 762.40    | 1,000    |
| 08:28:29 | 762.40    | 706      |
| 08:28:29 | 762.40    | 879      |
| 08:28:29 | 762.40    | 237      |
| 08:28:29 | 762.40    | 706      |
| 08:28:29 | 762.40    | 316      |
| 08:28:29 | 762.40    | 706      |
| 08:28:29 | 762.40    | 1,000    |
| 08:28:29 | 762.40    | 189      |
| 08:28:29 | 762.40    | 1,100    |
| 08:28:30 | 762.40    | 1,000    |
| 08:28:30 | 762.40    | 706      |
| 08:28:30 | 762.40    | 126      |
| 08:28:30 | 762.40    | 1,000    |
| 08:28:30 | 762.40    | 57       |
| 08:28:31 | 762.50    | 550      |
| 08:28:31 | 762.50    | 453      |
| 08:28:34 | 762.30    | 672      |
| 08:28:54 | 762.10    | 377      |
| 08:28:54 | 762.10    | 365      |
| 08:28:55 | 762.20    | 191      |
| 08:28:55 | 762.20    | 706      |
| 08:29:08 | 762.20    | 606      |
| 08:29:10 | 762.10    | 709      |
| 08:29:11 | 762.10    | 646      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 08:29:14 | 762.10    | 1,000    |
| 08:29:14 | 762.10    | 1,311    |
| 08:29:14 | 762.10    | 7        |
| 08:29:16 | 762.10    | 1,000    |
| 08:29:16 | 762.10    | 613      |
| 08:29:20 | 762.20    | 675      |
| 08:29:20 | 762.20    | 1,000    |
| 08:29:20 | 762.20    | 613      |
| 08:29:25 | 762.10    | 322      |
| 08:29:25 | 762.10    | 573      |
| 08:29:31 | 761.90    | 1,000    |
| 08:29:31 | 761.90    | 613      |
| 08:29:40 | 761.70    | 119      |
| 08:29:46 | 762.00    | 1,000    |
| 08:29:46 | 762.00    | 581      |
| 08:30:00 | 762.10    | 700      |
| 08:30:00 | 762.10    | 54       |
| 08:30:13 | 762.20    | 1,000    |
| 08:30:13 | 762.20    | 1,000    |
| 08:30:13 | 762.20    | 430      |
| 08:30:23 | 762.20    | 210      |
| 08:30:24 | 762.10    | 732      |
| 08:30:25 | 762.00    | 701      |
| 08:30:27 | 762.00    | 210      |
| 08:30:27 | 762.00    | 542      |
| 08:30:30 | 762.00    | 600      |
| 08:30:30 | 762.00    | 559      |
| 08:30:31 | 762.00    | 1,000    |
| 08:30:31 | 762.00    | 900      |
| 08:30:35 | 762.00    | 113      |
| 08:30:35 | 762.00    | 402      |
| 08:30:39 | 762.10    | 218      |
| 08:30:58 | 762.10    | 668      |
| 08:31:06 | 762.00    | 447      |
| 08:31:09 | 762.20    | 639      |
| 08:31:22 | 762.30    | 567      |
| 08:31:22 | 762.30    | 753      |
| 08:31:50 | 762.50    | 1,000    |
| 08:31:50 | 762.40    | 460      |
| 08:31:54 | 762.40    | 816      |
| 08:32:40 | 762.30    | 109      |
| 08:33:10 | 762.10    | 844      |
| 08:33:11 | 762.10    | 1,000    |
| 08:33:11 | 762.10    | 683      |
| 08:33:11 | 762.10    | 810      |
| 08:33:11 | 762.10    | 1,166    |
| 08:33:33 | 762.10    | 732      |
| 08:34:08 | 762.20    | 1,227    |
| 08:34:08 | 762.20    | 479      |
| 08:34:21 | 762.00    | 318      |
| 08:34:29 | 762.00    | 441      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 08:34:42 | 762.10    | 545      |
| 08:34:56 | 762.00    | 51       |
| 08:35:03 | 762.10    | 589      |
| 08:35:03 | 762.10    | 122      |
| 08:35:04 | 762.10    | 577      |
| 08:35:04 | 762.10    | 691      |
| 08:35:04 | 762.10    | 560      |
| 08:35:17 | 762.00    | 85       |
| 08:35:19 | 762.10    | 445      |
| 08:35:19 | 762.10    | 1,000    |
| 08:35:19 | 762.10    | 950      |
| 08:35:19 | 762.10    | 428      |
| 08:35:19 | 762.10    | 577      |
| 08:35:28 | 762.10    | 712      |
| 08:35:32 | 762.00    | 890      |
| 08:35:32 | 762.00    | 447      |
| 08:35:32 | 762.00    | 553      |
| 08:35:32 | 762.00    | 739      |
| 08:35:51 | 761.70    | 880      |
| 08:35:53 | 761.70    | 496      |
| 08:35:53 | 761.70    | 177      |
| 08:36:09 | 761.60    | 176      |
| 08:36:16 | 761.60    | 565      |
| 08:36:26 | 761.60    | 483      |
| 08:36:38 | 761.60    | 643      |
| 08:36:42 | 761.90    | 594      |
| 08:36:56 | 762.00    | 161      |
| 08:36:56 | 762.00    | 288      |
| 08:37:37 | 762.00    | 624      |
| 08:37:37 | 762.00    | 1,000    |
| 08:37:37 | 762.00    | 850      |
| 08:37:37 | 762.00    | 207      |
| 08:37:37 | 762.00    | 850      |
| 08:38:07 | 762.00    | 546      |
| 08:38:07 | 762.00    | 231      |
| 08:38:27 | 762.00    | 1,564    |
| 08:38:27 | 762.00    | 442      |
| 08:38:41 | 761.90    | 920      |
| 08:39:03 | 762.00    | 161      |
| 08:39:03 | 762.00    | 829      |
| 08:39:10 | 761.90    | 155      |
| 08:39:10 | 761.90    | 637      |
| 08:39:10 | 761.90    | 708      |
| 08:39:10 | 761.90    | 1,000    |
| 08:39:10 | 761.90    | 710      |
| 08:39:19 | 761.70    | 1,309    |
| 08:39:19 | 761.70    | 710      |
| 08:39:19 | 761.70    | 405      |
| 08:39:19 | 761.70    | 710      |
| 08:39:19 | 761.70    | 560      |
| 08:39:19 | 761.70    | 10       |



| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 08:39:22 | 761.80    | 1,000    |
| 08:39:22 | 761.80    | 1,505    |
| 08:39:22 | 761.90    | 364      |
| 08:39:22 | 761.90    | 536      |
| 08:39:22 | 761.90    | 326      |
| 08:39:24 | 761.80    | 490      |
| 08:39:25 | 761.80    | 1,000    |
| 08:39:25 | 761.80    | 1,000    |
| 08:39:25 | 761.80    | 710      |
| 08:39:25 | 761.80    | 946      |
| 08:39:25 | 761.80    | 1,000    |
| 08:39:25 | 761.80    | 25       |
| 08:39:35 | 761.90    | 758      |
| 08:39:45 | 761.80    | 805      |
| 08:39:45 | 761.80    | 327      |
| 08:39:46 | 761.90    | 800      |
| 08:39:46 | 761.90    | 378      |
| 08:39:55 | 761.70    | 200      |
| 08:39:55 | 761.70    | 26       |
| 08:40:06 | 761.70    | 527      |
| 08:40:19 | 761.80    | 413      |
| 08:40:37 | 761.80    | 281      |
| 08:40:37 | 761.80    | 290      |
| 08:40:42 | 761.70    | 563      |
| 08:41:04 | 761.60    | 437      |
| 08:41:04 | 761.60    | 1,000    |
| 08:41:04 | 761.60    | 1,100    |
| 08:41:04 | 761.60    | 688      |
| 08:41:04 | 761.60    | 908      |
| 08:41:14 | 761.80    | 805      |
| 08:41:35 | 761.70    | 859      |
| 08:41:35 | 761.80    | 283      |
| 08:41:35 | 761.80    | 33       |
| 08:41:49 | 761.80    | 650      |
| 08:41:49 | 761.90    | 929      |
| 08:42:07 | 761.70    | 514      |
| 08:42:07 | 761.70    | 352      |
| 08:42:07 | 761.70    | 944      |
| 08:42:08 | 761.80    | 1,000    |
| 08:42:08 | 761.80    | 341      |
| 08:42:08 | 761.90    | 916      |
| 08:42:08 | 761.90    | 84       |
| 08:42:08 | 761.90    | 888      |
| 08:42:17 | 761.50    | 607      |
| 08:42:17 | 761.50    | 1,448    |
| 08:42:17 | 761.50    | 926      |
| 08:42:17 | 761.50    | 25       |
| 08:42:34 | 761.50    | 522      |
| 08:42:34 | 761.50    | 177      |
| 08:42:34 | 761.50    | 681      |
| 08:42:59 | 761.70    | 858      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 08:43:00 | 761.70    | 739      |
| 08:43:00 | 761.70    | 220      |
| 08:43:00 | 761.70    | 385      |
| 08:43:00 | 761.70    | 510      |
| 08:43:00 | 761.70    | 227      |
| 08:43:10 | 762.10    | 466      |
| 08:43:14 | 762.10    | 735      |
| 08:43:21 | 762.10    | 946      |
| 08:43:21 | 762.10    | 501      |
| 08:43:24 | 761.90    | 864      |
| 08:44:14 | 761.90    | 762      |
| 08:44:45 | 762.00    | 1,000    |
| 08:44:45 | 762.00    | 914      |
| 08:44:45 | 762.00    | 125      |
| 08:45:23 | 762.00    | 375      |
| 08:45:44 | 762.10    | 547      |
| 08:45:44 | 762.10    | 691      |
| 08:45:48 | 762.00    | 1,000    |
| 08:45:49 | 762.00    | 529      |
| 08:45:56 | 761.90    | 772      |
| 08:46:17 | 761.90    | 857      |
| 08:46:20 | 761.90    | 1,000    |
| 08:46:20 | 761.90    | 750      |
| 08:46:20 | 761.90    | 128      |
| 08:46:20 | 761.90    | 750      |
| 08:46:21 | 761.90    | 273      |
| 08:46:21 | 761.90    | 1,000    |
| 08:46:21 | 761.90    | 181      |
| 08:46:21 | 761.90    | 412      |
| 08:46:40 | 761.70    | 241      |
| 08:46:44 | 761.80    | 565      |
| 08:47:03 | 761.80    | 471      |
| 08:47:03 | 761.80    | 246      |
| 08:47:20 | 761.80    | 459      |
| 08:47:20 | 761.80    | 404      |
| 08:47:20 | 761.90    | 854      |
| 08:47:20 | 761.90    | 851      |
| 08:47:20 | 761.90    | 1,029    |
| 08:47:37 | 762.00    | 1,000    |
| 08:47:37 | 762.00    | 1,000    |
| 08:47:37 | 762.00    | 195      |
| 08:47:40 | 761.90    | 303      |
| 08:47:43 | 762.00    | 546      |
| 08:47:43 | 762.00    | 464      |
| 08:47:50 | 761.90    | 220      |
| 08:47:55 | 762.00    | 615      |
| 08:47:58 | 762.00    | 551      |
| 08:47:58 | 762.00    | 37       |
| 08:47:58 | 762.00    | 74       |
| 08:47:58 | 762.00    | 89       |
| 08:47:58 | 762.00    | 661      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 08:47:59 | 762.00    | 588      |
| 08:48:04 | 761.90    | 19       |
| 08:48:37 | 761.90    | 778      |
| 08:48:53 | 762.00    | 906      |
| 08:48:54 | 762.00    | 540      |
| 08:48:54 | 762.00    | 1,000    |
| 08:48:54 | 762.00    | 885      |
| 08:48:57 | 762.00    | 868      |
| 08:49:23 | 762.30    | 576      |
| 08:49:23 | 762.30    | 760      |
| 08:49:23 | 762.30    | 551      |
| 08:49:23 | 762.30    | 760      |
| 08:49:26 | 762.50    | 1,000    |
| 08:49:26 | 762.50    | 760      |
| 08:49:26 | 762.50    | 973      |
| 08:49:26 | 762.50    | 1,000    |
| 08:49:27 | 762.50    | 931      |
| 08:49:34 | 762.40    | 258      |
| 08:49:34 | 762.40    | 119      |
| 08:49:41 | 762.20    | 579      |
| 08:49:41 | 762.20    | 1,000    |
| 08:49:41 | 762.20    | 400      |
| 08:49:41 | 762.20    | 1,000    |
| 08:49:41 | 762.20    | 527      |
| 08:49:41 | 762.20    | 15       |
| 08:49:41 | 762.20    | 1,246    |
| 08:49:41 | 762.20    | 887      |
| 08:49:41 | 762.20    | 1,000    |
| 08:49:41 | 762.20    | 893      |
| 08:49:41 | 762.20    | 542      |
| 08:49:52 | 762.10    | 859      |
| 08:50:15 | 762.20    | 870      |
| 08:50:15 | 762.20    | 1,000    |
| 08:50:15 | 762.20    | 1,200    |
| 08:50:15 | 762.20    | 936      |
| 08:50:34 | 762.30    | 44       |
| 08:50:34 | 762.30    | 943      |
| 08:50:34 | 762.30    | 72       |
| 08:50:39 | 762.20    | 1,000    |
| 08:50:39 | 762.20    | 35       |
| 08:51:08 | 762.50    | 1,585    |
| 08:51:08 | 762.50    | 1,000    |
| 08:51:08 | 762.50    | 948      |
| 08:51:23 | 762.50    | 1,729    |
| 08:51:40 | 762.50    | 88       |
| 08:51:40 | 762.50    | 1,000    |
| 08:51:40 | 762.50    | 276      |
| 08:51:48 | 762.20    | 940      |
| 08:51:48 | 762.20    | 1,000    |
| 08:51:52 | 762.20    | 871      |
| 08:52:02 | 762.20    | 1,000    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 08:52:02 | 762.20    | 930      |
| 08:52:02 | 762.20    | 507      |
| 08:52:11 | 762.00    | 3,593    |
| 08:52:11 | 762.00    | 142      |
| 08:52:16 | 761.90    | 256      |
| 08:52:16 | 762.00    | 768      |
| 08:52:16 | 762.00    | 817      |
| 08:52:30 | 761.90    | 964      |
| 08:52:44 | 761.90    | 1,000    |
| 08:52:46 | 761.90    | 850      |
| 08:52:57 | 762.10    | 786      |
| 08:53:05 | 762.00    | 749      |
| 08:53:22 | 761.90    | 245      |
| 08:53:30 | 761.90    | 700      |
| 08:53:30 | 761.90    | 771      |
| 08:53:30 | 761.90    | 440      |
| 08:53:37 | 761.80    | 414      |
| 08:53:44 | 761.70    | 955      |
| 08:53:44 | 761.70    | 74       |
| 08:53:52 | 761.70    | 1,000    |
| 08:54:05 | 761.60    | 85       |
| 08:54:08 | 761.60    | 1,296    |
| 08:54:08 | 761.60    | 571      |
| 08:54:08 | 761.60    | 591      |
| 08:54:08 | 761.60    | 120      |
| 08:54:08 | 761.60    | 67       |
| 08:54:08 | 761.60    | 116      |
| 08:54:08 | 761.60    | 1,000    |
| 08:54:08 | 761.60    | 520      |
| 08:54:18 | 761.40    | 346      |
| 08:54:19 | 761.40    | 244      |
| 08:54:19 | 761.40    | 543      |
| 08:54:20 | 761.50    | 400      |
| 08:54:20 | 761.50    | 127      |
| 08:54:22 | 761.40    | 1,000    |
| 08:54:22 | 761.40    | 240      |
| 08:54:23 | 761.40    | 160      |
| 08:54:23 | 761.40    | 566      |
| 08:54:26 | 761.50    | 95       |
| 08:54:26 | 761.50    | 560      |
| 08:54:26 | 761.50    | 397      |
| 08:54:28 | 761.60    | 88       |
| 08:54:28 | 761.70    | 917      |
| 08:54:28 | 761.70    | 1,000    |
| 08:54:28 | 761.70    | 882      |
| 08:54:43 | 761.80    | 236      |
| 08:55:00 | 762.20    | 1,000    |
| 08:55:00 | 762.20    | 1,000    |
| 08:55:00 | 762.20    | 501      |
| 08:55:00 | 762.20    | 1,011    |
| 08:55:00 | 762.00    | 1,331    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 08:55:00 | 762.00    | 1,000    |
| 08:55:00 | 762.00    | 925      |
| 08:55:00 | 762.00    | 736      |
| 08:55:01 | 761.90    | 372      |
| 08:55:05 | 761.90    | 1,970    |
| 08:55:05 | 761.90    | 744      |
| 08:55:33 | 761.60    | 1,045    |
| 08:55:33 | 761.60    | 1,000    |
| 08:55:33 | 761.60    | 946      |
| 08:55:33 | 761.60    | 427      |
| 08:55:33 | 761.60    | 1,001    |
| 08:55:33 | 761.60    | 270      |
| 08:55:37 | 761.50    | 635      |
| 08:55:37 | 761.50    | 300      |
| 08:55:37 | 761.50    | 98       |
| 08:55:58 | 761.50    | 14       |
| 08:55:58 | 761.50    | 36       |
| 08:55:58 | 761.50    | 595      |
| 08:55:58 | 761.50    | 18       |
| 08:56:06 | 761.30    | 721      |
| 08:56:18 | 761.40    | 35       |
| 08:56:19 | 761.40    | 55       |
| 08:56:36 | 761.50    | 1,083    |
| 08:56:37 | 761.60    | 1,000    |
| 08:56:37 | 761.60    | 699      |
| 08:56:37 | 761.60    | 2,023    |
| 08:56:37 | 761.60    | 576      |
| 08:56:37 | 761.60    | 977      |
| 08:56:37 | 761.60    | 23       |
| 08:56:37 | 761.60    | 576      |
| 08:56:37 | 761.60    | 1,000    |
| 08:56:38 | 761.60    | 1,000    |
| 08:56:38 | 761.60    | 941      |
| 08:56:38 | 761.60    | 1,000    |
| 08:56:39 | 761.60    | 1,000    |
| 08:56:39 | 761.60    | 1,811    |
| 08:56:39 | 761.60    | 28       |
| 08:56:39 | 761.70    | 181      |
| 08:56:39 | 761.70    | 444      |
| 08:56:39 | 761.70    | 1,000    |
| 08:56:39 | 761.70    | 224      |
| 08:56:39 | 761.70    | 44       |
| 08:56:44 | 761.60    | 575      |
| 08:56:44 | 761.60    | 576      |
| 08:56:49 | 761.80    | 187      |
| 08:56:49 | 761.80    | 502      |
| 08:56:58 | 761.90    | 518      |
| 08:57:04 | 762.10    | 949      |
| 08:57:04 | 762.10    | 331      |
| 08:58:00 | 762.60    | 1,000    |
| 08:58:03 | 762.60    | 1,000    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 08:58:03 | 762.60    | 678      |
| 08:58:03 | 762.60    | 1,000    |
| 08:58:03 | 762.60    | 70       |
| 08:58:18 | 762.40    | 196      |
| 08:58:19 | 762.40    | 440      |
| 08:59:11 | 762.90    | 900      |
| 08:59:11 | 762.90    | 585      |
| 08:59:11 | 762.80    | 652      |
| 08:59:14 | 762.90    | 95       |
| 08:59:15 | 762.80    | 934      |
| 08:59:30 | 762.80    | 1,000    |
| 08:59:41 | 763.00    | 901      |
| 09:00:22 | 762.90    | 620      |
| 09:00:22 | 762.90    | 380      |
| 09:00:22 | 762.90    | 1,032    |
| 09:00:45 | 762.70    | 1,000    |
| 09:00:45 | 762.70    | 540      |
| 09:00:45 | 762.70    | 634      |
| 09:00:52 | 763.00    | 1,000    |
| 09:00:52 | 763.00    | 440      |
| 09:00:52 | 763.00    | 1,000    |
| 09:00:52 | 763.00    | 1,085    |
| 09:00:52 | 762.90    | 1,000    |
| 09:00:53 | 762.90    | 116      |
| 09:00:59 | 762.80    | 822      |
| 09:00:59 | 762.80    | 1,000    |
| 09:00:59 | 762.80    | 540      |
| 09:00:59 | 762.80    | 883      |
| 09:01:06 | 762.80    | 984      |
| 09:01:13 | 762.70    | 1,119    |
| 09:01:13 | 762.60    | 1,000    |
| 09:01:13 | 762.60    | 1,287    |
| 09:01:13 | 762.70    | 1,183    |
| 09:01:13 | 762.70    | 1,000    |
| 09:01:13 | 762.70    | 383      |
| 09:01:13 | 762.70    | 1,000    |
| 09:01:13 | 762.70    | 957      |
| 09:01:13 | 762.70    | 701      |
| 09:01:13 | 762.50    | 791      |
| 09:01:13 | 762.60    | 969      |
| 09:01:13 | 762.60    | 1,000    |
| 09:01:18 | 762.70    | 931      |
| 09:01:18 | 762.70    | 791      |
| 09:01:18 | 762.70    | 1,000    |
| 09:01:18 | 762.70    | 930      |
| 09:01:18 | 762.70    | 501      |
| 09:01:18 | 762.70    | 300      |
| 09:01:18 | 762.70    | 591      |
| 09:01:18 | 762.70    | 890      |
| 09:01:18 | 762.70    | 791      |
| 09:01:18 | 762.70    | 1,000    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 09:01:29 | 762.90    | 959      |
| 09:01:30 | 762.90    | 919      |
| 09:01:30 | 762.90    | 791      |
| 09:01:37 | 762.90    | 1,000    |
| 09:01:37 | 763.00    | 1,000    |
| 09:01:37 | 763.00    | 1,281    |
| 09:02:01 | 762.90    | 1,000    |
| 09:02:01 | 762.90    | 802      |
| 09:02:07 | 762.80    | 1,018    |
| 09:02:07 | 762.80    | 753      |
| 09:02:09 | 762.60    | 13       |
| 09:02:09 | 762.60    | 910      |
| 09:02:09 | 762.60    | 1,000    |
| 09:02:15 | 762.60    | 39       |
| 09:02:15 | 762.60    | 872      |
| 09:02:34 | 762.50    | 892      |
| 09:02:38 | 762.50    | 178      |
| 09:02:38 | 762.50    | 910      |
| 09:02:38 | 762.50    | 549      |
| 09:02:38 | 762.50    | 52       |
| 09:02:38 | 762.50    | 752      |
| 09:02:49 | 762.60    | 991      |
| 09:02:59 | 762.60    | 90       |
| 09:03:01 | 762.50    | 932      |
| 09:03:01 | 762.40    | 1,505    |
| 09:03:01 | 762.40    | 1,000    |
| 09:03:01 | 762.40    | 579      |
| 09:03:01 | 762.40    | 1,365    |
| 09:03:28 | 762.30    | 17       |
| 09:03:59 | 762.60    | 1,000    |
| 09:03:59 | 762.60    | 520      |
| 09:03:59 | 762.60    | 674      |
| 09:04:36 | 762.40    | 963      |
| 09:04:36 | 762.40    | 68       |
| 09:05:05 | 762.20    | 1,000    |
| 09:05:17 | 762.30    | 580      |
| 09:05:17 | 762.30    | 249      |
| 09:05:17 | 762.30    | 492      |
| 09:05:23 | 762.30    | 605      |
| 09:05:23 | 762.30    | 753      |
| 09:06:18 | 762.70    | 1,000    |
| 09:06:18 | 762.70    | 363      |
| 09:06:18 | 762.70    | 870      |
| 09:06:18 | 762.70    | 623      |
| 09:06:31 | 762.60    | 514      |
| 09:07:24 | 763.10    | 943      |
| 09:07:24 | 763.10    | 1,000    |
| 09:07:24 | 763.10    | 550      |
| 09:07:39 | 762.90    | 1,000    |
| 09:07:39 | 762.90    | 294      |
| 09:07:47 | 762.90    | 423      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 09:07:58 | 762.90    | 497      |
| 09:07:58 | 762.90    | 154      |
| 09:08:00 | 762.80    | 389      |
| 09:08:12 | 762.80    | 107      |
| 09:08:12 | 762.80    | 781      |
| 09:08:12 | 762.80    | 1,000    |
| 09:08:12 | 762.80    | 840      |
| 09:08:55 | 763.00    | 305      |
| 09:09:07 | 763.00    | 302      |
| 09:09:15 | 763.10    | 1,000    |
| 09:09:15 | 763.10    | 588      |
| 09:09:15 | 763.10    | 553      |
| 09:09:15 | 763.10    | 588      |
| 09:09:26 | 763.10    | 433      |
| 09:09:32 | 763.10    | 1,000    |
| 09:09:32 | 763.10    | 588      |
| 09:09:46 | 763.50    | 688      |
| 09:09:46 | 763.50    | 1,000    |
| 09:09:46 | 763.50    | 588      |
| 09:09:48 | 763.50    | 1,000    |
| 09:09:48 | 763.40    | 1,312    |
| 09:09:48 | 763.40    | 1,000    |
| 09:09:48 | 763.50    | 1,000    |
| 09:09:48 | 763.50    | 1,308    |
| 09:09:48 | 763.50    | 506      |
| 09:09:48 | 763.50    | 516      |
| 09:09:49 | 763.50    | 396      |
| 09:10:10 | 763.50    | 938      |
| 09:10:43 | 763.40    | 122      |
| 09:10:43 | 763.40    | 698      |
| 09:10:44 | 763.40    | 896      |
| 09:10:44 | 763.40    | 1,100    |
| 09:10:44 | 763.40    | 388      |
| 09:11:40 | 763.00    | 1,200    |
| 09:11:40 | 763.00    | 260      |
| 09:12:12 | 763.00    | 944      |
| 09:12:54 | 763.00    | 612      |
| 09:13:04 | 763.30    | 883      |
| 09:13:04 | 763.30    | 430      |
| 09:13:29 | 763.30    | 608      |
| 09:13:29 | 763.30    | 416      |
| 09:13:39 | 763.30    | 166      |
| 09:13:39 | 763.30    | 314      |
| 09:13:50 | 763.50    | 483      |
| 09:13:50 | 763.50    | 497      |
| 09:14:09 | 763.30    | 219      |
| 09:14:10 | 763.20    | 540      |
| 09:14:34 | 763.20    | 578      |
| 09:15:06 | 763.20    | 787      |
| 09:15:26 | 763.10    | 869      |
| 09:15:34 | 763.10    | 32       |



| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 09:15:34 | 763.10    | 648      |
| 09:15:34 | 762.90    | 520      |
| 09:15:44 | 762.90    | 520      |
| 09:15:44 | 762.90    | 97       |
| 09:16:18 | 763.40    | 170      |
| 09:16:22 | 763.40    | 834      |
| 09:17:05 | 763.60    | 201      |
| 09:17:18 | 763.90    | 1,000    |
| 09:17:18 | 763.90    | 550      |
| 09:17:18 | 763.90    | 904      |
| 09:17:18 | 763.90    | 550      |
| 09:17:18 | 763.90    | 1,000    |
| 09:17:36 | 763.90    | 715      |
| 09:17:37 | 763.90    | 551      |
| 09:17:47 | 763.80    | 612      |
| 09:17:48 | 763.90    | 634      |
| 09:18:07 | 764.00    | 1,017    |
| 09:18:11 | 764.00    | 117      |
| 09:18:28 | 764.30    | 1,508    |
| 09:18:44 | 764.00    | 197      |
| 09:18:47 | 764.00    | 406      |
| 09:18:47 | 764.00    | 773      |
| 09:19:00 | 764.00    | 210      |
| 09:19:00 | 764.00    | 70       |
| 09:19:02 | 764.00    | 699      |
| 09:19:08 | 763.90    | 370      |
| 09:19:08 | 763.90    | 227      |
| 09:19:24 | 764.00    | 640      |
| 09:19:32 | 763.90    | 378      |
| 09:19:50 | 763.80    | 238      |
| 09:19:52 | 763.80    | 12       |
| 09:19:52 | 763.80    | 414      |
| 09:20:09 | 763.90    | 958      |
| 09:20:09 | 763.90    | 452      |
| 09:20:47 | 763.80    | 448      |
| 09:21:16 | 764.10    | 918      |
| 09:21:16 | 764.10    | 766      |
| 09:21:36 | 764.20    | 1,000    |
| 09:21:36 | 764.20    | 23       |
| 09:21:55 | 764.00    | 787      |
| 09:22:03 | 763.90    | 676      |
| 09:22:43 | 763.90    | 740      |
| 09:22:43 | 763.90    | 598      |
| 09:23:21 | 763.70    | 515      |
| 09:23:52 | 763.60    | 269      |
| 09:23:52 | 763.60    | 218      |
| 09:24:20 | 763.40    | 263      |
| 09:24:20 | 763.50    | 370      |
| 09:24:20 | 763.50    | 188      |
| 09:24:48 | 763.20    | 186      |
| 09:24:52 | 763.20    | 840      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 09:24:52 | 763.20    | 40       |
| 09:25:02 | 763.30    | 753      |
| 09:25:02 | 763.30    | 1,000    |
| 09:25:02 | 763.30    | 289      |
| 09:25:22 | 763.20    | 452      |
| 09:26:07 | 763.30    | 568      |
| 09:26:07 | 763.30    | 469      |
| 09:26:41 | 763.20    | 681      |
| 09:26:54 | 763.10    | 576      |
| 09:27:12 | 763.20    | 687      |
| 09:27:32 | 763.10    | 276      |
| 09:28:55 | 763.40    | 784      |
| 09:28:55 | 763.40    | 109      |
| 09:28:55 | 763.40    | 592      |
| 09:29:00 | 763.30    | 1,000    |
| 09:29:00 | 763.30    | 208      |
| 09:29:00 | 763.20    | 223      |
| 09:29:00 | 763.20    | 317      |
| 09:29:03 | 763.10    | 250      |
| 09:29:03 | 763.10    | 1,000    |
| 09:29:03 | 763.10    | 361      |
| 09:29:19 | 762.80    | 92       |
| 09:29:45 | 762.60    | 763      |
| 09:29:45 | 762.60    | 670      |
| 09:29:51 | 762.60    | 41       |
| 09:29:51 | 762.60    | 391      |
| 09:30:07 | 762.80    | 409      |
| 09:30:13 | 762.70    | 576      |
| 09:30:20 | 762.60    | 764      |
| 09:30:44 | 762.70    | 1,000    |
| 09:30:44 | 762.70    | 569      |
| 09:31:12 | 762.70    | 603      |
| 09:31:12 | 762.70    | 770      |
| 09:31:12 | 762.70    | 752      |
| 09:31:27 | 762.70    | 913      |
| 09:31:27 | 762.70    | 420      |
| 09:32:06 | 762.70    | 512      |
| 09:32:31 | 762.70    | 52       |
| 09:32:31 | 762.70    | 278      |
| 09:32:49 | 762.70    | 197      |
| 09:33:03 | 762.70    | 17       |
| 09:33:30 | 762.90    | 622      |
| 09:33:30 | 762.90    | 173      |
| 09:33:30 | 762.90    | 387      |
| 09:33:34 | 762.80    | 429      |
| 09:33:38 | 762.70    | 303      |
| 09:33:47 | 762.60    | 709      |
| 09:33:47 | 762.60    | 122      |
| 09:33:54 | 762.50    | 71       |
| 09:33:54 | 762.50    | 32       |
| 09:33:54 | 762.50    | 864      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 09:33:54 | 762.50    | 86       |
| 09:33:54 | 762.50    | 343      |
| 09:34:37 | 762.40    | 1,000    |
| 09:34:38 | 762.40    | 600      |
| 09:34:58 | 762.30    | 2,451    |
| 09:35:11 | 762.00    | 255      |
| 09:35:11 | 762.00    | 89       |
| 09:35:11 | 762.00    | 358      |
| 09:35:24 | 762.20    | 584      |
| 09:35:49 | 762.20    | 334      |
| 09:35:49 | 762.20    | 820      |
| 09:35:59 | 762.00    | 465      |
| 09:36:01 | 762.00    | 1,000    |
| 09:36:01 | 762.00    | 439      |
| 09:36:01 | 762.00    | 895      |
| 09:36:01 | 762.00    | 452      |
| 09:36:26 | 762.00    | 188      |
| 09:36:27 | 762.00    | 578      |
| 09:36:27 | 762.00    | 552      |
| 09:36:40 | 762.00    | 92       |
| 09:36:55 | 762.00    | 843      |
| 09:37:01 | 762.00    | 48       |
| 09:37:01 | 762.00    | 419      |
| 09:37:26 | 762.20    | 455      |
| 09:37:34 | 762.20    | 591      |
| 09:37:34 | 762.10    | 188      |
| 09:37:34 | 762.10    | 602      |
| 09:37:58 | 762.10    | 389      |
| 09:37:58 | 762.10    | 45       |
| 09:38:13 | 762.20    | 247      |
| 09:38:13 | 762.20    | 383      |
| 09:38:24 | 762.30    | 967      |
| 09:38:27 | 762.30    | 1,000    |
| 09:38:27 | 762.30    | 631      |
| 09:38:34 | 762.20    | 1,000    |
| 09:38:36 | 762.30    | 1,000    |
| 09:38:36 | 762.30    | 648      |
| 09:38:36 | 762.30    | 831      |
| 09:38:36 | 762.20    | 426      |
| 09:38:54 | 762.30    | 191      |
| 09:38:54 | 762.30    | 483      |
| 09:39:41 | 762.50    | 305      |
| 09:39:41 | 762.50    | 102      |
| 09:39:54 | 762.30    | 667      |
| 09:40:03 | 762.20    | 580      |
| 09:40:06 | 762.00    | 882      |
| 09:40:06 | 762.00    | 503      |
| 09:40:22 | 761.60    | 283      |
| 09:40:47 | 761.60    | 22       |
| 09:41:17 | 761.70    | 1,000    |
| 09:41:17 | 761.70    | 603      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 09:41:31 | 761.80    | 720      |
| 09:42:16 | 762.00    | 430      |
| 09:42:16 | 762.00    | 313      |
| 09:43:01 | 762.00    | 183      |
| 09:43:01 | 762.00    | 650      |
| 09:43:26 | 761.70    | 179      |
| 09:43:46 | 761.70    | 627      |
| 09:43:46 | 761.70    | 499      |
| 09:44:00 | 761.60    | 941      |
| 09:44:00 | 761.60    | 640      |
| 09:44:10 | 761.50    | 304      |
| 09:44:10 | 761.50    | 555      |
| 09:44:18 | 761.30    | 517      |
| 09:44:23 | 761.30    | 259      |
| 09:44:23 | 761.30    | 216      |
| 09:44:34 | 761.20    | 95       |
| 09:45:11 | 761.10    | 133      |
| 09:45:11 | 761.10    | 950      |
| 09:45:11 | 761.10    | 276      |
| 09:45:35 | 761.00    | 648      |
| 09:46:00 | 761.30    | 281      |
| 09:46:00 | 761.30    | 832      |
| 09:46:00 | 761.30    | 456      |
| 09:46:21 | 761.60    | 462      |
| 09:46:21 | 761.50    | 666      |
| 09:46:36 | 761.30    | 216      |
| 09:47:22 | 761.60    | 1,100    |
| 09:47:22 | 761.60    | 691      |
| 09:48:01 | 761.50    | 193      |
| 09:48:18 | 761.40    | 545      |
| 09:48:29 | 761.30    | 393      |
| 09:49:12 | 761.40    | 750      |
| 09:49:12 | 761.40    | 733      |
| 09:49:42 | 761.50    | 588      |
| 09:49:57 | 761.60    | 533      |
| 09:50:35 | 761.40    | 220      |
| 09:50:49 | 761.30    | 780      |
| 09:50:53 | 761.20    | 410      |
| 09:51:11 | 761.30    | 1,000    |
| 09:51:14 | 761.20    | 787      |
| 09:51:48 | 761.10    | 676      |
| 09:52:20 | 761.50    | 717      |
| 09:52:20 | 761.50    | 384      |
| 09:52:20 | 761.50    | 907      |
| 09:52:48 | 761.60    | 648      |
| 09:52:48 | 761.60    | 1,000    |
| 09:52:48 | 761.60    | 126      |
| 09:52:56 | 761.40    | 678      |
| 09:52:56 | 761.40    | 534      |
| 09:53:08 | 761.40    | 1,000    |
| 09:53:08 | 761.40    | 295      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 09:53:40 | 761.20    | 643      |
| 09:53:40 | 761.30    | 166      |
| 09:54:21 | 761.10    | 220      |
| 09:54:21 | 761.10    | 709      |
| 09:54:26 | 760.80    | 648      |
| 09:54:26 | 760.80    | 423      |
| 09:55:00 | 760.90    | 417      |
| 09:55:04 | 760.80    | 619      |
| 09:55:28 | 761.00    | 1,000    |
| 09:55:32 | 760.90    | 950      |
| 09:55:32 | 760.90    | 1,000    |
| 09:55:32 | 760.90    | 429      |
| 09:55:34 | 760.80    | 737      |
| 09:56:10 | 761.00    | 243      |
| 09:56:24 | 760.90    | 691      |
| 09:56:41 | 760.70    | 226      |
| 09:56:41 | 760.70    | 68       |
| 09:56:41 | 760.70    | 473      |
| 09:57:23 | 761.10    | 1,000    |
| 09:58:00 | 761.20    | 950      |
| 09:58:00 | 761.20    | 1,000    |
| 09:58:34 | 761.20    | 425      |
| 09:59:21 | 761.20    | 458      |
| 09:59:23 | 761.10    | 670      |
| 09:59:23 | 761.10    | 1,000    |
| 09:59:23 | 761.10    | 173      |
| 09:59:35 | 760.90    | 1,000    |
| 09:59:35 | 760.90    | 363      |
| 10:00:00 | 760.60    | 358      |
| 10:00:00 | 760.60    | 412      |
| 10:00:01 | 760.50    | 711      |
| 10:00:01 | 760.50    | 387      |
| 10:00:02 | 760.40    | 599      |
| 10:00:30 | 760.60    | 1,000    |
| 10:00:30 | 760.60    | 795      |
| 10:00:50 | 760.40    | 162      |
| 10:00:50 | 760.40    | 255      |
| 10:00:50 | 760.40    | 275      |
| 10:01:03 | 760.80    | 1,731    |
| 10:01:20 | 760.50    | 684      |
| 10:01:20 | 760.50    | 9        |
| 10:02:07 | 760.60    | 978      |
| 10:02:07 | 760.60    | 1,000    |
| 10:02:08 | 760.60    | 937      |
| 10:02:40 | 760.90    | 597      |
| 10:03:00 | 760.70    | 603      |
| 10:03:00 | 760.70    | 517      |
| 10:03:22 | 760.50    | 497      |
| 10:03:25 | 760.40    | 254      |
| 10:03:36 | 760.60    | 1,357    |
| 10:03:59 | 760.60    | 909      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 10:04:20 | 760.50    | 92       |
| 10:05:06 | 760.60    | 450      |
| 10:05:12 | 760.50    | 319      |
| 10:05:12 | 760.50    | 898      |
| 10:05:12 | 760.50    | 888      |
| 10:05:12 | 760.50    | 535      |
| 10:05:19 | 760.40    | 839      |
| 10:05:33 | 760.50    | 854      |
| 10:05:38 | 760.60    | 453      |
| 10:05:38 | 760.60    | 695      |
| 10:06:12 | 760.70    | 968      |
| 10:06:12 | 760.70    | 467      |
| 10:06:24 | 760.60    | 263      |
| 10:06:44 | 760.40    | 1,228    |
| 10:06:55 | 760.40    | 942      |
| 10:06:55 | 760.40    | 89       |
| 10:07:00 | 760.50    | 828      |
| 10:07:19 | 760.50    | 121      |
| 10:07:19 | 760.50    | 665      |
| 10:08:01 | 760.50    | 496      |
| 10:08:32 | 760.50    | 778      |
| 10:09:32 | 760.70    | 1,304    |
| 10:09:32 | 760.70    | 224      |
| 10:09:43 | 760.70    | 877      |
| 10:09:55 | 761.10    | 1,018    |
| 10:09:55 | 761.20    | 729      |
| 10:09:55 | 761.20    | 1,847    |
| 10:09:55 | 761.20    | 404      |
| 10:09:55 | 761.20    | 617      |
| 10:09:55 | 761.20    | 629      |
| 10:09:57 | 761.10    | 688      |
| 10:09:58 | 761.20    | 837      |
| 10:09:58 | 761.20    | 900      |
| 10:09:58 | 761.20    | 333      |
| 10:10:06 | 761.30    | 1,857    |
| 10:10:06 | 761.30    | 121      |
| 10:10:13 | 761.20    | 392      |
| 10:10:33 | 761.30    | 1,091    |
| 10:10:33 | 761.30    | 799      |
| 10:10:33 | 761.30    | 164      |
| 10:10:34 | 761.30    | 406      |
| 10:10:35 | 761.30    | 424      |
| 10:10:37 | 761.30    | 949      |
| 10:10:38 | 761.20    | 663      |
| 10:10:39 | 761.10    | 715      |
| 10:10:43 | 761.10    | 589      |
| 10:11:01 | 760.90    | 311      |
| 10:11:01 | 760.90    | 464      |
| 10:11:14 | 760.70    | 90       |
| 10:11:15 | 760.70    | 432      |
| 10:11:36 | 760.80    | 367      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 10:11:36 | 760.80    | 800      |
| 10:11:36 | 760.80    | 847      |
| 10:11:36 | 760.80    | 637      |
| 10:11:53 | 760.70    | 155      |
| 10:11:53 | 760.70    | 529      |
| 10:11:54 | 760.60    | 509      |
| 10:11:54 | 760.60    | 1,502    |
| 10:11:54 | 760.70    | 157      |
| 10:11:54 | 760.70    | 240      |
| 10:11:54 | 760.70    | 996      |
| 10:11:54 | 760.70    | 614      |
| 10:11:54 | 760.70    | 85       |
| 10:11:54 | 760.70    | 1,000    |
| 10:11:54 | 760.70    | 670      |
| 10:11:59 | 760.70    | 12       |
| 10:11:59 | 760.70    | 584      |
| 10:12:05 | 760.90    | 938      |
| 10:12:42 | 760.90    | 267      |
| 10:12:42 | 761.00    | 722      |
| 10:12:42 | 761.00    | 201      |
| 10:12:44 | 761.00    | 553      |
| 10:13:09 | 760.90    | 719      |
| 10:13:09 | 761.00    | 1,000    |
| 10:13:09 | 761.00    | 498      |
| 10:13:10 | 761.00    | 51       |
| 10:13:10 | 760.90    | 745      |
| 10:13:10 | 760.90    | 267      |
| 10:13:10 | 760.90    | 450      |
| 10:13:10 | 760.90    | 58       |
| 10:13:10 | 760.90    | 758      |
| 10:13:10 | 760.90    | 837      |
| 10:13:12 | 760.80    | 695      |
| 10:13:15 | 760.80    | 659      |
| 10:13:16 | 760.80    | 513      |
| 10:13:50 | 760.70    | 535      |
| 10:14:21 | 760.60    | 729      |
| 10:14:26 | 760.70    | 628      |
| 10:14:26 | 760.70    | 51       |
| 10:14:27 | 760.70    | 540      |
| 10:14:45 | 760.70    | 26       |
| 10:14:45 | 760.70    | 64       |
| 10:15:10 | 760.90    | 1,000    |
| 10:15:14 | 760.80    | 1,000    |
| 10:15:14 | 760.80    | 27       |
| 10:15:14 | 760.70    | 41       |
| 10:15:21 | 760.70    | 644      |
| 10:15:21 | 760.70    | 321      |
| 10:15:21 | 760.70    | 323      |
| 10:15:21 | 760.70    | 162      |
| 10:15:24 | 760.80    | 134      |
| 10:15:24 | 760.80    | 588      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 10:15:24 | 760.80    | 56       |
| 10:15:24 | 760.80    | 710      |
| 10:15:39 | 760.70    | 639      |
| 10:15:39 | 760.70    | 490      |
| 10:16:01 | 760.70    | 564      |
| 10:16:05 | 760.70    | 597      |
| 10:16:39 | 760.60    | 408      |
| 10:16:39 | 760.60    | 46       |
| 10:16:39 | 760.60    | 523      |
| 10:16:40 | 760.60    | 890      |
| 10:16:45 | 760.60    | 1,000    |
| 10:16:46 | 760.70    | 948      |
| 10:16:46 | 760.70    | 307      |
| 10:16:47 | 760.70    | 469      |
| 10:16:47 | 760.70    | 111      |
| 10:16:47 | 760.70    | 180      |
| 10:16:47 | 760.70    | 160      |
| 10:17:00 | 760.70    | 1,000    |
| 10:17:00 | 760.70    | 1,000    |
| 10:17:00 | 760.70    | 919      |
| 10:17:00 | 760.70    | 917      |
| 10:17:00 | 760.70    | 473      |
| 10:17:24 | 760.60    | 282      |
| 10:17:33 | 760.50    | 1,082    |
| 10:17:42 | 760.50    | 463      |
| 10:17:42 | 760.50    | 812      |
| 10:17:51 | 760.40    | 516      |
| 10:17:51 | 760.30    | 640      |
| 10:18:47 | 760.40    | 1,190    |
| 10:18:47 | 760.40    | 700      |
| 10:18:47 | 760.40    | 515      |
| 10:18:56 | 760.20    | 1,000    |
| 10:18:56 | 760.20    | 502      |
| 10:18:56 | 760.10    | 485      |
| 10:19:00 | 760.00    | 373      |
| 10:19:25 | 760.10    | 639      |
| 10:19:31 | 760.10    | 1,000    |
| 10:19:31 | 760.10    | 327      |
| 10:19:40 | 760.20    | 444      |
| 10:19:40 | 760.20    | 492      |
| 10:19:40 | 760.20    | 262      |
| 10:19:40 | 760.10    | 1,245    |
| 10:19:51 | 760.30    | 1,000    |
| 10:19:51 | 760.30    | 1,000    |
| 10:19:51 | 760.30    | 140      |
| 10:19:59 | 760.40    | 1,085    |
| 10:20:32 | 760.70    | 959      |
| 10:20:50 | 760.80    | 949      |
| 10:20:50 | 760.80    | 701      |
| 10:21:38 | 760.80    | 115      |
| 10:21:38 | 760.80    | 664      |



| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 10:21:38 | 760.80    | 850      |
| 10:21:38 | 760.80    | 493      |
| 10:22:24 | 760.70    | 1,000    |
| 10:22:35 | 760.80    | 724      |
| 10:23:23 | 760.80    | 895      |
| 10:23:34 | 760.90    | 700      |
| 10:23:34 | 760.90    | 345      |
| 10:23:34 | 760.90    | 466      |
| 10:23:51 | 760.80    | 480      |
| 10:23:51 | 760.80    | 600      |
| 10:23:51 | 760.80    | 487      |
| 10:24:24 | 760.90    | 435      |
| 10:25:00 | 760.80    | 59       |
| 10:25:00 | 760.80    | 582      |
| 10:25:06 | 760.80    | 262      |
| 10:25:06 | 760.80    | 961      |
| 10:25:10 | 760.90    | 1,016    |
| 10:25:44 | 760.90    | 1,961    |
| 10:25:44 | 760.90    | 1,000    |
| 10:25:45 | 760.90    | 582      |
| 10:25:45 | 760.90    | 1,880    |
| 10:26:20 | 761.20    | 1,200    |
| 10:26:20 | 761.20    | 1,000    |
| 10:26:20 | 761.20    | 1,000    |
| 10:26:20 | 761.20    | 1,000    |
| 10:26:20 | 761.20    | 1,350    |
| 10:26:20 | 761.20    | 550      |
| 10:26:20 | 761.20    | 417      |
| 10:27:05 | 761.30    | 129      |
| 10:27:41 | 761.40    | 1,000    |
| 10:27:41 | 761.40    | 752      |
| 10:28:43 | 761.50    | 776      |
| 10:28:43 | 761.50    | 1,000    |
| 10:28:43 | 761.50    | 391      |
| 10:29:15 | 761.40    | 1,419    |
| 10:29:22 | 761.30    | 993      |
| 10:30:08 | 761.30    | 713      |
| 10:31:06 | 761.40    | 220      |
| 10:31:17 | 761.40    | 153      |
| 10:31:17 | 761.40    | 139      |
| 10:31:17 | 761.40    | 506      |
| 10:31:17 | 761.40    | 955      |
| 10:31:17 | 761.40    | 550      |
| 10:31:25 | 761.40    | 199      |
| 10:31:25 | 761.40    | 381      |
| 10:33:33 | 761.30    | 762      |
| 10:33:51 | 761.70    | 191      |
| 10:33:51 | 761.70    | 1,000    |
| 10:33:55 | 761.70    | 1,000    |
| 10:33:58 | 761.60    | 353      |
| 10:33:58 | 761.60    | 1,000    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 10:35:30 | 761.80    | 791      |
| 10:35:30 | 761.80    | 1,000    |
| 10:35:30 | 761.80    | 1,266    |
| 10:35:30 | 761.80    | 347      |
| 10:35:30 | 761.80    | 191      |
| 10:35:30 | 761.80    | 1,100    |
| 10:35:30 | 761.80    | 946      |
| 10:35:30 | 761.70    | 955      |
| 10:35:30 | 761.50    | 882      |
| 10:36:27 | 761.70    | 1,000    |
| 10:36:27 | 761.70    | 850      |
| 10:36:46 | 761.70    | 477      |
| 10:38:01 | 762.00    | 2,740    |
| 10:38:01 | 762.00    | 3,235    |
| 10:38:01 | 762.00    | 1,860    |
| 10:39:05 | 762.10    | 106      |
| 10:39:05 | 762.10    | 1,000    |
| 10:39:05 | 762.10    | 1,087    |
| 10:39:05 | 762.10    | 434      |
| 10:39:05 | 762.10    | 950      |
| 10:39:05 | 762.10    | 1,000    |
| 10:39:05 | 762.10    | 1,000    |
| 10:39:05 | 762.10    | 910      |
| 10:39:05 | 762.10    | 1,420    |
| 10:40:04 | 762.60    | 1,000    |
| 10:40:09 | 762.60    | 1,000    |
| 10:40:09 | 762.60    | 19       |
| 10:40:22 | 762.70    | 488      |
| 10:40:22 | 762.70    | 517      |
| 10:40:53 | 762.80    | 730      |
| 10:40:59 | 763.00    | 795      |
| 10:40:59 | 763.00    | 593      |
| 10:41:00 | 763.10    | 699      |
| 10:41:07 | 763.20    | 1,244    |
| 10:41:19 | 763.00    | 663      |
| 10:41:19 | 763.10    | 769      |
| 10:41:20 | 763.00    | 1,000    |
| 10:41:20 | 763.00    | 186      |
| 10:41:32 | 762.90    | 547      |
| 10:41:55 | 763.10    | 37       |
| 10:42:11 | 763.20    | 950      |
| 10:42:44 | 763.30    | 461      |
| 10:42:45 | 763.30    | 146      |
| 10:43:21 | 763.20    | 1,000    |
| 10:43:35 | 763.40    | 293      |
| 10:43:35 | 763.40    | 418      |
| 10:44:07 | 763.50    | 336      |
| 10:44:07 | 763.50    | 255      |
| 10:44:33 | 763.60    | 188      |
| 10:44:33 | 763.60    | 784      |
| 10:44:50 | 763.50    | 835      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 10:44:51 | 763.50    | 915      |
| 10:45:27 | 763.60    | 756      |
| 10:45:28 | 763.60    | 544      |
| 10:46:30 | 763.70    | 1,200    |
| 10:46:37 | 763.80    | 679      |
| 10:47:13 | 763.70    | 21       |
| 10:47:23 | 764.20    | 524      |
| 10:47:51 | 764.80    | 4,177    |
| 10:47:51 | 764.80    | 2,367    |
| 10:47:51 | 764.80    | 299      |
| 10:47:53 | 764.80    | 299      |
| 10:47:53 | 764.80    | 1,000    |
| 10:47:53 | 764.80    | 299      |
| 10:47:54 | 764.80    | 570      |
| 10:47:54 | 764.80    | 530      |
| 10:47:54 | 764.80    | 299      |
| 10:47:55 | 764.80    | 299      |
| 10:47:56 | 764.80    | 900      |
| 10:47:56 | 764.80    | 299      |
| 10:48:02 | 764.80    | 1,100    |
| 10:48:06 | 765.10    | 446      |
| 10:48:06 | 765.10    | 299      |
| 10:48:06 | 765.10    | 176      |
| 10:48:49 | 765.80    | 534      |
| 10:48:49 | 765.80    | 1,000    |
| 10:58:05 | 765.70    | 931      |
| 10:58:12 | 765.60    | 1,408    |
| 10:58:12 | 765.60    | 1,000    |
| 10:58:45 | 765.80    | 1,000    |
| 10:58:48 | 765.80    | 1,000    |
| 10:58:48 | 765.80    | 710      |
| 10:58:48 | 765.80    | 1,000    |
| 10:58:48 | 765.80    | 648      |
| 10:59:03 | 765.80    | 1,000    |
| 10:59:03 | 765.80    | 680      |
| 10:59:20 | 766.00    | 447      |
| 10:59:35 | 766.10    | 235      |
| 10:59:35 | 766.10    | 1,100    |
| 10:59:35 | 766.10    | 1,000    |
| 11:00:23 | 766.50    | 952      |
| 11:01:24 | 766.80    | 832      |
| 11:01:25 | 766.60    | 1,000    |
| 11:01:25 | 766.60    | 730      |
| 11:01:25 | 766.60    | 700      |
| 11:01:25 | 766.60    | 2,628    |
| 11:01:25 | 766.60    | 90       |
| 11:01:25 | 766.60    | 1,000    |
| 11:01:34 | 766.90    | 609      |
| 11:01:37 | 766.90    | 100      |
| 11:02:10 | 767.60    | 412      |
| 11:02:10 | 767.60    | 467      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 11:02:15 | 767.60    | 700      |
| 11:02:15 | 767.60    | 1,000    |
| 11:02:15 | 767.60    | 770      |
| 11:02:15 | 767.60    | 1,000    |
| 11:02:16 | 767.60    | 800      |
| 11:02:16 | 767.60    | 1,000    |
| 11:02:16 | 767.60    | 700      |
| 11:02:16 | 767.60    | 1,000    |
| 11:02:16 | 767.60    | 700      |
| 11:02:16 | 767.60    | 700      |
| 11:02:16 | 767.60    | 770      |
| 11:02:16 | 767.60    | 522      |
| 11:02:39 | 767.80    | 788      |
| 11:02:54 | 767.80    | 783      |
| 11:03:08 | 767.80    | 44       |
| 11:03:08 | 767.80    | 58       |
| 11:03:09 | 768.00    | 1,200    |
| 11:03:09 | 768.00    | 886      |
| 11:03:14 | 768.20    | 299      |
| 11:03:16 | 768.20    | 100      |
| 11:03:16 | 768.20    | 299      |
| 11:03:17 | 768.10    | 1,000    |
| 11:03:17 | 768.10    | 299      |
| 11:03:17 | 768.10    | 299      |
| 11:03:17 | 768.10    | 1,000    |
| 11:03:17 | 768.10    | 504      |
| 11:03:22 | 767.70    | 200      |
| 11:03:23 | 767.70    | 300      |
| 11:03:23 | 767.70    | 203      |
| 11:03:37 | 767.70    | 894      |
| 11:03:37 | 767.70    | 265      |
| 11:03:38 | 767.70    | 680      |
| 11:04:01 | 768.00    | 132      |
| 11:04:05 | 768.00    | 307      |
| 11:04:09 | 767.80    | 380      |
| 11:04:32 | 768.20    | 23       |
| 11:04:32 | 768.20    | 362      |
| 11:04:32 | 768.20    | 1,135    |
| 11:04:32 | 768.20    | 1,135    |
| 11:04:33 | 768.20    | 298      |
| 11:04:33 | 768.20    | 1,135    |
| 11:04:33 | 768.20    | 628      |
| 11:04:33 | 768.20    | 687      |
| 11:04:33 | 768.20    | 1,135    |
| 11:04:33 | 768.20    | 448      |
| 11:04:33 | 768.20    | 1,776    |
| 11:04:33 | 768.20    | 400      |
| 11:04:33 | 768.20    | 477      |
| 11:04:33 | 768.20    | 113      |
| 11:04:33 | 768.20    | 557      |
| 11:04:44 | 768.30    | 270      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 11:04:44 | 768.30    | 1,135    |
| 11:04:44 | 768.30    | 300      |
| 11:04:44 | 768.30    | 1,135    |
| 11:04:45 | 768.30    | 628      |
| 11:04:45 | 768.30    | 687      |
| 11:04:45 | 768.30    | 437      |
| 11:04:52 | 768.20    | 1,000    |
| 11:04:52 | 768.20    | 1,000    |
| 11:04:52 | 768.20    | 76       |
| 11:04:58 | 768.30    | 652      |
| 11:05:07 | 768.30    | 666      |
| 11:05:07 | 768.30    | 325      |
| 11:05:14 | 768.30    | 926      |
| 11:05:27 | 768.20    | 576      |
| 11:05:28 | 768.40    | 282      |
| 11:05:33 | 768.60    | 110      |
| 11:05:33 | 768.60    | 319      |
| 11:05:36 | 768.60    | 462      |
| 11:05:36 | 768.60    | 1,000    |
| 11:05:38 | 768.60    | 643      |
| 11:05:38 | 768.60    | 1,000    |
| 11:06:44 | 768.60    | 843      |
| 11:07:08 | 768.70    | 834      |
| 11:07:09 | 768.70    | 1,000    |
| 11:07:09 | 768.70    | 1,000    |
| 11:07:09 | 768.70    | 930      |
| 11:07:10 | 768.60    | 468      |
| 11:07:18 | 768.50    | 250      |
| 11:07:18 | 768.50    | 805      |
| 11:07:18 | 768.50    | 520      |
| 11:08:23 | 768.50    | 825      |
| 11:08:23 | 768.50    | 1,000    |
| 11:08:23 | 768.50    | 1,000    |
| 11:08:23 | 768.50    | 750      |
| 11:08:23 | 768.50    | 1,000    |
| 11:08:23 | 768.50    | 1,000    |
| 11:08:23 | 768.50    | 186      |
| 11:08:38 | 768.70    | 772      |
| 11:08:54 | 768.70    | 860      |
| 11:08:54 | 768.70    | 1,000    |
| 11:08:54 | 768.70    | 850      |
| 11:08:54 | 768.70    | 750      |
| 11:09:34 | 769.00    | 229      |
| 11:09:35 | 769.00    | 1,135    |
| 11:09:35 | 769.00    | 400      |
| 11:09:36 | 769.10    | 519      |
| 11:09:36 | 769.10    | 400      |
| 11:09:37 | 769.10    | 615      |
| 11:09:39 | 769.20    | 618      |
| 11:09:39 | 769.20    | 400      |
| 11:09:39 | 769.20    | 400      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 11:09:39 | 769.20    | 400      |
| 11:09:39 | 769.20    | 400      |
| 11:09:39 | 769.20    | 400      |
| 11:09:39 | 769.20    | 400      |
| 11:09:47 | 769.30    | 1,000    |
| 11:09:47 | 769.30    | 1,000    |
| 11:09:48 | 769.30    | 575      |
| 11:10:02 | 769.30    | 218      |
| 11:10:17 | 769.20    | 296      |
| 11:10:17 | 769.10    | 757      |
| 11:10:17 | 769.10    | 400      |
| 11:10:17 | 769.20    | 1,272    |
| 11:10:17 | 769.20    | 1,000    |
| 11:10:17 | 769.20    | 1,000    |
| 11:10:17 | 769.20    | 305      |
| 11:10:17 | 769.20    | 995      |
| 11:10:18 | 769.10    | 400      |
| 11:10:18 | 769.10    | 1,000    |
| 11:10:18 | 769.10    | 527      |
| 11:10:18 | 769.10    | 1,000    |
| 11:10:18 | 769.00    | 1,000    |
| 11:10:18 | 769.00    | 400      |
| 11:10:18 | 769.00    | 400      |
| 11:10:19 | 769.00    | 1,000    |
| 11:10:19 | 769.00    | 400      |
| 11:10:19 | 769.00    | 1,000    |
| 11:10:34 | 768.90    | 834      |
| 11:10:51 | 769.10    | 627      |
| 11:10:55 | 769.10    | 100      |
| 11:11:07 | 769.30    | 400      |
| 11:11:07 | 769.30    | 971      |
| 11:11:07 | 769.30    | 400      |
| 11:11:08 | 769.30    | 400      |
| 11:11:08 | 769.30    | 400      |
| 11:11:08 | 769.30    | 940      |
| 11:11:10 | 769.30    | 400      |
| 11:11:10 | 769.30    | 400      |
| 11:11:22 | 769.30    | 58       |
| 11:11:22 | 769.30    | 971      |
| 11:11:22 | 769.30    | 400      |
| 11:11:22 | 769.30    | 971      |
| 11:11:22 | 769.30    | 400      |
| 11:11:22 | 769.30    | 971      |
| 11:11:22 | 769.30    | 400      |
| 11:11:22 | 769.30    | 971      |
| 11:11:22 | 769.30    | 400      |
| 11:11:22 | 769.30    | 400      |
| 11:11:22 | 769.30    | 400      |
| 11:11:22 | 769.30    | 400      |
| 11:11:22 | 769.30    | 400      |
| 11:11:22 | 769.30    | 400      |
| 11:11:23 | 769.30    | 400      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 11:11:23 | 769.30    | 400      |
| 11:11:23 | 769.30    | 400      |
| 11:12:25 | 769.60    | 20       |
| 11:12:27 | 769.70    | 6,418    |
| 11:12:38 | 769.70    | 598      |
| 11:12:38 | 769.70    | 648      |
| 11:12:38 | 769.70    | 121      |
| 11:12:38 | 769.70    | 1,000    |
| 11:12:38 | 769.70    | 400      |
| 11:12:38 | 769.70    | 286      |
| 11:13:37 | 769.70    | 140      |
| 11:13:37 | 769.70    | 55       |
| 11:13:41 | 769.70    | 400      |
| 11:13:41 | 769.70    | 400      |
| 11:13:41 | 769.70    | 400      |
| 11:13:41 | 769.70    | 400      |
| 11:13:41 | 769.70    | 400      |
| 11:13:41 | 769.70    | 400      |
| 11:13:45 | 769.80    | 1,874    |
| 11:14:13 | 769.90    | 368      |
| 11:14:13 | 769.90    | 400      |
| 11:14:13 | 769.90    | 400      |
| 11:14:13 | 769.90    | 376      |
| 11:14:16 | 769.90    | 125      |
| 11:14:17 | 769.90    | 400      |
| 11:14:18 | 769.80    | 2,242    |
| 11:15:00 | 769.80    | 880      |
| 11:15:12 | 770.40    | 78       |
| 11:15:12 | 770.40    | 750      |
| 11:15:27 | 770.50    | 1,000    |
| 11:15:27 | 770.50    | 750      |
| 11:15:27 | 770.50    | 400      |
| 11:15:27 | 770.50    | 1,000    |
| 11:15:27 | 770.50    | 750      |
| 11:15:27 | 770.50    | 400      |
| 11:15:30 | 770.40    | 100      |
| 11:15:37 | 770.40    | 813      |
| 11:15:38 | 770.40    | 1,000    |
| 11:15:38 | 770.40    | 750      |
| 11:15:38 | 770.40    | 400      |
| 11:15:38 | 770.40    | 1,000    |
| 11:15:38 | 770.40    | 1,000    |
| 11:15:38 | 770.40    | 400      |
| 11:15:38 | 770.40    | 1,000    |
| 11:15:38 | 770.40    | 400      |
| 11:15:38 | 770.40    | 400      |
| 11:15:39 | 770.40    | 400      |
| 11:15:49 | 770.30    | 14       |
| 11:16:03 | 770.30    | 180      |
| 11:16:03 | 770.30    | 979      |
| 11:16:24 | 770.40    | 1,000    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 11:16:24 | 770.40    | 363      |
| 11:16:45 | 770.30    | 737      |
| 11:17:07 | 770.70    | 965      |
| 11:17:07 | 770.70    | 582      |
| 11:17:07 | 770.70    | 297      |
| 11:17:07 | 770.70    | 63       |
| 11:17:08 | 770.70    | 400      |
| 11:17:08 | 770.70    | 348      |
| 11:17:08 | 770.70    | 400      |
| 11:17:08 | 770.70    | 400      |
| 11:17:08 | 770.70    | 400      |
| 11:17:08 | 770.70    | 400      |
| 11:17:08 | 770.70    | 400      |
| 11:17:08 | 770.60    | 984      |
| 11:17:10 | 770.60    | 28       |
| 11:17:14 | 770.60    | 1,000    |
| 11:17:14 | 770.60    | 730      |
| 11:17:14 | 770.60    | 990      |
| 11:17:14 | 770.60    | 400      |
| 11:17:14 | 770.60    | 400      |
| 11:17:15 | 770.60    | 400      |
| 11:17:15 | 770.60    | 400      |
| 11:17:16 | 770.70    | 332      |
| 11:17:17 | 770.70    | 400      |
| 11:17:17 | 770.70    | 1,078    |
| 11:17:17 | 770.70    | 467      |
| 11:17:19 | 770.70    | 224      |
| 11:17:19 | 770.70    | 282      |
| 11:17:21 | 770.70    | 255      |
| 11:17:25 | 770.70    | 400      |
| 11:17:37 | 770.70    | 268      |
| 11:17:37 | 770.70    | 356      |
| 11:17:45 | 770.60    | 44       |
| 11:17:45 | 770.60    | 680      |
| 11:17:50 | 770.40    | 481      |
| 11:17:57 | 770.20    | 400      |
| 11:17:57 | 770.20    | 371      |
| 11:18:07 | 770.00    | 540      |
| 11:18:09 | 769.90    | 439      |
| 11:18:37 | 769.70    | 221      |
| 11:18:37 | 769.70    | 759      |
| 11:18:56 | 769.40    | 425      |
| 11:19:25 | 769.10    | 371      |
| 11:19:25 | 769.10    | 427      |
| 11:19:46 | 769.10    | 1,000    |
| 11:19:46 | 769.10    | 840      |
| 11:19:46 | 769.10    | 270      |
| 11:19:46 | 769.10    | 840      |
| 11:19:46 | 769.10    | 730      |
| 11:19:55 | 769.50    | 1,000    |
| 11:19:55 | 769.50    | 580      |



| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 11:20:02 | 769.50    | 439      |
| 11:20:31 | 769.70    | 1,949    |
| 11:20:31 | 769.70    | 229      |
| 11:20:39 | 769.90    | 231      |
| 11:20:45 | 769.90    | 458      |
| 11:20:45 | 769.90    | 542      |
| 11:20:45 | 769.90    | 75       |
| 11:20:45 | 769.70    | 848      |
| 11:21:12 | 770.00    | 379      |
| 11:21:12 | 770.00    | 458      |
| 11:21:13 | 770.00    | 527      |
| 11:21:13 | 770.00    | 591      |
| 11:21:13 | 770.00    | 1,000    |
| 11:21:13 | 770.00    | 164      |
| 11:21:14 | 770.00    | 1,000    |
| 11:21:14 | 770.00    | 910      |
| 11:21:14 | 770.00    | 535      |
| 11:21:14 | 770.00    | 405      |
| 11:21:14 | 770.00    | 186      |
| 11:21:22 | 769.90    | 407      |
| 11:21:29 | 769.90    | 100      |
| 11:21:30 | 769.90    | 386      |
| 11:21:30 | 769.90    | 768      |
| 11:21:30 | 769.90    | 615      |
| 11:21:42 | 769.80    | 206      |
| 11:21:42 | 769.80    | 757      |
| 11:21:42 | 769.90    | 494      |
| 11:21:54 | 769.80    | 567      |
| 11:21:59 | 770.00    | 491      |
| 11:21:59 | 770.00    | 510      |
| 11:21:59 | 770.00    | 508      |
| 11:21:59 | 770.00    | 572      |
| 11:22:02 | 770.20    | 852      |
| 11:22:02 | 770.20    | 400      |
| 11:22:15 | 770.30    | 300      |
| 11:22:15 | 770.30    | 720      |
| 11:22:20 | 770.20    | 355      |
| 11:22:20 | 770.20    | 973      |
| 11:22:20 | 770.20    | 161      |
| 11:22:37 | 770.30    | 400      |
| 11:22:37 | 770.30    | 1,000    |
| 11:22:37 | 770.30    | 196      |
| 11:22:49 | 770.20    | 1,000    |
| 11:22:49 | 770.20    | 400      |
| 11:22:49 | 770.20    | 136      |
| 11:23:06 | 770.50    | 400      |
| 11:23:06 | 770.50    | 1,000    |
| 11:23:06 | 770.50    | 400      |
| 11:23:06 | 770.50    | 400      |
| 11:23:06 | 770.50    | 400      |
| 11:23:06 | 770.50    | 400      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 11:23:06 | 770.50    | 400      |
| 11:23:11 | 770.50    | 400      |
| 11:23:15 | 770.40    | 400      |
| 11:23:15 | 770.40    | 275      |
| 11:23:17 | 770.30    | 1,000    |
| 11:23:17 | 770.30    | 1,000    |
| 11:23:17 | 770.30    | 384      |
| 11:23:17 | 770.20    | 322      |
| 11:24:18 | 770.40    | 400      |
| 11:24:18 | 770.40    | 1,000    |
| 11:24:18 | 770.40    | 400      |
| 11:24:18 | 770.40    | 400      |
| 11:24:18 | 770.40    | 787      |
| 11:24:41 | 770.40    | 1,000    |
| 11:24:41 | 770.40    | 549      |
| 11:24:51 | 770.30    | 219      |
| 11:24:53 | 770.20    | 655      |
| 11:25:22 | 770.10    | 930      |
| 11:25:29 | 770.00    | 1,000    |
| 11:25:29 | 770.00    | 911      |
| 11:26:25 | 770.20    | 1,543    |
| 11:26:25 | 770.20    | 358      |
| 11:27:08 | 770.10    | 776      |
| 11:27:08 | 770.10    | 1,000    |
| 11:27:08 | 770.10    | 1,305    |
| 11:27:18 | 770.10    | 78       |
| 11:27:36 | 770.10    | 500      |
| 11:27:47 | 770.00    | 837      |
| 11:27:48 | 770.00    | 627      |
| 11:27:57 | 769.70    | 1,000    |
| 11:27:57 | 769.70    | 524      |
| 11:28:10 | 769.40    | 1,000    |
| 11:28:14 | 769.20    | 955      |
| 11:28:14 | 769.30    | 407      |
| 11:28:21 | 769.00    | 439      |
| 11:28:42 | 768.80    | 632      |
| 11:29:01 | 769.40    | 1,185    |
| 11:29:05 | 769.30    | 739      |
| 11:29:40 | 769.30    | 651      |
| 11:29:40 | 769.30    | 289      |
| 11:29:40 | 769.30    | 626      |
| 11:30:30 | 769.60    | 1,000    |
| 11:30:30 | 769.70    | 1,160    |
| 11:30:30 | 769.70    | 1,000    |
| 11:30:30 | 769.70    | 985      |
| 11:30:30 | 769.70    | 455      |
| 11:30:30 | 769.70    | 674      |
| 11:30:30 | 769.70    | 487      |
| 11:30:46 | 769.50    | 987      |
| 11:32:02 | 769.90    | 231      |
| 11:32:02 | 769.90    | 1,865    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 11:32:04 | 769.80    | 819      |
| 11:32:04 | 769.80    | 88       |
| 11:32:05 | 769.80    | 1,000    |
| 11:32:40 | 769.60    | 1,000    |
| 11:33:12 | 769.20    | 298      |
| 11:33:13 | 769.10    | 800      |
| 11:33:26 | 768.60    | 886      |
| 11:33:32 | 768.50    | 400      |
| 11:33:32 | 768.50    | 1,000    |
| 11:33:32 | 768.50    | 1,000    |
| 11:33:32 | 768.50    | 724      |
| 11:33:32 | 768.50    | 212      |
| 11:33:47 | 768.70    | 1,000    |
| 11:33:51 | 768.70    | 656      |
| 11:33:58 | 768.80    | 514      |
| 11:33:58 | 768.80    | 518      |
| 11:33:58 | 768.80    | 11       |
| 11:33:58 | 768.80    | 589      |
| 11:34:05 | 768.70    | 703      |
| 11:34:06 | 768.80    | 758      |
| 11:34:40 | 768.90    | 492      |
| 11:34:46 | 768.90    | 563      |
| 11:34:47 | 769.00    | 435      |
| 11:35:09 | 769.00    | 983      |
| 11:35:09 | 769.00    | 166      |
| 11:35:17 | 768.80    | 496      |
| 11:35:22 | 768.70    | 895      |
| 11:35:24 | 768.80    | 1,542    |
| 11:35:26 | 768.80    | 417      |
| 11:36:00 | 768.70    | 204      |
| 11:36:00 | 768.70    | 549      |
| 11:36:07 | 768.30    | 543      |
| 11:36:16 | 767.90    | 488      |
| 11:36:45 | 768.10    | 939      |
| 11:37:28 | 768.20    | 500      |
| 11:37:28 | 768.20    | 854      |
| 11:37:32 | 768.10    | 308      |
| 11:37:32 | 768.10    | 570      |
| 11:37:38 | 767.80    | 116      |
| 11:37:39 | 767.80    | 1,000    |
| 11:37:39 | 767.80    | 262      |
| 11:38:06 | 767.80    | 179      |
| 11:38:06 | 767.70    | 608      |
| 11:39:46 | 768.30    | 953      |
| 11:39:46 | 768.30    | 1,000    |
| 11:39:58 | 767.70    | 851      |
| 11:39:58 | 767.70    | 1,000    |
| 11:39:58 | 767.70    | 820      |
| 11:40:01 | 767.60    | 1,000    |
| 11:40:01 | 767.60    | 300      |
| 11:40:01 | 767.60    | 1,000    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 11:40:01 | 767.60    | 990      |
| 11:40:01 | 767.60    | 400      |
| 11:40:28 | 767.40    | 1,000    |
| 11:40:28 | 767.30    | 99       |
| 11:40:28 | 767.30    | 769      |
| 11:40:41 | 767.00    | 490      |
| 11:40:41 | 767.00    | 360      |
| 11:40:41 | 767.00    | 1,000    |
| 11:40:41 | 767.00    | 1,243    |
| 11:40:41 | 767.00    | 413      |
| 11:41:08 | 767.50    | 593      |
| 11:41:17 | 767.50    | 1,000    |
| 11:41:17 | 767.50    | 500      |
| 11:41:17 | 767.50    | 170      |
| 11:41:24 | 767.30    | 111      |
| 11:41:51 | 767.60    | 1,000    |
| 11:41:55 | 767.40    | 773      |
| 11:41:59 | 767.30    | 574      |
| 11:42:34 | 767.60    | 459      |
| 11:42:58 | 767.70    | 1,000    |
| 11:42:58 | 767.70    | 401      |
| 11:42:58 | 767.70    | 560      |
| 11:43:00 | 767.60    | 237      |
| 11:43:00 | 767.60    | 416      |
| 11:43:01 | 767.50    | 291      |
| 11:43:01 | 767.50    | 337      |
| 11:43:13 | 767.30    | 300      |
| 11:43:13 | 767.30    | 370      |
| 11:43:31 | 767.30    | 518      |
| 11:43:34 | 767.20    | 69       |
| 11:43:48 | 767.30    | 410      |
| 11:43:48 | 767.30    | 479      |
| 11:43:55 | 767.30    | 47       |
| 11:43:55 | 767.30    | 1,134    |
| 11:44:04 | 767.40    | 716      |
| 11:44:15 | 767.40    | 549      |
| 11:44:16 | 767.30    | 219      |
| 11:44:16 | 767.30    | 96       |
| 11:44:16 | 767.30    | 636      |
| 11:44:20 | 767.20    | 570      |
| 11:44:29 | 767.00    | 786      |
| 11:44:29 | 767.00    | 492      |
| 11:44:29 | 767.00    | 339      |
| 11:44:34 | 767.00    | 500      |
| 11:44:34 | 767.00    | 1,000    |
| 11:44:36 | 766.90    | 758      |
| 11:44:36 | 766.90    | 1,000    |
| 11:44:45 | 767.20    | 635      |
| 11:45:12 | 767.30    | 522      |
| 11:45:12 | 767.30    | 1,000    |
| 11:45:12 | 767.30    | 167      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 11:45:17 | 767.30    | 294      |
| 11:45:18 | 767.30    | 405      |
| 11:45:18 | 767.30    | 752      |
| 11:45:20 | 767.30    | 467      |
| 11:45:29 | 767.20    | 395      |
| 11:45:37 | 767.50    | 345      |
| 11:45:38 | 767.50    | 283      |
| 11:45:52 | 767.70    | 1,000    |
| 11:46:06 | 768.00    | 1,000    |
| 11:46:07 | 768.00    | 1,000    |
| 11:46:08 | 768.00    | 965      |
| 11:46:14 | 768.00    | 1,000    |
| 11:46:15 | 767.90    | 764      |
| 11:46:15 | 767.90    | 1,000    |
| 11:46:15 | 767.90    | 1,185    |
| 11:46:15 | 767.90    | 1,000    |
| 11:46:15 | 767.90    | 980      |
| 11:46:41 | 768.10    | 950      |
| 11:46:41 | 768.10    | 1,000    |
| 11:46:41 | 768.20    | 950      |
| 11:46:41 | 768.20    | 1,000    |
| 11:46:41 | 768.20    | 1,259    |
| 11:46:41 | 768.20    | 281      |
| 11:46:41 | 768.20    | 320      |
| 11:46:41 | 768.20    | 314      |
| 11:46:41 | 768.20    | 988      |
| 11:46:45 | 768.00    | 884      |
| 11:47:19 | 768.00    | 110      |
| 11:47:19 | 768.10    | 896      |
| 11:47:20 | 768.10    | 1,000    |
| 11:47:20 | 768.10    | 200      |
| 11:47:20 | 768.10    | 1,100    |
| 11:47:23 | 768.10    | 90       |
| 11:47:23 | 768.10    | 922      |
| 11:47:35 | 768.00    | 508      |
| 11:47:47 | 767.70    | 888      |
| 11:47:50 | 767.70    | 749      |
| 11:48:05 | 767.70    | 798      |
| 11:48:06 | 767.70    | 485      |
| 11:48:12 | 767.60    | 128      |
| 11:48:21 | 767.50    | 461      |
| 11:48:23 | 767.30    | 403      |
| 11:48:38 | 767.30    | 215      |
| 11:48:54 | 767.20    | 640      |
| 11:49:29 | 767.50    | 1,550    |
| 11:49:43 | 767.70    | 632      |
| 11:49:45 | 767.60    | 119      |
| 11:49:45 | 767.50    | 925      |
| 11:50:04 | 767.00    | 432      |
| 11:50:11 | 766.50    | 818      |
| 11:50:16 | 766.30    | 486      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 11:50:29 | 766.50    | 855      |
| 11:50:29 | 766.50    | 448      |
| 11:50:55 | 766.50    | 1,000    |
| 11:50:56 | 766.40    | 924      |
| 11:50:56 | 766.40    | 506      |
| 11:51:08 | 766.10    | 615      |
| 11:51:14 | 766.00    | 431      |
| 11:51:29 | 766.30    | 800      |
| 11:51:40 | 766.00    | 1,000    |
| 11:51:40 | 766.10    | 674      |
| 11:51:43 | 765.90    | 573      |
| 11:51:43 | 766.00    | 291      |
| 11:52:10 | 766.30    | 1,708    |
| 11:52:21 | 766.20    | 305      |
| 11:52:21 | 766.20    | 539      |
| 11:53:31 | 766.00    | 583      |
| 11:54:11 | 766.50    | 1,115    |
| 11:54:29 | 766.50    | 1,000    |
| 11:54:29 | 766.50    | 756      |
| 11:54:35 | 766.40    | 838      |
| 11:54:40 | 766.30    | 1,000    |
| 11:54:47 | 766.20    | 14       |
| 11:55:20 | 766.40    | 1,000    |
| 11:55:42 | 766.50    | 381      |
| 11:55:53 | 766.50    | 893      |
| 11:56:03 | 766.60    | 263      |
| 11:56:17 | 766.70    | 580      |
| 11:56:21 | 766.60    | 560      |
| 11:56:21 | 766.50    | 135      |
| 11:56:21 | 766.50    | 750      |
| 11:56:52 | 766.70    | 473      |
| 11:56:59 | 767.00    | 1,000    |
| 11:57:07 | 767.00    | 351      |
| 11:57:07 | 767.00    | 1,000    |
| 11:57:07 | 767.00    | 922      |
| 11:57:21 | 766.90    | 943      |
| 11:57:34 | 766.60    | 899      |
| 11:57:50 | 766.40    | 151      |
| 11:57:52 | 766.60    | 386      |
| 11:57:56 | 766.60    | 1,000    |
| 11:57:58 | 766.60    | 740      |
| 11:58:14 | 766.90    | 706      |
| 11:58:25 | 766.70    | 1,000    |
| 11:58:41 | 766.60    | 431      |
| 11:58:42 | 766.60    | 1,000    |
| 11:58:42 | 766.60    | 414      |
| 11:58:46 | 766.60    | 295      |
| 11:58:46 | 766.60    | 1,064    |
| 11:58:47 | 766.70    | 583      |
| 11:59:19 | 766.90    | 1,000    |
| 11:59:19 | 767.00    | 427      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 11:59:27 | 766.90    | 177      |
| 11:59:29 | 766.70    | 373      |
| 11:59:30 | 766.80    | 1,186    |
| 11:59:36 | 767.00    | 570      |
| 11:59:36 | 767.00    | 30       |
| 11:59:36 | 767.00    | 544      |
| 11:59:37 | 767.10    | 196      |
| 11:59:50 | 767.20    | 1,000    |
| 11:59:54 | 767.20    | 668      |
| 11:59:58 | 767.20    | 659      |
| 12:02:34 | 766.70    | 1,000    |
| 12:02:34 | 766.70    | 1,000    |
| 12:02:34 | 766.70    | 530      |
| 12:02:34 | 766.70    | 696      |
| 12:02:35 | 766.70    | 475      |
| 12:02:35 | 766.70    | 1,000    |
| 12:02:35 | 766.70    | 2,563    |
| 12:02:35 | 766.70    | 460      |
| 12:02:35 | 766.70    | 322      |
| 12:02:36 | 766.60    | 907      |
| 12:02:36 | 766.60    | 722      |
| 12:02:46 | 766.30    | 171      |
| 12:02:46 | 766.30    | 1        |
| 12:02:51 | 766.40    | 865      |
| 12:02:56 | 766.30    | 747      |
| 12:03:19 | 766.10    | 67       |
| 12:03:19 | 766.10    | 33       |
| 12:03:24 | 766.00    | 1,000    |
| 12:03:25 | 766.00    | 857      |
| 12:03:31 | 765.70    | 593      |
| 12:03:49 | 765.40    | 300      |
| 12:03:49 | 765.40    | 177      |
| 12:03:50 | 765.40    | 210      |
| 12:03:50 | 765.40    | 421      |
| 12:03:50 | 765.40    | 210      |
| 12:03:56 | 765.40    | 200      |
| 12:03:56 | 765.40    | 1,000    |
| 12:04:05 | 765.30    | 31       |
| 12:04:15 | 765.20    | 220      |
| 12:04:54 | 765.50    | 1,000    |
| 12:04:54 | 765.50    | 850      |
| 12:04:57 | 765.50    | 532      |
| 12:05:03 | 765.50    | 521      |
| 12:05:12 | 765.40    | 594      |
| 12:05:16 | 765.30    | 168      |
| 12:05:23 | 765.30    | 431      |
| 12:05:30 | 765.30    | 307      |
| 12:05:30 | 765.30    | 88       |
| 12:05:38 | 765.30    | 525      |
| 12:06:29 | 765.30    | 195      |
| 12:06:29 | 765.30    | 642      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 12:06:30 | 765.30    | 837      |
| 12:06:45 | 765.20    | 67       |
| 12:06:45 | 765.20    | 467      |
| 12:07:36 | 765.50    | 840      |
| 12:07:36 | 765.50    | 1,000    |
| 12:07:36 | 765.50    | 164      |
| 12:08:20 | 765.40    | 410      |
| 12:08:29 | 765.40    | 413      |
| 12:08:50 | 765.60    | 522      |
| 12:08:55 | 765.70    | 150      |
| 12:08:56 | 765.70    | 964      |
| 12:09:23 | 765.60    | 507      |
| 12:09:23 | 765.60    | 319      |
| 12:09:23 | 765.60    | 223      |
| 12:09:29 | 765.40    | 424      |
| 12:09:29 | 765.40    | 439      |
| 12:09:37 | 765.40    | 527      |
| 12:09:43 | 765.40    | 427      |
| 12:09:43 | 765.40    | 210      |
| 12:10:18 | 765.30    | 90       |
| 12:10:18 | 765.30    | 457      |
| 12:10:55 | 765.40    | 458      |
| 12:11:05 | 765.40    | 472      |
| 12:11:47 | 765.30    | 86       |
| 12:12:04 | 765.20    | 656      |
| 12:12:04 | 765.20    | 453      |
| 12:12:37 | 764.90    | 656      |
| 12:12:37 | 765.00    | 52       |
| 12:12:37 | 764.90    | 116      |
| 12:12:45 | 764.80    | 1,000    |
| 12:13:00 | 764.70    | 220      |
| 12:13:03 | 764.70    | 657      |
| 12:13:39 | 764.80    | 881      |
| 12:13:39 | 764.80    | 1,561    |
| 12:13:39 | 764.80    | 623      |
| 12:14:09 | 764.80    | 274      |
| 12:14:09 | 764.80    | 230      |
| 12:14:09 | 764.80    | 472      |
| 12:14:25 | 764.90    | 616      |
| 12:14:25 | 764.90    | 340      |
| 12:14:25 | 764.90    | 660      |
| 12:14:25 | 764.90    | 274      |
| 12:14:40 | 764.80    | 598      |
| 12:15:00 | 764.90    | 641      |
| 12:15:07 | 764.90    | 478      |
| 12:15:23 | 764.90    | 645      |
| 12:15:49 | 764.90    | 597      |
| 12:15:54 | 764.90    | 578      |
| 12:15:54 | 764.90    | 890      |
| 12:16:00 | 765.00    | 577      |
| 12:16:00 | 765.00    | 30       |



| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 12:16:31 | 764.90    | 311      |
| 12:16:38 | 764.80    | 1,000    |
| 12:16:38 | 764.80    | 507      |
| 12:16:49 | 764.90    | 652      |
| 12:16:49 | 764.90    | 15       |
| 12:17:39 | 765.10    | 415      |
| 12:17:55 | 765.00    | 88       |
| 12:18:30 | 764.90    | 215      |
| 12:18:41 | 765.10    | 1,000    |
| 12:18:41 | 765.10    | 312      |
| 12:19:57 | 765.20    | 513      |
| 12:19:57 | 765.20    | 772      |
| 12:20:23 | 765.20    | 827      |
| 12:20:23 | 765.20    | 528      |
| 12:21:03 | 765.00    | 354      |
| 12:21:23 | 765.20    | 275      |
| 12:21:23 | 765.20    | 249      |
| 12:21:44 | 765.20    | 414      |
| 12:21:44 | 765.20    | 556      |
| 12:22:28 | 765.30    | 279      |
| 12:22:28 | 765.30    | 255      |
| 12:22:41 | 765.20    | 47       |
| 12:22:41 | 765.30    | 135      |
| 12:22:41 | 765.30    | 323      |
| 12:22:56 | 765.30    | 108      |
| 12:23:16 | 765.10    | 330      |
| 12:23:32 | 765.30    | 615      |
| 12:24:04 | 765.40    | 462      |
| 12:24:15 | 765.30    | 579      |
| 12:24:26 | 765.20    | 78       |
| 12:24:38 | 765.30    | 403      |
| 12:24:38 | 765.30    | 174      |
| 12:24:48 | 765.50    | 487      |
| 12:25:41 | 765.60    | 594      |
| 12:26:49 | 765.60    | 259      |
| 12:26:49 | 765.60    | 871      |
| 12:27:35 | 765.60    | 1,000    |
| 12:27:35 | 765.60    | 258      |
| 12:28:14 | 765.60    | 191      |
| 12:28:14 | 765.60    | 486      |
| 12:28:35 | 765.60    | 682      |
| 12:28:35 | 765.60    | 478      |
| 12:28:36 | 765.50    | 477      |
| 12:29:04 | 765.40    | 552      |
| 12:29:51 | 765.50    | 647      |
| 12:29:51 | 765.50    | 351      |
| 12:29:51 | 765.50    | 318      |
| 12:30:31 | 765.50    | 190      |
| 12:31:02 | 765.60    | 27       |
| 12:31:02 | 765.60    | 895      |
| 12:31:02 | 765.60    | 48       |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 12:31:04 | 765.40    | 542      |
| 12:31:54 | 765.70    | 351      |
| 12:31:54 | 765.70    | 659      |
| 12:31:54 | 765.70    | 429      |
| 12:31:54 | 765.70    | 1,000    |
| 12:32:23 | 765.60    | 608      |
| 12:32:23 | 765.60    | 169      |
| 12:32:23 | 765.60    | 1,000    |
| 12:32:23 | 765.60    | 350      |
| 12:32:23 | 765.60    | 860      |
| 12:32:23 | 765.60    | 160      |
| 12:32:23 | 765.60    | 1,000    |
| 12:32:23 | 765.60    | 860      |
| 12:34:13 | 765.50    | 950      |
| 12:34:13 | 765.50    | 404      |
| 12:35:17 | 765.40    | 33       |
| 12:35:22 | 765.40    | 993      |
| 12:35:58 | 765.30    | 553      |
| 12:37:51 | 765.30    | 41       |
| 12:37:56 | 765.30    | 375      |
| 12:37:56 | 765.30    | 1,000    |
| 12:37:56 | 765.30    | 1,270    |
| 12:37:56 | 765.30    | 920      |
| 12:37:56 | 765.30    | 349      |
| 12:38:33 | 765.10    | 595      |
| 12:38:33 | 765.10    | 1,200    |
| 12:38:33 | 765.10    | 349      |
| 12:39:42 | 765.10    | 183      |
| 12:39:42 | 765.10    | 460      |
| 12:39:42 | 765.10    | 141      |
| 12:40:26 | 765.30    | 1,000    |
| 12:40:53 | 765.20    | 87       |
| 12:40:55 | 765.20    | 466      |
| 12:41:43 | 765.20    | 683      |
| 12:41:43 | 765.20    | 742      |
| 12:42:35 | 765.40    | 426      |
| 12:43:23 | 765.30    | 80       |
| 12:43:23 | 765.30    | 120      |
| 12:43:23 | 765.30    | 1,000    |
| 12:43:23 | 765.30    | 346      |
| 12:44:25 | 765.20    | 1,000    |
| 12:44:25 | 765.20    | 203      |
| 12:45:07 | 765.00    | 307      |
| 12:45:15 | 765.00    | 300      |
| 12:45:15 | 765.00    | 800      |
| 12:45:25 | 765.10    | 700      |
| 12:45:57 | 765.10    | 1,000    |
| 12:45:57 | 765.10    | 128      |
| 12:46:05 | 764.90    | 589      |
| 12:47:04 | 764.70    | 1,000    |
| 12:47:04 | 764.70    | 175      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 12:48:51 | 764.90    | 632      |
| 12:48:51 | 764.90    | 368      |
| 12:48:51 | 764.90    | 424      |
| 12:49:31 | 764.80    | 116      |
| 12:50:45 | 765.00    | 534      |
| 12:50:53 | 765.00    | 312      |
| 12:50:53 | 765.00    | 468      |
| 12:51:00 | 764.90    | 41       |
| 12:51:00 | 764.90    | 264      |
| 12:51:00 | 764.90    | 390      |
| 12:51:20 | 764.80    | 668      |
| 12:52:02 | 765.00    | 220      |
| 12:53:20 | 764.90    | 268      |
| 12:53:20 | 764.90    | 143      |
| 12:54:49 | 765.00    | 304      |
| 12:54:49 | 765.00    | 718      |
| 12:54:51 | 764.80    | 245      |
| 12:55:40 | 765.10    | 831      |
| 12:56:36 | 765.50    | 849      |
| 12:56:44 | 765.40    | 266      |
| 12:57:18 | 765.50    | 736      |
| 12:58:42 | 766.00    | 648      |
| 12:58:42 | 766.00    | 661      |
| 12:58:44 | 765.90    | 433      |
| 12:58:44 | 765.80    | 236      |
| 13:00:58 | 765.70    | 670      |
| 13:00:58 | 765.70    | 896      |
| 13:01:44 | 765.70    | 805      |
| 13:02:37 | 765.70    | 724      |
| 13:02:37 | 765.80    | 646      |
| 13:02:37 | 765.80    | 459      |
| 13:03:08 | 765.60    | 60       |
| 13:03:12 | 765.50    | 1,000    |
| 13:03:12 | 765.50    | 325      |
| 13:03:12 | 765.50    | 316      |
| 13:03:53 | 765.20    | 760      |
| 13:03:55 | 765.40    | 1,000    |
| 13:03:55 | 765.40    | 325      |
| 13:03:58 | 765.40    | 615      |
| 13:04:27 | 765.40    | 307      |
| 13:04:27 | 765.50    | 1,682    |
| 13:04:28 | 765.50    | 408      |
| 13:04:28 | 765.60    | 686      |
| 13:04:30 | 765.70    | 443      |
| 13:04:49 | 765.60    | 263      |
| 13:04:49 | 765.60    | 390      |
| 13:05:05 | 765.60    | 733      |
| 13:05:05 | 765.70    | 459      |
| 13:05:07 | 765.70    | 1,000    |
| 13:05:07 | 765.70    | 1,000    |
| 13:05:07 | 765.70    | 178      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 13:09:29 | 765.60    | 477      |
| 13:09:40 | 765.60    | 631      |
| 13:10:04 | 765.60    | 479      |
| 13:10:18 | 765.50    | 236      |
| 13:12:02 | 765.60    | 128      |
| 13:12:10 | 765.60    | 1,000    |
| 13:12:10 | 765.60    | 780      |
| 13:12:11 | 765.60    | 11       |
| 13:12:38 | 765.60    | 507      |
| 13:12:58 | 765.50    | 58       |
| 13:13:00 | 765.50    | 648      |
| 13:13:20 | 765.40    | 44       |
| 13:14:09 | 765.40    | 289      |
| 13:14:12 | 765.40    | 278      |
| 13:14:51 | 765.30    | 830      |
| 13:14:51 | 765.30    | 14       |
| 13:16:33 | 765.60    | 609      |
| 13:16:33 | 765.60    | 865      |
| 13:17:27 | 765.60    | 484      |
| 13:17:27 | 765.60    | 528      |
| 13:18:09 | 765.50    | 488      |
| 13:18:09 | 765.50    | 832      |
| 13:18:09 | 765.50    | 51       |
| 13:19:47 | 766.00    | 374      |
| 13:19:47 | 766.00    | 410      |
| 13:19:54 | 766.20    | 722      |
| 13:19:54 | 766.20    | 594      |
| 13:20:02 | 766.10    | 1,000    |
| 13:20:02 | 766.10    | 278      |
| 13:21:00 | 766.50    | 1,000    |
| 13:21:00 | 766.50    | 400      |
| 13:21:00 | 766.50    | 896      |
| 13:21:00 | 766.50    | 504      |
| 13:21:17 | 766.20    | 805      |
| 13:22:03 | 766.10    | 170      |
| 13:22:03 | 766.10    | 1,000    |
| 13:22:03 | 766.10    | 197      |
| 13:22:08 | 766.00    | 445      |
| 13:22:59 | 765.90    | 452      |
| 13:23:04 | 765.90    | 1,000    |
| 13:23:04 | 765.90    | 296      |
| 13:24:46 | 765.90    | 1,000    |
| 13:24:46 | 765.90    | 800      |
| 13:24:46 | 765.90    | 490      |
| 13:25:01 | 765.80    | 14       |
| 13:25:39 | 765.90    | 919      |
| 13:25:44 | 765.80    | 365      |
| 13:26:13 | 765.60    | 400      |
| 13:27:50 | 765.60    | 629      |
| 13:28:04 | 765.60    | 570      |
| 13:28:04 | 765.60    | 730      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 13:28:06 | 765.50    | 287      |
| 13:28:06 | 765.50    | 453      |
| 13:28:11 | 765.60    | 516      |
| 13:28:11 | 765.60    | 381      |
| 13:28:33 | 765.60    | 300      |
| 13:29:18 | 765.80    | 57       |
| 13:29:18 | 765.90    | 1,483    |
| 13:29:18 | 765.90    | 578      |
| 13:29:18 | 765.90    | 331      |
| 13:30:50 | 766.20    | 1,000    |
| 13:30:56 | 766.20    | 1,000    |
| 13:30:56 | 766.20    | 326      |
| 13:30:56 | 766.10    | 219      |
| 13:30:58 | 766.00    | 1,000    |
| 13:30:58 | 766.00    | 1,000    |
| 13:30:58 | 766.00    | 350      |
| 13:30:58 | 766.00    | 950      |
| 13:30:58 | 766.00    | 435      |
| 13:31:22 | 766.00    | 526      |
| 13:31:48 | 766.00    | 57       |
| 13:32:27 | 766.30    | 644      |
| 13:32:44 | 766.30    | 162      |
| 13:32:45 | 766.30    | 1,000    |
| 13:32:45 | 766.30    | 843      |
| 13:33:44 | 766.30    | 402      |
| 13:33:56 | 766.30    | 521      |
| 13:35:16 | 766.20    | 128      |
| 13:35:24 | 766.20    | 539      |
| 13:35:24 | 766.20    | 145      |
| 13:36:39 | 766.20    | 44       |
| 13:36:39 | 766.20    | 732      |
| 13:36:43 | 766.40    | 545      |
| 13:36:43 | 766.40    | 194      |
| 13:36:43 | 766.40    | 1,000    |
| 13:37:54 | 766.40    | 746      |
| 13:38:01 | 766.30    | 1,200    |
| 13:38:01 | 766.30    | 1,000    |
| 13:38:01 | 766.30    | 1,085    |
| 13:38:01 | 766.30    | 90       |
| 13:38:01 | 766.30    | 280      |
| 13:38:02 | 766.30    | 539      |
| 13:38:02 | 766.30    | 461      |
| 13:38:02 | 766.30    | 1,226    |
| 13:38:02 | 766.30    | 280      |
| 13:38:02 | 766.30    | 1,000    |
| 13:38:02 | 766.30    | 280      |
| 13:38:02 | 766.30    | 510      |
| 13:38:17 | 766.20    | 448      |
| 13:38:28 | 765.90    | 226      |
| 13:38:43 | 766.00    | 221      |
| 13:39:00 | 766.10    | 240      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 13:39:04 | 766.10    | 474      |
| 13:39:04 | 766.10    | 666      |
| 13:39:16 | 766.00    | 461      |
| 13:40:07 | 766.00    | 505      |
| 13:40:07 | 766.00    | 164      |
| 13:41:06 | 766.00    | 40       |
| 13:41:14 | 766.00    | 429      |
| 13:42:36 | 766.10    | 106      |
| 13:42:36 | 766.10    | 376      |
| 13:43:43 | 766.50    | 1,000    |
| 13:43:43 | 766.50    | 943      |
| 13:43:43 | 766.50    | 23       |
| 13:43:43 | 766.50    | 2,039    |
| 13:43:43 | 766.50    | 1,000    |
| 13:43:43 | 766.50    | 1,604    |
| 13:43:43 | 766.50    | 572      |
| 13:43:43 | 766.50    | 1,000    |
| 13:43:43 | 766.50    | 275      |
| 13:43:43 | 766.50    | 950      |
| 13:43:43 | 766.50    | 1,000    |
| 13:43:43 | 766.50    | 275      |
| 13:43:43 | 766.50    | 950      |
| 13:43:43 | 766.50    | 1,000    |
| 13:43:43 | 766.50    | 275      |
| 13:43:43 | 766.50    | 950      |
| 13:43:43 | 766.50    | 1,000    |
| 13:43:43 | 766.50    | 275      |
| 13:43:44 | 766.50    | 1,000    |
| 13:43:44 | 766.50    | 950      |
| 13:43:44 | 766.50    | 1,000    |
| 13:43:46 | 766.50    | 709      |
| 13:43:53 | 766.40    | 657      |
| 13:44:00 | 766.40    | 1,000    |
| 13:44:00 | 766.40    | 260      |
| 13:44:00 | 766.40    | 439      |
| 13:44:01 | 766.30    | 133      |
| 13:44:04 | 766.50    | 1,000    |
| 13:44:04 | 766.50    | 260      |
| 13:44:04 | 766.50    | 496      |
| 13:44:04 | 766.30    | 529      |
| 13:44:46 | 766.40    | 91       |
| 13:44:54 | 766.40    | 1,000    |
| 13:44:54 | 766.40    | 892      |
| 13:45:01 | 766.40    | 981      |
| 13:45:01 | 766.30    | 36       |
| 13:46:28 | 766.50    | 206      |
| 13:46:28 | 766.50    | 1,001    |
| 13:47:34 | 767.00    | 876      |
| 13:47:34 | 767.00    | 1,000    |
| 13:47:41 | 767.00    | 507      |
| 13:47:54 | 767.00    | 1,200    |
| 13:47:54 | 767.00    | 1,000    |
| 13:47:54 | 767.00    | 1,459    |
| 13:47:54 | 767.00    | 212      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 13:48:20 | 766.90    | 682      |
| 13:48:20 | 766.90    | 531      |
| 13:48:20 | 766.90    | 1,281    |
| 13:48:20 | 766.90    | 203      |
| 13:49:16 | 766.70    | 632      |
| 13:49:25 | 766.60    | 443      |
| 13:49:37 | 766.50    | 445      |
| 13:49:42 | 766.60    | 1,000    |
| 13:49:42 | 766.60    | 196      |
| 13:50:08 | 766.50    | 61       |
| 13:50:18 | 766.50    | 543      |
| 13:50:48 | 766.40    | 806      |
| 13:51:12 | 766.30    | 66       |
| 13:51:12 | 766.40    | 806      |
| 13:51:12 | 766.40    | 194      |
| 13:51:12 | 766.40    | 90       |
| 13:51:12 | 766.40    | 354      |
| 13:51:49 | 766.30    | 224      |
| 13:51:59 | 766.60    | 420      |
| 13:52:06 | 766.50    | 1,016    |
| 13:52:07 | 766.50    | 518      |
| 13:52:07 | 766.50    | 1,000    |
| 13:52:07 | 766.50    | 407      |
| 13:52:07 | 766.50    | 395      |
| 13:53:02 | 766.40    | 14       |
| 13:53:02 | 766.40    | 615      |
| 13:54:05 | 766.50    | 703      |
| 13:54:05 | 766.50    | 424      |
| 13:54:25 | 766.50    | 782      |
| 13:54:25 | 766.50    | 208      |
| 13:55:18 | 766.50    | 815      |
| 13:55:18 | 766.50    | 844      |
| 13:55:59 | 766.40    | 1,000    |
| 13:55:59 | 766.40    | 480      |
| 13:56:04 | 766.30    | 705      |
| 13:56:04 | 766.30    | 295      |
| 13:56:04 | 766.30    | 268      |
| 13:56:11 | 766.20    | 103      |
| 13:56:12 | 766.20    | 785      |
| 13:56:24 | 766.00    | 709      |
| 13:56:47 | 765.80    | 890      |
| 13:57:20 | 765.70    | 800      |
| 13:57:20 | 765.70    | 367      |
| 13:57:37 | 765.50    | 60       |
| 13:57:37 | 765.50    | 464      |
| 13:57:37 | 765.60    | 8        |
| 13:57:51 | 765.50    | 348      |
| 13:58:10 | 765.30    | 935      |
| 13:58:22 | 765.40    | 294      |
| 13:58:22 | 765.40    | 570      |
| 13:58:22 | 765.40    | 290      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 13:58:22 | 765.40    | 1,000    |
| 13:59:10 | 765.30    | 147      |
| 13:59:24 | 765.50    | 1,403    |
| 13:59:24 | 765.50    | 264      |
| 13:59:24 | 765.50    | 350      |
| 13:59:25 | 765.50    | 475      |
| 13:59:27 | 765.40    | 970      |
| 13:59:27 | 765.40    | 616      |
| 14:00:00 | 765.30    | 866      |
| 14:01:53 | 765.90    | 1,500    |
| 14:01:53 | 766.00    | 1,649    |
| 14:02:02 | 765.80    | 1,000    |
| 14:02:02 | 765.90    | 1,100    |
| 14:02:02 | 765.90    | 596      |
| 14:02:21 | 765.90    | 767      |
| 14:02:44 | 765.80    | 891      |
| 14:03:29 | 765.70    | 616      |
| 14:03:29 | 765.70    | 39       |
| 14:04:51 | 766.10    | 415      |
| 14:05:04 | 766.10    | 50       |
| 14:05:04 | 766.20    | 1,113    |
| 14:05:04 | 766.20    | 520      |
| 14:05:04 | 766.20    | 520      |
| 14:05:04 | 766.20    | 1,000    |
| 14:05:04 | 766.20    | 134      |
| 14:05:06 | 766.10    | 750      |
| 14:05:22 | 765.90    | 157      |
| 14:05:31 | 765.90    | 569      |
| 14:05:44 | 766.00    | 521      |
| 14:05:52 | 765.90    | 473      |
| 14:07:06 | 766.00    | 900      |
| 14:07:06 | 766.00    | 533      |
| 14:07:42 | 766.10    | 648      |
| 14:07:42 | 766.10    | 390      |
| 14:07:42 | 766.10    | 204      |
| 14:08:12 | 766.10    | 413      |
| 14:08:25 | 766.00    | 266      |
| 14:08:51 | 766.00    | 311      |
| 14:08:58 | 766.00    | 448      |
| 14:10:19 | 766.00    | 441      |
| 14:10:19 | 766.00    | 398      |
| 14:10:44 | 766.00    | 210      |
| 14:12:01 | 766.40    | 608      |
| 14:12:01 | 766.40    | 1,100    |
| 14:12:02 | 766.40    | 1,000    |
| 14:12:07 | 766.50    | 1,100    |
| 14:12:07 | 766.50    | 879      |
| 14:12:42 | 766.60    | 770      |
| 14:12:49 | 766.60    | 553      |
| 14:13:08 | 766.50    | 1,000    |
| 14:13:08 | 766.50    | 850      |



| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 14:13:08 | 766.50    | 836      |
| 14:13:45 | 766.40    | 953      |
| 14:14:45 | 766.50    | 464      |
| 14:15:06 | 766.50    | 340      |
| 14:15:06 | 766.50    | 1,000    |
| 14:15:06 | 766.50    | 1,000    |
| 14:15:06 | 766.50    | 66       |
| 14:15:19 | 766.40    | 520      |
| 14:16:02 | 766.40    | 1,000    |
| 14:16:02 | 766.40    | 289      |
| 14:16:08 | 766.40    | 802      |
| 14:16:08 | 766.40    | 176      |
| 14:16:12 | 766.30    | 651      |
| 14:16:33 | 766.20    | 284      |
| 14:16:33 | 766.20    | 910      |
| 14:16:41 | 766.00    | 923      |
| 14:16:54 | 766.10    | 336      |
| 14:16:54 | 766.10    | 920      |
| 14:16:54 | 766.10    | 336      |
| 14:17:01 | 766.00    | 709      |
| 14:17:14 | 766.20    | 480      |
| 14:17:14 | 766.20    | 502      |
| 14:17:27 | 766.00    | 195      |
| 14:18:08 | 766.00    | 132      |
| 14:19:51 | 765.90    | 253      |
| 14:19:51 | 765.90    | 497      |
| 14:20:12 | 765.80    | 91       |
| 14:20:15 | 765.90    | 124      |
| 14:20:15 | 765.90    | 1,200    |
| 14:20:15 | 765.90    | 949      |
| 14:20:15 | 765.90    | 443      |
| 14:20:27 | 766.10    | 900      |
| 14:20:27 | 766.10    | 428      |
| 14:20:27 | 766.10    | 572      |
| 14:20:27 | 766.10    | 443      |
| 14:20:27 | 766.10    | 10       |
| 14:21:06 | 766.00    | 916      |
| 14:21:06 | 766.00    | 629      |
| 14:23:20 | 765.90    | 765      |
| 14:23:20 | 765.90    | 376      |
| 14:23:20 | 765.90    | 773      |
| 14:23:46 | 765.90    | 835      |
| 14:24:35 | 765.80    | 476      |
| 14:24:37 | 765.90    | 520      |
| 14:24:43 | 766.00    | 602      |
| 14:24:43 | 766.00    | 1,200    |
| 14:24:43 | 766.00    | 949      |
| 14:24:46 | 766.00    | 736      |
| 14:24:49 | 765.90    | 38       |
| 14:24:49 | 765.90    | 855      |
| 14:24:59 | 765.90    | 640      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 14:24:59 | 765.90    | 495      |
| 14:24:59 | 765.90    | 550      |
| 14:24:59 | 765.90    | 255      |
| 14:25:13 | 766.00    | 823      |
| 14:25:34 | 765.90    | 399      |
| 14:25:49 | 766.10    | 756      |
| 14:26:10 | 766.20    | 1,000    |
| 14:26:10 | 766.20    | 600      |
| 14:26:10 | 766.20    | 463      |
| 14:26:14 | 766.10    | 410      |
| 14:26:19 | 766.10    | 465      |
| 14:26:21 | 766.00    | 480      |
| 14:26:54 | 766.30    | 883      |
| 14:26:58 | 766.30    | 649      |
| 14:27:07 | 766.20    | 519      |
| 14:27:19 | 766.30    | 256      |
| 14:27:19 | 766.30    | 1,000    |
| 14:27:19 | 766.30    | 109      |
| 14:27:36 | 766.40    | 124      |
| 14:27:36 | 766.40    | 323      |
| 14:27:47 | 766.40    | 488      |
| 14:27:56 | 766.50    | 522      |
| 14:28:00 | 766.20    | 407      |
| 14:28:00 | 766.20    | 1,216    |
| 14:28:00 | 766.20    | 1,000    |
| 14:28:00 | 766.20    | 1,000    |
| 14:28:00 | 766.20    | 1,000    |
| 14:28:00 | 766.20    | 1,227    |
| 14:28:06 | 766.30    | 1,000    |
| 14:28:06 | 766.30    | 33       |
| 14:28:27 | 766.20    | 643      |
| 14:29:03 | 766.20    | 239      |
| 14:29:20 | 766.40    | 848      |
| 14:29:36 | 766.60    | 1,242    |
| 14:29:45 | 766.50    | 389      |
| 14:30:01 | 766.60    | 849      |
| 14:30:06 | 766.50    | 481      |
| 14:30:08 | 766.40    | 223      |
| 14:30:08 | 766.40    | 24       |
| 14:30:09 | 766.30    | 619      |
| 14:30:13 | 766.20    | 540      |
| 14:30:17 | 766.10    | 496      |
| 14:30:22 | 766.10    | 300      |
| 14:30:22 | 766.10    | 178      |
| 14:30:28 | 766.10    | 329      |
| 14:30:31 | 766.30    | 1,290    |
| 14:30:47 | 766.40    | 477      |
| 14:30:49 | 766.30    | 182      |
| 14:30:52 | 766.40    | 1,000    |
| 14:30:52 | 766.40    | 582      |
| 14:30:54 | 766.30    | 141      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 14:31:00 | 766.40    | 806      |
| 14:31:11 | 766.40    | 504      |
| 14:31:11 | 766.40    | 67       |
| 14:31:11 | 766.20    | 500      |
| 14:31:18 | 766.30    | 1,000    |
| 14:31:18 | 766.30    | 813      |
| 14:31:25 | 766.40    | 900      |
| 14:31:25 | 766.40    | 640      |
| 14:31:25 | 766.40    | 440      |
| 14:31:27 | 766.30    | 757      |
| 14:31:36 | 766.70    | 1,000    |
| 14:31:36 | 766.70    | 1,066    |
| 14:31:36 | 766.50    | 817      |
| 14:31:46 | 766.60    | 1,275    |
| 14:31:52 | 766.60    | 190      |
| 14:31:52 | 766.60    | 234      |
| 14:31:56 | 766.40    | 693      |
| 14:31:56 | 766.40    | 850      |
| 14:31:56 | 766.40    | 640      |
| 14:31:56 | 766.40    | 957      |
| 14:31:57 | 766.40    | 425      |
| 14:31:57 | 766.40    | 1,000    |
| 14:31:57 | 766.40    | 1,000    |
| 14:31:57 | 766.40    | 440      |
| 14:31:57 | 766.40    | 640      |
| 14:31:57 | 766.40    | 674      |
| 14:31:57 | 766.40    | 674      |
| 14:31:57 | 766.40    | 440      |
| 14:31:57 | 766.40    | 674      |
| 14:31:57 | 766.40    | 440      |
| 14:31:57 | 766.40    | 674      |
| 14:31:57 | 766.40    | 632      |
| 14:32:02 | 766.30    | 1,000    |
| 14:32:02 | 766.30    | 702      |
| 14:32:02 | 766.30    | 515      |
| 14:32:09 | 766.20    | 167      |
| 14:32:09 | 766.30    | 626      |
| 14:32:43 | 766.30    | 633      |
| 14:33:00 | 766.30    | 513      |
| 14:33:00 | 766.20    | 63       |
| 14:33:06 | 766.10    | 673      |
| 14:33:07 | 765.90    | 752      |
| 14:33:14 | 766.00    | 454      |
| 14:33:25 | 765.90    | 810      |
| 14:33:25 | 766.00    | 551      |
| 14:33:25 | 766.00    | 430      |
| 14:33:25 | 766.00    | 111      |
| 14:33:37 | 765.90    | 720      |
| 14:33:37 | 765.90    | 517      |
| 14:33:37 | 765.90    | 430      |
| 14:33:37 | 765.90    | 1,000    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 14:33:37 | 765.90    | 615      |
| 14:33:39 | 765.80    | 720      |
| 14:33:40 | 765.80    | 519      |
| 14:33:48 | 765.80    | 594      |
| 14:34:25 | 766.30    | 1,000    |
| 14:34:25 | 766.30    | 760      |
| 14:34:25 | 766.30    | 260      |
| 14:34:38 | 766.30    | 1,000    |
| 14:34:38 | 766.30    | 139      |
| 14:35:06 | 766.50    | 774      |
| 14:35:07 | 766.60    | 1,000    |
| 14:35:07 | 766.60    | 1,268    |
| 14:35:14 | 766.40    | 597      |
| 14:35:14 | 766.40    | 1,000    |
| 14:35:14 | 766.40    | 993      |
| 14:35:14 | 766.40    | 300      |
| 14:35:14 | 766.40    | 503      |
| 14:35:18 | 766.40    | 1,000    |
| 14:35:18 | 766.40    | 993      |
| 14:35:18 | 766.40    | 300      |
| 14:35:21 | 766.30    | 868      |
| 14:35:21 | 766.30    | 885      |
| 14:35:37 | 766.00    | 177      |
| 14:35:38 | 765.90    | 831      |
| 14:35:41 | 765.90    | 486      |
| 14:35:54 | 765.90    | 147      |
| 14:35:54 | 765.90    | 985      |
| 14:36:02 | 765.70    | 443      |
| 14:36:07 | 765.80    | 1,000    |
| 14:36:07 | 765.80    | 226      |
| 14:36:34 | 765.90    | 678      |
| 14:37:22 | 766.10    | 11       |
| 14:37:22 | 766.10    | 550      |
| 14:37:22 | 766.10    | 77       |
| 14:37:25 | 766.10    | 411      |
| 14:37:53 | 766.10    | 199      |
| 14:37:59 | 766.10    | 13       |
| 14:37:59 | 766.10    | 900      |
| 14:37:59 | 766.10    | 1,000    |
| 14:37:59 | 766.10    | 232      |
| 14:38:16 | 766.00    | 536      |
| 14:38:26 | 766.00    | 1,000    |
| 14:38:26 | 766.00    | 390      |
| 14:38:37 | 765.90    | 195      |
| 14:38:42 | 765.90    | 110      |
| 14:39:02 | 766.00    | 542      |
| 14:39:11 | 765.80    | 507      |
| 14:39:20 | 765.70    | 1,000    |
| 14:39:20 | 765.70    | 700      |
| 14:39:20 | 765.70    | 70       |
| 14:39:20 | 765.60    | 686      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 14:39:30 | 765.50    | 1,289    |
| 14:40:10 | 765.50    | 619      |
| 14:40:11 | 765.50    | 223      |
| 14:40:28 | 765.40    | 102      |
| 14:40:29 | 765.40    | 519      |
| 14:40:48 | 765.50    | 410      |
| 14:41:09 | 765.60    | 315      |
| 14:41:37 | 766.00    | 711      |
| 14:42:00 | 766.10    | 611      |
| 14:42:00 | 766.10    | 90       |
| 14:42:00 | 766.10    | 661      |
| 14:42:13 | 766.00    | 552      |
| 14:42:26 | 766.10    | 21       |
| 14:42:26 | 766.10    | 260      |
| 14:42:34 | 766.10    | 577      |
| 14:42:49 | 766.00    | 317      |
| 14:42:55 | 766.10    | 141      |
| 14:42:55 | 766.10    | 164      |
| 14:42:55 | 766.10    | 135      |
| 14:42:59 | 766.20    | 47       |
| 14:42:59 | 766.20    | 437      |
| 14:42:59 | 766.20    | 22       |
| 14:43:04 | 766.30    | 595      |
| 14:43:22 | 766.20    | 707      |
| 14:43:48 | 766.40    | 1,315    |
| 14:43:48 | 766.40    | 393      |
| 14:43:48 | 766.40    | 160      |
| 14:43:48 | 766.40    | 1,000    |
| 14:43:48 | 766.40    | 1,087    |
| 14:44:10 | 766.40    | 533      |
| 14:44:10 | 766.40    | 104      |
| 14:44:10 | 766.40    | 59       |
| 14:44:10 | 766.40    | 1,000    |
| 14:44:10 | 766.40    | 383      |
| 14:44:39 | 766.50    | 1,190    |
| 14:44:54 | 766.60    | 1,000    |
| 14:44:54 | 766.60    | 460      |
| 14:45:01 | 766.60    | 1,000    |
| 14:45:01 | 766.60    | 39       |
| 14:45:13 | 766.40    | 777      |
| 14:45:13 | 766.40    | 647      |
| 14:45:16 | 766.40    | 190      |
| 14:45:16 | 766.40    | 670      |
| 14:45:16 | 766.40    | 154      |
| 14:45:16 | 766.40    | 83       |
| 14:45:31 | 766.20    | 929      |
| 14:45:33 | 766.20    | 472      |
| 14:45:33 | 766.20    | 400      |
| 14:46:08 | 766.40    | 1,000    |
| 14:46:08 | 766.40    | 363      |
| 14:46:28 | 766.60    | 77       |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 14:46:28 | 766.60    | 199      |
| 14:46:36 | 766.50    | 713      |
| 14:46:57 | 766.70    | 520      |
| 14:47:01 | 766.70    | 130      |
| 14:47:01 | 766.70    | 370      |
| 14:47:01 | 766.70    | 636      |
| 14:47:12 | 766.70    | 601      |
| 14:47:13 | 766.60    | 527      |
| 14:47:15 | 766.50    | 337      |
| 14:47:21 | 766.50    | 425      |
| 14:47:31 | 766.50    | 504      |
| 14:47:31 | 766.50    | 113      |
| 14:47:36 | 766.40    | 1,000    |
| 14:47:36 | 766.40    | 206      |
| 14:47:36 | 766.40    | 973      |
| 14:47:43 | 766.30    | 398      |
| 14:47:43 | 766.20    | 504      |
| 14:47:44 | 766.20    | 1,000    |
| 14:47:44 | 766.20    | 150      |
| 14:47:44 | 766.20    | 103      |
| 14:47:46 | 766.20    | 503      |
| 14:48:13 | 766.50    | 661      |
| 14:49:09 | 766.50    | 1,000    |
| 14:49:09 | 766.50    | 650      |
| 14:49:09 | 766.50    | 470      |
| 14:49:10 | 766.50    | 221      |
| 14:49:10 | 766.50    | 649      |
| 14:49:13 | 766.50    | 145      |
| 14:49:13 | 766.50    | 353      |
| 14:49:13 | 766.50    | 64       |
| 14:49:29 | 766.40    | 197      |
| 14:49:29 | 766.50    | 670      |
| 14:49:50 | 766.70    | 1,000    |
| 14:49:50 | 766.70    | 470      |
| 14:50:20 | 766.70    | 1,000    |
| 14:50:20 | 766.70    | 1,397    |
| 14:50:36 | 766.70    | 676      |
| 14:50:36 | 766.70    | 1,000    |
| 14:50:36 | 766.70    | 370      |
| 14:50:36 | 766.70    | 650      |
| 14:51:36 | 766.50    | 630      |
| 14:51:49 | 766.50    | 748      |
| 14:51:49 | 766.50    | 146      |
| 14:52:20 | 766.60    | 911      |
| 14:52:25 | 766.60    | 447      |
| 14:52:25 | 766.60    | 100      |
| 14:52:25 | 766.60    | 6        |
| 14:52:51 | 766.70    | 662      |
| 14:52:53 | 766.70    | 548      |
| 14:52:57 | 766.70    | 125      |
| 14:52:58 | 766.70    | 537      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 14:53:03 | 766.70    | 1,000    |
| 14:53:04 | 766.70    | 647      |
| 14:53:20 | 766.70    | 782      |
| 14:53:34 | 766.60    | 574      |
| 14:53:34 | 766.60    | 449      |
| 14:54:01 | 766.60    | 843      |
| 14:54:06 | 766.50    | 582      |
| 14:54:32 | 766.40    | 599      |
| 14:54:32 | 766.50    | 1,000    |
| 14:54:32 | 766.50    | 478      |
| 14:54:56 | 766.70    | 386      |
| 14:55:00 | 766.70    | 775      |
| 14:55:05 | 766.70    | 913      |
| 14:55:40 | 766.70    | 627      |
| 14:55:40 | 766.70    | 64       |
| 14:55:46 | 766.60    | 532      |
| 14:56:29 | 766.50    | 465      |
| 14:56:29 | 766.50    | 46       |
| 14:56:32 | 766.40    | 567      |
| 14:56:46 | 766.30    | 336      |
| 14:56:59 | 766.30    | 617      |
| 14:56:59 | 766.30    | 172      |
| 14:56:59 | 766.30    | 370      |
| 14:56:59 | 766.30    | 363      |
| 14:56:59 | 766.30    | 366      |
| 14:57:25 | 766.40    | 531      |
| 14:58:48 | 766.40    | 569      |
| 14:58:52 | 766.40    | 407      |
| 14:58:52 | 766.40    | 260      |
| 14:59:02 | 766.30    | 689      |
| 14:59:16 | 766.40    | 396      |
| 14:59:16 | 766.40    | 193      |
| 14:59:16 | 766.40    | 33       |
| 14:59:16 | 766.40    | 1,000    |
| 14:59:16 | 766.40    | 1,000    |
| 14:59:16 | 766.40    | 310      |
| 14:59:16 | 766.40    | 890      |
| 14:59:18 | 766.40    | 1,000    |
| 14:59:18 | 766.40    | 890      |
| 14:59:18 | 766.40    | 310      |
| 14:59:19 | 766.40    | 1,000    |
| 14:59:19 | 766.40    | 103      |
| 14:59:26 | 766.30    | 1,000    |
| 14:59:26 | 766.30    | 310      |
| 14:59:29 | 766.30    | 25       |
| 14:59:29 | 766.30    | 890      |
| 14:59:49 | 766.40    | 2,797    |
| 15:00:00 | 766.40    | 227      |
| 15:00:00 | 766.60    | 1,000    |
| 15:00:00 | 766.60    | 298      |
| 15:00:00 | 766.60    | 549      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 15:00:15 | 766.90    | 303      |
| 15:00:15 | 766.90    | 665      |
| 15:00:28 | 766.80    | 905      |
| 15:00:34 | 766.60    | 617      |
| 15:00:42 | 766.50    | 750      |
| 15:00:42 | 766.50    | 18       |
| 15:01:06 | 766.50    | 1,041    |
| 15:01:07 | 766.50    | 154      |
| 15:01:07 | 766.50    | 324      |
| 15:01:07 | 766.70    | 360      |
| 15:01:26 | 766.90    | 1,000    |
| 15:01:41 | 766.70    | 14       |
| 15:01:41 | 766.60    | 495      |
| 15:01:44 | 766.60    | 659      |
| 15:02:12 | 766.50    | 581      |
| 15:02:36 | 766.50    | 576      |
| 15:02:36 | 766.50    | 424      |
| 15:02:36 | 766.50    | 105      |
| 15:03:13 | 766.30    | 387      |
| 15:03:13 | 766.40    | 213      |
| 15:03:13 | 766.40    | 1,000    |
| 15:03:15 | 766.50    | 1,000    |
| 15:03:15 | 766.50    | 603      |
| 15:03:30 | 766.80    | 670      |
| 15:03:35 | 766.60    | 249      |
| 15:04:16 | 766.70    | 386      |
| 15:04:16 | 766.70    | 621      |
| 15:04:49 | 766.60    | 451      |
| 15:04:58 | 766.70    | 749      |
| 15:04:58 | 766.70    | 1,200    |
| 15:04:58 | 766.70    | 824      |
| 15:04:59 | 766.80    | 407      |
| 15:04:59 | 766.80    | 575      |
| 15:05:05 | 766.90    | 997      |
| 15:05:05 | 766.90    | 90       |
| 15:05:20 | 767.00    | 514      |
| 15:05:35 | 766.90    | 40       |
| 15:05:46 | 766.80    | 84       |
| 15:05:46 | 766.80    | 661      |
| 15:05:46 | 766.80    | 407      |
| 15:06:11 | 766.70    | 752      |
| 15:06:35 | 766.70    | 25       |
| 15:06:35 | 766.70    | 608      |
| 15:07:07 | 766.90    | 51       |
| 15:07:16 | 767.20    | 1,000    |
| 15:07:16 | 767.20    | 1,024    |
| 15:07:16 | 767.20    | 450      |
| 15:07:16 | 767.20    | 406      |
| 15:07:30 | 767.30    | 463      |
| 15:07:39 | 767.10    | 670      |
| 15:07:46 | 767.10    | 116      |



| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 15:08:06 | 767.20    | 850      |
| 15:08:42 | 767.20    | 1,195    |
| 15:08:46 | 767.00    | 748      |
| 15:08:55 | 767.10    | 648      |
| 15:08:55 | 767.10    | 1,000    |
| 15:08:55 | 767.10    | 420      |
| 15:08:55 | 767.00    | 517      |
| 15:08:55 | 767.00    | 2,131    |
| 15:08:56 | 767.10    | 35       |
| 15:08:56 | 767.10    | 420      |
| 15:08:56 | 767.10    | 117      |
| 15:09:58 | 767.40    | 2,224    |
| 15:09:58 | 767.30    | 511      |
| 15:10:09 | 767.40    | 584      |
| 15:10:14 | 767.30    | 659      |
| 15:10:16 | 767.20    | 686      |
| 15:10:35 | 767.20    | 847      |
| 15:10:39 | 767.10    | 1,208    |
| 15:10:39 | 767.10    | 1,000    |
| 15:11:23 | 767.40    | 1,196    |
| 15:11:23 | 767.40    | 1,495    |
| 15:11:23 | 767.40    | 726      |
| 15:11:34 | 767.60    | 1,000    |
| 15:11:34 | 767.60    | 270      |
| 15:11:34 | 767.60    | 1,000    |
| 15:11:34 | 767.60    | 270      |
| 15:12:18 | 767.70    | 682      |
| 15:12:18 | 767.70    | 1,000    |
| 15:12:18 | 767.70    | 369      |
| 15:12:25 | 767.80    | 1,000    |
| 15:12:25 | 767.80    | 369      |
| 15:12:46 | 767.90    | 769      |
| 15:12:48 | 767.80    | 325      |
| 15:12:48 | 767.80    | 441      |
| 15:13:16 | 767.70    | 14       |
| 15:13:16 | 767.70    | 421      |
| 15:13:39 | 767.50    | 722      |
| 15:13:39 | 767.40    | 437      |
| 15:13:43 | 767.50    | 112      |
| 15:13:52 | 767.40    | 356      |
| 15:13:52 | 767.40    | 580      |
| 15:14:42 | 767.40    | 421      |
| 15:14:48 | 767.30    | 49       |
| 15:15:22 | 767.20    | 253      |
| 15:15:37 | 767.10    | 732      |
| 15:15:38 | 767.10    | 1,324    |
| 15:15:43 | 766.90    | 501      |
| 15:16:12 | 767.20    | 407      |
| 15:16:12 | 767.20    | 330      |
| 15:16:12 | 767.20    | 550      |
| 15:16:13 | 767.30    | 1,000    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 15:16:13 | 767.30    | 81       |
| 15:16:34 | 767.10    | 379      |
| 15:16:34 | 767.10    | 871      |
| 15:16:54 | 767.20    | 109      |
| 15:16:54 | 767.20    | 168      |
| 15:16:54 | 767.20    | 182      |
| 15:17:43 | 767.60    | 1,000    |
| 15:17:43 | 767.60    | 691      |
| 15:17:53 | 767.80    | 981      |
| 15:18:01 | 767.70    | 550      |
| 15:18:01 | 767.70    | 644      |
| 15:18:01 | 767.70    | 351      |
| 15:18:01 | 767.70    | 833      |
| 15:18:02 | 767.70    | 1,000    |
| 15:18:02 | 767.70    | 351      |
| 15:18:02 | 767.70    | 686      |
| 15:18:02 | 767.70    | 194      |
| 15:18:15 | 767.50    | 190      |
| 15:18:26 | 767.40    | 670      |
| 15:18:38 | 767.40    | 34       |
| 15:18:44 | 767.40    | 100      |
| 15:18:47 | 767.40    | 140      |
| 15:18:52 | 767.40    | 429      |
| 15:18:52 | 767.50    | 193      |
| 15:18:52 | 767.50    | 1,000    |
| 15:18:52 | 767.50    | 833      |
| 15:18:52 | 767.50    | 1,008    |
| 15:18:52 | 767.50    | 161      |
| 15:18:52 | 767.50    | 519      |
| 15:19:21 | 767.50    | 776      |
| 15:19:21 | 767.50    | 489      |
| 15:19:21 | 767.50    | 820      |
| 15:19:21 | 767.50    | 115      |
| 15:19:59 | 767.40    | 300      |
| 15:20:00 | 767.40    | 433      |
| 15:20:00 | 767.40    | 1,000    |
| 15:20:00 | 767.40    | 378      |
| 15:20:00 | 767.40    | 711      |
| 15:20:00 | 767.40    | 28       |
| 15:20:00 | 767.40    | 245      |
| 15:20:00 | 767.40    | 219      |
| 15:20:08 | 767.30    | 450      |
| 15:20:08 | 767.30    | 378      |
| 15:20:21 | 767.20    | 434      |
| 15:20:21 | 767.20    | 12       |
| 15:20:36 | 767.10    | 1,000    |
| 15:20:36 | 767.10    | 499      |
| 15:20:40 | 767.00    | 407      |
| 15:21:23 | 766.70    | 574      |
| 15:21:35 | 766.60    | 270      |
| 15:21:46 | 766.70    | 1,000    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 15:21:46 | 766.70    | 340      |
| 15:22:00 | 766.50    | 242      |
| 15:22:21 | 766.60    | 601      |
| 15:22:31 | 766.70    | 262      |
| 15:22:52 | 766.70    | 89       |
| 15:23:06 | 766.70    | 24       |
| 15:23:06 | 766.70    | 314      |
| 15:23:24 | 766.60    | 301      |
| 15:23:47 | 766.40    | 327      |
| 15:24:15 | 766.50    | 539      |
| 15:24:20 | 766.40    | 761      |
| 15:24:36 | 766.40    | 556      |
| 15:24:37 | 766.30    | 382      |
| 15:24:59 | 766.30    | 682      |
| 15:25:00 | 766.20    | 458      |
| 15:25:08 | 766.20    | 482      |
| 15:26:02 | 766.10    | 434      |
| 15:26:03 | 766.10    | 1,000    |
| 15:26:11 | 766.20    | 470      |
| 15:26:11 | 766.20    | 510      |
| 15:27:08 | 766.30    | 800      |
| 15:27:08 | 766.30    | 813      |
| 15:27:35 | 766.10    | 627      |
| 15:28:02 | 766.10    | 1,000    |
| 15:28:02 | 766.10    | 98       |
| 15:28:41 | 766.00    | 1,000    |
| 15:28:41 | 766.00    | 386      |
| 15:28:54 | 765.90    | 689      |
| 15:28:54 | 765.90    | 702      |
| 15:28:54 | 765.90    | 426      |
| 15:29:03 | 765.80    | 644      |
| 15:29:15 | 765.80    | 518      |
| 15:29:15 | 765.80    | 440      |
| 15:29:15 | 765.80    | 500      |
| 15:29:22 | 765.90    | 898      |
| 15:29:22 | 765.90    | 255      |
| 15:29:45 | 765.90    | 1,000    |
| 15:29:45 | 765.90    | 1,317    |
| 15:30:01 | 765.90    | 475      |
| 15:30:02 | 765.90    | 438      |
| 15:30:02 | 765.90    | 562      |
| 15:30:21 | 765.90    | 513      |
| 15:30:21 | 765.80    | 4        |
| 15:30:21 | 765.80    | 137      |
| 15:30:23 | 765.80    | 738      |
| 15:30:27 | 765.70    | 1,018    |
| 15:30:27 | 765.70    | 520      |
| 15:30:27 | 765.70    | 412      |
| 15:30:35 | 765.70    | 577      |
| 15:30:35 | 765.70    | 689      |
| 15:30:37 | 765.70    | 452      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 15:30:37 | 765.70    | 630      |
| 15:30:41 | 765.60    | 900      |
| 15:30:50 | 765.50    | 170      |
| 15:30:51 | 765.50    | 534      |
| 15:30:53 | 765.50    | 1,485    |
| 15:30:58 | 765.40    | 1,000    |
| 15:30:58 | 765.40    | 117      |
| 15:31:48 | 765.20    | 407      |
| 15:31:48 | 765.20    | 1,000    |
| 15:31:49 | 765.20    | 421      |
| 15:32:09 | 765.40    | 755      |
| 15:32:09 | 765.40    | 300      |
| 15:32:09 | 765.40    | 354      |
| 15:32:21 | 765.30    | 268      |
| 15:32:21 | 765.30    | 15       |
| 15:32:48 | 765.40    | 423      |
| 15:33:25 | 765.30    | 526      |
| 15:33:25 | 765.30    | 393      |
| 15:33:25 | 765.30    | 332      |
| 15:34:10 | 765.40    | 850      |
| 15:34:26 | 765.50    | 838      |
| 15:34:26 | 765.50    | 1,000    |
| 15:34:26 | 765.50    | 131      |
| 15:34:51 | 765.40    | 289      |
| 15:34:59 | 765.50    | 1,084    |
| 15:34:59 | 765.40    | 292      |
| 15:35:08 | 765.30    | 937      |
| 15:35:38 | 765.40    | 433      |
| 15:35:38 | 765.40    | 448      |
| 15:35:49 | 765.50    | 963      |
| 15:36:11 | 765.60    | 1,147    |
| 15:36:11 | 765.60    | 1,000    |
| 15:36:25 | 765.70    | 660      |
| 15:36:27 | 765.70    | 928      |
| 15:36:27 | 765.70    | 86       |
| 15:36:36 | 765.70    | 464      |
| 15:36:52 | 765.90    | 928      |
| 15:36:52 | 765.90    | 345      |
| 15:37:27 | 765.80    | 632      |
| 15:37:49 | 765.90    | 1,708    |
| 15:37:49 | 765.90    | 1,202    |
| 15:37:51 | 765.80    | 603      |
| 15:37:51 | 765.80    | 470      |
| 15:37:52 | 765.80    | 470      |
| 15:37:59 | 765.90    | 738      |
| 15:37:59 | 765.90    | 519      |
| 15:37:59 | 765.90    | 223      |
| 15:39:07 | 765.70    | 649      |
| 15:39:07 | 765.70    | 1,000    |
| 15:39:07 | 765.70    | 249      |
| 15:39:12 | 765.60    | 1,100    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 15:39:12 | 765.60    | 11       |
| 15:39:32 | 765.50    | 452      |
| 15:39:36 | 765.50    | 889      |
| 15:40:06 | 765.40    | 542      |
| 15:40:07 | 765.30    | 300      |
| 15:40:07 | 765.30    | 103      |
| 15:40:16 | 765.20    | 114      |
| 15:40:28 | 765.20    | 97       |
| 15:40:29 | 765.20    | 157      |
| 15:40:29 | 765.20    | 24       |
| 15:40:54 | 765.40    | 300      |
| 15:40:54 | 765.40    | 1,200    |
| 15:40:55 | 765.40    | 880      |
| 15:40:55 | 765.40    | 868      |
| 15:40:55 | 765.40    | 314      |
| 15:41:04 | 765.30    | 641      |
| 15:41:20 | 765.30    | 321      |
| 15:41:20 | 765.30    | 100      |
| 15:41:21 | 765.30    | 76       |
| 15:41:57 | 765.40    | 725      |
| 15:42:21 | 765.30    | 219      |
| 15:42:56 | 765.40    | 1,000    |
| 15:42:56 | 765.40    | 968      |
| 15:42:57 | 765.40    | 1,291    |
| 15:43:00 | 765.50    | 970      |
| 15:43:00 | 765.50    | 286      |
| 15:43:20 | 765.40    | 697      |
| 15:43:20 | 765.40    | 327      |
| 15:43:59 | 765.60    | 407      |
| 15:43:59 | 765.60    | 380      |
| 15:43:59 | 765.60    | 760      |
| 15:43:59 | 765.60    | 407      |
| 15:43:59 | 765.60    | 380      |
| 15:43:59 | 765.60    | 407      |
| 15:44:30 | 765.70    | 1,000    |
| 15:44:30 | 765.70    | 796      |
| 15:44:32 | 765.60    | 1,000    |
| 15:44:49 | 765.90    | 900      |
| 15:44:49 | 765.90    | 1,000    |
| 15:44:49 | 765.90    | 270      |
| 15:45:01 | 765.80    | 614      |
| 15:45:06 | 765.70    | 500      |
| 15:45:06 | 765.70    | 728      |
| 15:45:09 | 765.60    | 203      |
| 15:45:18 | 765.60    | 240      |
| 15:45:18 | 765.60    | 609      |
| 15:45:46 | 765.70    | 620      |
| 15:45:46 | 765.70    | 993      |
| 15:45:55 | 765.60    | 796      |
| 15:46:05 | 765.70    | 260      |
| 15:46:06 | 765.70    | 796      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 15:46:06 | 765.70    | 522      |
| 15:46:35 | 765.60    | 430      |
| 15:46:35 | 765.60    | 164      |
| 15:46:37 | 765.70    | 721      |
| 15:46:38 | 765.70    | 685      |
| 15:46:58 | 765.70    | 260      |
| 15:47:19 | 766.20    | 900      |
| 15:47:19 | 766.20    | 1,000    |
| 15:47:21 | 766.20    | 900      |
| 15:47:21 | 766.20    | 434      |
| 15:47:32 | 766.10    | 850      |
| 15:47:43 | 766.20    | 456      |
| 15:47:50 | 766.00    | 578      |
| 15:47:50 | 766.00    | 743      |
| 15:47:56 | 766.10    | 835      |
| 15:48:21 | 766.00    | 260      |
| 15:48:22 | 766.00    | 260      |
| 15:48:25 | 766.00    | 1,000    |
| 15:48:25 | 766.00    | 260      |
| 15:48:25 | 766.00    | 484      |
| 15:48:33 | 765.80    | 129      |
| 15:48:33 | 765.80    | 922      |
| 15:49:19 | 765.90    | 462      |
| 15:49:21 | 765.90    | 850      |
| 15:49:21 | 765.90    | 1,359    |
| 15:49:21 | 765.90    | 210      |
| 15:49:36 | 765.90    | 679      |
| 15:50:21 | 765.70    | 237      |
| 15:50:30 | 765.70    | 62       |
| 15:50:38 | 765.80    | 1,613    |
| 15:50:42 | 765.80    | 627      |
| 15:50:42 | 765.80    | 550      |
| 15:51:04 | 765.40    | 704      |
| 15:51:04 | 765.40    | 136      |
| 15:51:15 | 765.40    | 659      |
| 15:51:27 | 765.30    | 419      |
| 15:51:30 | 765.20    | 306      |
| 15:51:41 | 765.10    | 422      |
| 15:51:41 | 765.10    | 135      |
| 15:51:52 | 764.80    | 110      |
| 15:51:52 | 764.80    | 511      |
| 15:51:52 | 764.80    | 1,632    |
| 15:51:52 | 764.80    | 380      |
| 15:51:52 | 764.80    | 790      |
| 15:52:06 | 764.90    | 383      |
| 15:52:06 | 764.90    | 263      |
| 15:52:06 | 764.90    | 900      |
| 15:52:06 | 764.90    | 595      |
| 15:53:21 | 765.10    | 857      |
| 15:53:21 | 765.10    | 530      |
| 15:53:33 | 765.00    | 150      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 15:55:02 | 765.40    | 1,000    |
| 15:55:02 | 765.40    | 422      |
| 15:55:02 | 765.40    | 1,000    |
| 15:55:11 | 765.60    | 1,000    |
| 15:55:18 | 765.60    | 500      |
| 15:55:18 | 765.60    | 1,000    |
| 15:55:18 | 765.60    | 800      |
| 15:55:18 | 765.60    | 530      |
| 15:55:18 | 765.60    | 993      |
| 15:55:18 | 765.60    | 150      |
| 15:55:19 | 765.60    | 822      |
| 15:55:29 | 765.50    | 447      |
| 15:55:29 | 765.50    | 750      |
| 15:55:53 | 765.60    | 317      |
| 15:55:53 | 765.60    | 1        |
| 15:56:01 | 765.50    | 770      |
| 15:56:01 | 765.50    | 445      |
| 15:56:59 | 765.90    | 100      |
| 15:56:59 | 765.90    | 473      |
| 15:57:00 | 765.90    | 891      |
| 15:57:04 | 765.80    | 1,100    |
| 15:57:04 | 765.80    | 100      |
| 15:57:18 | 765.80    | 471      |
| 15:57:19 | 765.70    | 788      |
| 15:57:24 | 765.70    | 404      |
| 15:57:33 | 765.60    | 859      |
| 15:57:34 | 765.50    | 650      |
| 15:57:39 | 765.50    | 438      |
| 15:57:39 | 765.50    | 100      |
| 15:57:48 | 765.40    | 434      |
| 15:58:54 | 765.50    | 900      |
| 15:58:54 | 765.50    | 1,296    |
| 15:58:54 | 765.50    | 500      |
| 15:58:58 | 765.40    | 976      |
| 15:58:59 | 765.40    | 182      |
| 15:59:17 | 765.40    | 648      |
| 15:59:27 | 765.40    | 528      |
| 15:59:27 | 765.40    | 772      |
| 15:59:35 | 765.30    | 900      |
| 15:59:37 | 765.20    | 1,122    |
| 16:00:14 | 765.20    | 246      |
| 16:00:24 | 765.30    | 448      |
| 16:01:00 | 765.40    | 479      |
| 16:01:00 | 765.40    | 46       |
| 16:01:00 | 765.40    | 322      |
| 16:01:00 | 765.40    | 106      |
| 16:01:07 | 765.30    | 668      |
| 16:01:33 | 765.30    | 133      |
| 16:01:33 | 765.30    | 834      |
| 16:01:36 | 765.20    | 627      |
| 16:01:49 | 765.10    | 1,000    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 16:01:49 | 765.10    | 246      |
| 16:02:14 | 764.90    | 559      |
| 16:02:26 | 765.00    | 1,000    |
| 16:02:26 | 765.00    | 850      |
| 16:03:09 | 765.10    | 767      |
| 16:03:52 | 765.20    | 141      |
| 16:03:52 | 765.20    | 310      |
| 16:03:53 | 765.30    | 633      |
| 16:03:53 | 765.30    | 500      |
| 16:03:53 | 765.30    | 355      |
| 16:03:53 | 765.30    | 182      |
| 16:04:16 | 765.20    | 761      |
| 16:04:16 | 765.20    | 438      |
| 16:04:38 | 765.10    | 675      |
| 16:04:38 | 765.10    | 588      |
| 16:05:25 | 765.10    | 87       |
| 16:05:26 | 765.10    | 1,000    |
| 16:05:26 | 765.10    | 1,000    |
| 16:05:26 | 765.10    | 490      |
| 16:05:58 | 765.10    | 899      |
| 16:06:06 | 765.10    | 457      |
| 16:06:06 | 765.10    | 164      |
| 16:06:46 | 765.20    | 188      |
| 16:06:46 | 765.20    | 170      |
| 16:06:50 | 765.20    | 3        |
| 16:06:50 | 765.20    | 747      |
| 16:06:50 | 765.20    | 376      |
| 16:06:50 | 765.20    | 963      |
| 16:06:50 | 765.20    | 596      |
| 16:07:16 | 765.30    | 438      |
| 16:07:29 | 765.30    | 365      |
| 16:07:40 | 765.30    | 685      |
| 16:07:40 | 765.30    | 12       |
| 16:07:40 | 765.30    | 500      |
| 16:07:40 | 765.30    | 1,000    |
| 16:07:40 | 765.30    | 817      |
| 16:07:40 | 765.30    | 509      |
| 16:07:54 | 765.30    | 431      |
| 16:07:54 | 765.30    | 153      |
| 16:08:28 | 765.30    | 409      |
| 16:08:28 | 765.40    | 150      |
| 16:08:28 | 765.40    | 434      |
| 16:08:28 | 765.40    | 500      |
| 16:08:28 | 765.40    | 993      |
| 16:08:50 | 765.40    | 159      |
| 16:08:50 | 765.40    | 369      |
| 16:09:03 | 765.30    | 628      |
| 16:09:08 | 765.30    | 1,014    |
| 16:09:09 | 765.30    | 194      |
| 16:09:09 | 765.30    | 600      |
| 16:09:09 | 765.30    | 720      |



| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 16:09:11 | 765.30    | 1,000    |
| 16:09:11 | 765.30    | 900      |
| 16:09:11 | 765.30    | 418      |
| 16:09:11 | 765.30    | 720      |
| 16:09:11 | 765.30    | 600      |
| 16:09:13 | 765.30    | 1,000    |
| 16:09:13 | 765.30    | 434      |
| 16:09:34 | 765.50    | 893      |
| 16:09:34 | 765.60    | 499      |
| 16:09:38 | 765.60    | 500      |
| 16:09:38 | 765.60    | 21       |
| 16:09:41 | 765.50    | 574      |
| 16:10:20 | 765.40    | 782      |
| 16:10:20 | 765.40    | 416      |
| 16:10:20 | 765.40    | 468      |
| 16:10:46 | 765.50    | 704      |
| 16:10:46 | 765.50    | 491      |
| 16:10:58 | 765.40    | 950      |
| 16:11:07 | 765.40    | 441      |
| 16:11:20 | 765.40    | 103      |
| 16:11:20 | 765.40    | 817      |
| 16:11:27 | 765.40    | 679      |
| 16:11:30 | 765.30    | 645      |
| 16:11:30 | 765.40    | 676      |
| 16:13:05 | 765.60    | 453      |
| 16:13:05 | 765.60    | 1,000    |
| 16:13:05 | 765.60    | 850      |
| 16:13:05 | 765.60    | 1,904    |
| 16:13:05 | 765.60    | 1,000    |
| 16:13:05 | 765.60    | 436      |
| 16:13:09 | 765.50    | 1,000    |
| 16:13:09 | 765.50    | 1,085    |
| 16:13:09 | 765.50    | 251      |
| 16:13:50 | 765.40    | 1,107    |
| 16:13:51 | 765.40    | 539      |
| 16:14:02 | 765.30    | 365      |
| 16:14:03 | 765.40    | 1,000    |
| 16:14:03 | 765.40    | 1,150    |
| 16:14:03 | 765.40    | 501      |
| 16:14:48 | 765.30    | 816      |
| 16:14:48 | 765.30    | 780      |
| 16:14:49 | 765.30    | 1,132    |
| 16:14:55 | 765.30    | 823      |
| 16:14:58 | 765.30    | 512      |
| 16:15:00 | 765.30    | 439      |
| 16:15:06 | 765.30    | 794      |
| 16:15:06 | 765.20    | 133      |
| 16:15:36 | 765.20    | 772      |
| 16:15:37 | 765.20    | 386      |
| 16:15:37 | 765.20    | 710      |
| 16:15:37 | 765.20    | 990      |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 16:15:37 | 765.20    | 252      |
| 16:15:59 | 765.30    | 346      |
| 16:15:59 | 765.30    | 302      |
| 16:16:01 | 765.20    | 1,000    |
| 16:16:01 | 765.20    | 333      |
| 16:16:11 | 765.10    | 25       |
| 16:16:26 | 765.20    | 461      |
| 16:16:34 | 765.10    | 778      |
| 16:16:34 | 765.20    | 1,000    |
| 16:16:34 | 765.20    | 1,080    |
| 16:16:44 | 765.30    | 586      |
| 16:16:44 | 765.30    | 445      |
| 16:16:44 | 765.30    | 68       |
| 16:16:47 | 765.30    | 441      |
| 16:17:05 | 765.30    | 721      |
| 16:17:06 | 765.30    | 378      |
| 16:17:54 | 765.20    | 158      |
| 16:17:54 | 765.20    | 843      |
| 16:18:04 | 765.10    | 556      |
| 16:18:07 | 765.10    | 1,772    |
| 16:18:07 | 765.10    | 132      |
| 16:18:07 | 765.10    | 428      |
| 16:18:07 | 765.10    | 437      |
| 16:18:16 | 765.10    | 1,000    |
| 16:18:16 | 765.10    | 500      |
| 16:18:16 | 765.10    | 816      |
| 16:18:17 | 765.10    | 402      |
| 16:18:34 | 765.10    | 744      |
| 16:18:36 | 765.10    | 1,000    |
| 16:18:36 | 765.10    | 214      |
| 16:18:55 | 765.00    | 1,200    |
| 16:18:55 | 765.00    | 122      |
| 16:18:55 | 765.00    | 26       |
| 16:19:06 | 764.90    | 178      |
| 16:19:18 | 764.90    | 759      |
| 16:19:35 | 764.80    | 590      |
| 16:19:35 | 764.90    | 504      |
| 16:19:35 | 764.90    | 900      |
| 16:19:35 | 764.90    | 1,000    |
| 16:19:35 | 764.90    | 1,000    |
| 16:19:35 | 764.90    | 438      |
| 16:19:45 | 764.90    | 1,689    |
| 16:20:00 | 764.90    | 562      |
| 16:20:00 | 764.90    | 436      |
| 16:20:07 | 764.90    | 74       |
| 16:20:07 | 764.90    | 350      |
| 16:20:15 | 764.70    | 220      |
| 16:20:20 | 764.80    | 816      |
| 16:20:47 | 764.70    | 149      |
| 16:20:57 | 764.80    | 148      |
| 16:20:57 | 764.80    | 1,121    |

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 16:21:05 | 764.90    | 332      |
| 16:21:05 | 764.90    | 189      |
| 16:21:07 | 764.80    | 757      |
| 16:21:07 | 764.80    | 100      |
| 16:21:07 | 764.80    | 1,816    |
| 16:21:07 | 764.80    | 6        |
| 16:21:16 | 764.70    | 1,000    |
| 16:21:16 | 764.70    | 486      |
| 16:21:48 | 764.80    | 1,136    |
| 16:21:52 | 764.90    | 923      |
| 16:21:53 | 764.90    | 554      |
| 16:21:59 | 764.90    | 968      |
| 16:21:59 | 764.90    | 500      |
| 16:21:59 | 764.90    | 656      |
| 16:22:29 | 764.80    | 790      |
| 16:23:04 | 765.00    | 376      |
| 16:23:04 | 765.00    | 1,853    |
| 16:23:04 | 765.00    | 667      |
| 16:23:04 | 765.00    | 1,702    |
| 16:23:06 | 764.90    | 739      |
| 16:23:12 | 765.10    | 418      |
| 16:23:12 | 765.10    | 87       |
| 16:23:12 | 765.10    | 1,200    |
| 16:23:12 | 765.10    | 1,000    |
| 16:23:12 | 765.10    | 2,855    |
| 16:23:12 | 765.10    | 640      |
| 16:24:20 | 765.00    | 760      |