

Transaction details

In accordance with Article 5(1)(b) of Regulation (EU) No.596/2014 as it applies in the UK (Market Abuse Regulation), a full breakdown of the individual trades made by UBS on behalf of the Company as part of the buyback programme is detailed below:

| Transaction Date | Time | Time Zone | Volume (shares) | Price (GBP) | Trading Venue | MatchID |
|------------------|----------|-----------|-----------------|-------------|---------------|---------|
| 05 May 2023 | 08:01:08 | BST | 8204 | 254.00 | BATE | 1361397 |
| 05 May 2023 | 08:02:45 | BST | 21 | 254.50 | BATE | 1364215 |
| 05 May 2023 | 08:02:46 | BST | 179 | 254.50 | BATE | 1364237 |
| 05 May 2023 | 08:02:46 | BST | 92 | 254.50 | BATE | 1364228 |
| 05 May 2023 | 08:02:51 | BST | 1481 | 254.50 | BATE | 1364421 |
| 05 May 2023 | 08:02:51 | BST | 9000 | 254.50 | BATE | 1364407 |
| 05 May 2023 | 08:02:51 | BST | 11220 | 254.50 | BATE | 1364405 |
| 05 May 2023 | 08:02:51 | BST | 1120 | 254.50 | BATE | 1364401 |
| 05 May 2023 | 08:04:00 | BST | 2275 | 254.80 | BATE | 1366230 |
| 05 May 2023 | 08:04:00 | BST | 3596 | 254.80 | BATE | 1366228 |
| 05 May 2023 | 08:04:00 | BST | 5034 | 254.80 | BATE | 1366226 |
| 05 May 2023 | 08:04:53 | BST | 1678 | 254.90 | BATE | 1367671 |
| 05 May 2023 | 08:05:24 | BST | 1696 | 255.30 | BATE | 1368631 |
| 05 May 2023 | 08:06:17 | BST | 3362 | 255.40 | BATE | 1370132 |
| 05 May 2023 | 08:06:17 | BST | 9000 | 255.40 | BATE | 1370128 |
| 05 May 2023 | 08:06:17 | BST | 1635 | 255.40 | BATE | 1370136 |
| 05 May 2023 | 08:07:33 | BST | 4756 | 255.80 | BATE | 1372175 |
| 05 May 2023 | 08:07:33 | BST | 1351 | 255.80 | BATE | 1372143 |
| 05 May 2023 | 08:07:33 | BST | 1109 | 255.80 | BATE | 1372147 |
| 05 May 2023 | 08:07:33 | BST | 215 | 255.80 | BATE | 1372149 |
| 05 May 2023 | 08:07:33 | BST | 1426 | 255.80 | BATE | 1372153 |
| 05 May 2023 | 08:07:33 | BST | 5027 | 255.80 | BATE | 1372139 |
| 05 May 2023 | 08:07:39 | BST | 1308 | 255.70 | BATE | 1372333 |
| 05 May 2023 | 08:07:39 | BST | 1507 | 255.70 | BATE | 1372331 |
| 05 May 2023 | 08:07:44 | BST | 1488 | 255.60 | BATE | 1372464 |
| 05 May 2023 | 08:09:13 | BST | 1214 | 255.40 | BATE | 1374611 |
| 05 May 2023 | 08:09:13 | BST | 1214 | 255.40 | BATE | 1374609 |
| 05 May 2023 | 08:09:32 | BST | 5141 | 255.40 | BATE | 1375032 |
| 05 May 2023 | 08:09:46 | BST | 2919 | 255.40 | BATE | 1375400 |
| 05 May 2023 | 08:09:51 | BST | 1457 | 255.30 | BATE | 1375502 |
| 05 May 2023 | 08:09:51 | BST | 1246 | 255.30 | BATE | 1375500 |
| 05 May 2023 | 08:09:51 | BST | 1342 | 255.30 | BATE | 1375498 |
| 05 May 2023 | 08:10:39 | BST | 1275 | 255.40 | BATE | 1376670 |
| 05 May 2023 | 08:10:39 | BST | 1365 | 255.40 | BATE | 1376662 |
| 05 May 2023 | 08:11:54 | BST | 1246 | 255.80 | BATE | 1378566 |
| 05 May 2023 | 08:11:54 | BST | 6610 | 255.80 | BATE | 1378562 |
| 05 May 2023 | 08:12:02 | BST | 2617 | 255.70 | BATE | 1378817 |
| 05 May 2023 | 08:12:20 | BST | 1222 | 255.80 | BATE | 1379283 |
| 05 May 2023 | 08:12:20 | BST | 700 | 255.80 | BATE | 1379281 |
| 05 May 2023 | 08:12:20 | BST | 698 | 255.80 | BATE | 1379279 |
| 05 May 2023 | 08:12:57 | BST | 2005 | 255.90 | BATE | 1379991 |
| 05 May 2023 | 08:13:01 | BST | 1805 | 255.80 | BATE | 1380097 |
| 05 May 2023 | 08:13:01 | BST | 657 | 255.80 | BATE | 1380095 |
| 05 May 2023 | 08:13:01 | BST | 1005 | 255.80 | BATE | 1380089 |
| 05 May 2023 | 08:13:01 | BST | 1902 | 255.90 | BATE | 1380075 |
| 05 May 2023 | 08:13:46 | BST | 1438 | 255.90 | BATE | 1381335 |
| 05 May 2023 | 08:13:46 | BST | 4304 | 255.90 | BATE | 1381333 |
| 05 May 2023 | 08:14:03 | BST | 145 | 255.80 | BATE | 1381739 |
| 05 May 2023 | 08:14:03 | BST | 1354 | 255.80 | BATE | 1381735 |
| 05 May 2023 | 08:14:03 | BST | 1200 | 255.80 | BATE | 1381741 |
| 05 May 2023 | 08:15:09 | BST | 387 | 256.10 | BATE | 1383327 |
| 05 May 2023 | 08:15:32 | BST | 319 | 256.40 | BATE | 1383932 |
| 05 May 2023 | 08:15:32 | BST | 161 | 256.40 | BATE | 1383926 |
| 05 May 2023 | 08:15:32 | BST | 9931 | 256.50 | BATE | 1383922 |
| 05 May 2023 | 08:17:12 | BST | 3585 | 256.90 | BATE | 1386392 |
| 05 May 2023 | 08:17:12 | BST | 7565 | 256.90 | BATE | 1386390 |
| 05 May 2023 | 08:17:15 | BST | 1388 | 256.80 | BATE | 1386455 |
| 05 May 2023 | 08:18:22 | BST | 2034 | 256.70 | BATE | 1388049 |
| 05 May 2023 | 08:18:22 | BST | 1495 | 256.70 | BATE | 1388051 |
| 05 May 2023 | 08:18:22 | BST | 1681 | 256.70 | BATE | 1388043 |
| 05 May 2023 | 08:19:56 | BST | 1485 | 257.10 | BATE | 1390265 |
| 05 May 2023 | 08:19:56 | BST | 8072 | 257.10 | BATE | 1390261 |
| 05 May 2023 | 08:20:33 | BST | 2786 | 256.90 | BATE | 1391180 |
| 05 May 2023 | 08:20:33 | BST | 3278 | 257.00 | BATE | 1391178 |
| 05 May 2023 | 08:20:33 | BST | 1382 | 257.00 | BATE | 1391176 |
| 05 May 2023 | 08:23:06 | BST | 1439 | 257.90 | BATE | 1395022 |
| 05 May 2023 | 08:23:06 | BST | 1202 | 257.90 | BATE | 1395020 |
| 05 May 2023 | 08:23:06 | BST | 8740 | 257.90 | BATE | 1395018 |
| 05 May 2023 | 08:23:06 | BST | 1386 | 257.90 | BATE | 1395014 |

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| 05 May 2023 | 08:23:06 | BST | 861 | 257.90 | BATE | 1395008 |
| 05 May 2023 | 08:24:29 | BST | 2906 | 258.30 | BATE | 1396658 |
| 05 May 2023 | 08:25:01 | BST | 940 | 258.20 | BATE | 1397295 |
| 05 May 2023 | 08:25:01 | BST | 1181 | 258.30 | BATE | 1397291 |
| 05 May 2023 | 08:25:01 | BST | 60 | 258.30 | BATE | 1397293 |
| 05 May 2023 | 08:25:01 | BST | 483 | 258.20 | BATE | 1397299 |
| 05 May 2023 | 08:25:01 | BST | 1598 | 258.20 | BATE | 1397301 |
| 05 May 2023 | 08:25:57 | BST | 2314 | 258.30 | BATE | 1398933 |
| 05 May 2023 | 08:25:57 | BST | 657 | 258.30 | BATE | 1398931 |
| 05 May 2023 | 08:25:57 | BST | 2994 | 258.30 | BATE | 1398925 |
| 05 May 2023 | 08:25:57 | BST | 659 | 258.30 | BATE | 1398929 |
| 05 May 2023 | 08:25:59 | BST | 3304 | 258.20 | BATE | 1399001 |
| 05 May 2023 | 08:26:59 | BST | 468 | 258.10 | BATE | 1400620 |
| 05 May 2023 | 08:26:59 | BST | 2133 | 258.10 | BATE | 1400618 |
| 05 May 2023 | 08:27:01 | BST | 1671 | 258.00 | BATE | 1400720 |
| 05 May 2023 | 08:27:01 | BST | 1482 | 258.00 | BATE | 1400718 |
| 05 May 2023 | 08:27:02 | BST | 1451 | 257.90 | BATE | 1400790 |
| 05 May 2023 | 08:27:49 | BST | 1580 | 257.70 | BATE | 1401580 |
| 05 May 2023 | 08:29:13 | BST | 3772 | 257.60 | BATE | 1403286 |
| 05 May 2023 | 08:29:13 | BST | 7233 | 257.70 | BATE | 1403274 |
| 05 May 2023 | 08:29:38 | BST | 1212 | 257.50 | BATE | 1403859 |
| 05 May 2023 | 08:30:50 | BST | 5366 | 258.10 | BATE | 1406015 |
| 05 May 2023 | 08:31:44 | BST | 1422 | 258.30 | BATE | 1407496 |
| 05 May 2023 | 08:31:44 | BST | 3270 | 258.30 | BATE | 1407492 |
| 05 May 2023 | 08:32:34 | BST | 441 | 258.30 | BATE | 1408695 |
| 05 May 2023 | 08:32:34 | BST | 1988 | 258.30 | BATE | 1408693 |
| 05 May 2023 | 08:32:34 | BST | 4421 | 258.40 | BATE | 1408647 |
| 05 May 2023 | 08:32:36 | BST | 1225 | 258.20 | BATE | 1408752 |
| 05 May 2023 | 08:34:22 | BST | 5078 | 258.40 | BATE | 1411231 |
| 05 May 2023 | 08:34:22 | BST | 1495 | 258.40 | BATE | 1411227 |
| 05 May 2023 | 08:34:22 | BST | 2340 | 258.40 | BATE | 1411225 |
| 05 May 2023 | 08:35:32 | BST | 1277 | 258.80 | BATE | 1413071 |
| 05 May 2023 | 08:35:32 | BST | 463 | 258.80 | BATE | 1413069 |
| 05 May 2023 | 08:35:32 | BST | 1481 | 258.80 | BATE | 1413067 |
| 05 May 2023 | 08:35:32 | BST | 1242 | 258.80 | BATE | 1413065 |
| 05 May 2023 | 08:35:35 | BST | 1447 | 258.70 | BATE | 1413150 |
| 05 May 2023 | 08:35:35 | BST | 529 | 258.70 | BATE | 1413146 |
| 05 May 2023 | 08:36:36 | BST | 1286 | 258.70 | BATE | 1414892 |
| 05 May 2023 | 08:37:04 | BST | 1476 | 258.80 | BATE | 1415615 |
| 05 May 2023 | 08:37:04 | BST | 1993 | 258.70 | BATE | 1415617 |
| 05 May 2023 | 08:37:26 | BST | 1246 | 258.70 | BATE | 1416094 |
| 05 May 2023 | 08:37:26 | BST | 1573 | 258.70 | BATE | 1416092 |
| 05 May 2023 | 08:38:04 | BST | 1444 | 258.60 | BATE | 1417013 |
| 05 May 2023 | 08:38:04 | BST | 1217 | 258.60 | BATE | 1417009 |
| 05 May 2023 | 08:39:02 | BST | 3009 | 259.10 | BATE | 1418296 |
| 05 May 2023 | 08:39:06 | BST | 1480 | 259.00 | BATE | 1418522 |
| 05 May 2023 | 08:39:06 | BST | 1970 | 259.00 | BATE | 1418520 |
| 05 May 2023 | 08:40:06 | BST | 1155 | 259.00 | BATE | 1419889 |
| 05 May 2023 | 08:40:15 | BST | 1246 | 259.00 | BATE | 1420083 |
| 05 May 2023 | 08:41:01 | BST | 1634 | 259.00 | BATE | 1421211 |
| 05 May 2023 | 08:41:01 | BST | 1488 | 259.00 | BATE | 1421219 |
| 05 May 2023 | 08:41:01 | BST | 1887 | 259.00 | BATE | 1421215 |
| 05 May 2023 | 08:41:46 | BST | 3068 | 258.80 | BATE | 1422189 |
| 05 May 2023 | 08:42:57 | BST | 3437 | 258.90 | BATE | 1423751 |
| 05 May 2023 | 08:42:57 | BST | 3 | 258.90 | BATE | 1423749 |
| 05 May 2023 | 08:42:57 | BST | 1658 | 258.90 | BATE | 1423747 |
| 05 May 2023 | 08:43:08 | BST | 1351 | 258.80 | BATE | 1424046 |
| 05 May 2023 | 08:43:08 | BST | 1510 | 258.80 | BATE | 1424048 |
| 05 May 2023 | 08:45:18 | BST | 3729 | 258.90 | BATE | 1426780 |
| 05 May 2023 | 08:45:18 | BST | 3958 | 258.90 | BATE | 1426770 |
| 05 May 2023 | 08:46:37 | BST | 1613 | 259.00 | BATE | 1428634 |
| 05 May 2023 | 08:46:37 | BST | 1572 | 259.00 | BATE | 1428632 |
| 05 May 2023 | 08:46:37 | BST | 1752 | 259.00 | BATE | 1428636 |
| 05 May 2023 | 08:47:27 | BST | 2560 | 258.50 | BATE | 1429816 |
| 05 May 2023 | 08:47:27 | BST | 642 | 258.50 | BATE | 1429814 |
| 05 May 2023 | 08:47:27 | BST | 88 | 258.50 | BATE | 1429812 |
| 05 May 2023 | 08:47:27 | BST | 416 | 258.60 | BATE | 1429776 |
| 05 May 2023 | 08:47:27 | BST | 902 | 258.60 | BATE | 1429780 |
| 05 May 2023 | 08:47:27 | BST | 1312 | 258.60 | BATE | 1429782 |
| 05 May 2023 | 08:48:00 | BST | 1343 | 258.20 | BATE | 1430595 |
| 05 May 2023 | 08:48:00 | BST | 203 | 258.20 | BATE | 1430593 |
| 05 May 2023 | 08:49:15 | BST | 1215 | 258.30 | BATE | 1432269 |
| 05 May 2023 | 08:50:05 | BST | 4247 | 258.60 | BATE | 1433479 |
| 05 May 2023 | 08:50:08 | BST | 1317 | 258.50 | BATE | 1433617 |
| 05 May 2023 | 08:50:08 | BST | 2210 | 258.50 | BATE | 1433613 |
| 05 May 2023 | 08:50:42 | BST | 1479 | 258.40 | BATE | 1434451 |

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| 05 May 2023 | 08:52:49 | BST | 1277 | 258.60 | BATE | 1437558 |
| 05 May 2023 | 08:53:53 | BST | 1221 | 258.80 | BATE | 1439208 |
| 05 May 2023 | 08:53:53 | BST | 10416 | 258.80 | BATE | 1439204 |
| 05 May 2023 | 08:54:31 | BST | 2500 | 258.70 | BATE | 1440130 |
| 05 May 2023 | 08:54:31 | BST | 1296 | 258.70 | BATE | 1440120 |
| 05 May 2023 | 08:54:31 | BST | 1426 | 258.70 | BATE | 1440118 |
| 05 May 2023 | 08:56:00 | BST | 1476 | 258.70 | BATE | 1442182 |
| 05 May 2023 | 08:56:00 | BST | 685 | 258.70 | BATE | 1442180 |
| 05 May 2023 | 08:56:00 | BST | 3353 | 258.70 | BATE | 1442170 |
| 05 May 2023 | 08:56:00 | BST | 1444 | 258.70 | BATE | 1442166 |
| 05 May 2023 | 08:57:24 | BST | 1379 | 258.40 | BATE | 1444297 |
| 05 May 2023 | 08:57:24 | BST | 660 | 258.50 | BATE | 1444276 |
| 05 May 2023 | 08:57:24 | BST | 800 | 258.50 | BATE | 1444274 |
| 05 May 2023 | 08:57:24 | BST | 685 | 258.50 | BATE | 1444272 |
| 05 May 2023 | 08:57:24 | BST | 2509 | 258.50 | BATE | 1444258 |
| 05 May 2023 | 08:58:21 | BST | 1762 | 258.30 | BATE | 1445433 |
| 05 May 2023 | 09:00:16 | BST | 159 | 258.50 | BATE | 1448225 |
| 05 May 2023 | 09:00:16 | BST | 600 | 258.50 | BATE | 1448223 |
| 05 May 2023 | 09:00:16 | BST | 685 | 258.50 | BATE | 1448221 |
| 05 May 2023 | 09:00:16 | BST | 2609 | 258.50 | BATE | 1448217 |
| 05 May 2023 | 09:00:16 | BST | 3585 | 258.50 | BATE | 1448215 |
| 05 May 2023 | 09:01:22 | BST | 4061 | 258.50 | BATE | 1449283 |
| 05 May 2023 | 09:02:00 | BST | 1453 | 258.40 | BATE | 1449838 |
| 05 May 2023 | 09:02:00 | BST | 1340 | 258.40 | BATE | 1449836 |
| 05 May 2023 | 09:02:00 | BST | 1292 | 258.40 | BATE | 1449834 |
| 05 May 2023 | 09:03:20 | BST | 760 | 258.20 | BATE | 1451320 |
| 05 May 2023 | 09:03:20 | BST | 685 | 258.20 | BATE | 1451318 |
| 05 May 2023 | 09:03:20 | BST | 1371 | 258.30 | BATE | 1451310 |
| 05 May 2023 | 09:03:20 | BST | 4062 | 258.30 | BATE | 1451308 |
| 05 May 2023 | 09:03:20 | BST | 1291 | 258.30 | BATE | 1451312 |
| 05 May 2023 | 09:04:17 | BST | 1247 | 258.00 | BATE | 1452211 |
| 05 May 2023 | 09:04:17 | BST | 1478 | 258.00 | BATE | 1452209 |
| 05 May 2023 | 09:05:29 | BST | 685 | 257.90 | BATE | 1453766 |
| 05 May 2023 | 09:05:49 | BST | 3029 | 257.90 | BATE | 1454084 |
| 05 May 2023 | 09:05:49 | BST | 303 | 257.90 | BATE | 1454086 |
| 05 May 2023 | 09:06:49 | BST | 2824 | 257.90 | BATE | 1455488 |
| 05 May 2023 | 09:06:49 | BST | 1448 | 257.90 | BATE | 1455486 |
| 05 May 2023 | 09:06:49 | BST | 2697 | 257.90 | BATE | 1455484 |
| 05 May 2023 | 09:07:49 | BST | 975 | 257.90 | BATE | 1456331 |
| 05 May 2023 | 09:07:49 | BST | 1742 | 257.90 | BATE | 1456329 |
| 05 May 2023 | 09:07:54 | BST | 1424 | 257.80 | BATE | 1456407 |
| 05 May 2023 | 09:07:54 | BST | 1399 | 257.80 | BATE | 1456405 |
| 05 May 2023 | 09:07:54 | BST | 1450 | 257.80 | BATE | 1456403 |
| 05 May 2023 | 09:07:59 | BST | 1452 | 257.70 | BATE | 1456468 |
| 05 May 2023 | 09:09:02 | BST | 1359 | 257.80 | BATE | 1459818 |
| 05 May 2023 | 09:10:02 | BST | 1227 | 257.70 | BATE | 1460968 |
| 05 May 2023 | 09:10:02 | BST | 1531 | 257.70 | BATE | 1460966 |
| 05 May 2023 | 09:10:02 | BST | 252 | 257.80 | BATE | 1460964 |
| 05 May 2023 | 09:10:02 | BST | 1370 | 257.70 | BATE | 1460972 |
| 05 May 2023 | 09:10:02 | BST | 1843 | 257.80 | BATE | 1460962 |
| 05 May 2023 | 09:10:02 | BST | 685 | 257.80 | BATE | 1460960 |
| 05 May 2023 | 09:10:51 | BST | 1251 | 257.20 | BATE | 1461714 |
| 05 May 2023 | 09:10:51 | BST | 1228 | 257.20 | BATE | 1461716 |
| 05 May 2023 | 09:11:18 | BST | 1545 | 257.00 | BATE | 1462319 |
| 05 May 2023 | 09:12:20 | BST | 2729 | 257.20 | BATE | 1464040 |
| 05 May 2023 | 09:12:28 | BST | 1452 | 257.00 | BATE | 1464238 |
| 05 May 2023 | 09:12:28 | BST | 1912 | 257.10 | BATE | 1464236 |
| 05 May 2023 | 09:12:42 | BST | 1347 | 256.90 | BATE | 1464550 |
| 05 May 2023 | 09:14:28 | BST | 3076 | 256.80 | BATE | 1466999 |
| 05 May 2023 | 09:15:05 | BST | 1345 | 256.60 | BATE | 1467707 |
| 05 May 2023 | 09:15:05 | BST | 2273 | 256.60 | BATE | 1467711 |
| 05 May 2023 | 09:15:43 | BST | 546 | 256.50 | BATE | 1468334 |
| 05 May 2023 | 09:15:43 | BST | 1286 | 256.50 | BATE | 1468332 |
| 05 May 2023 | 09:15:45 | BST | 1743 | 256.50 | BATE | 1468373 |
| 05 May 2023 | 09:15:45 | BST | 943 | 256.50 | BATE | 1468371 |
| 05 May 2023 | 09:16:55 | BST | 2971 | 256.40 | BATE | 1469419 |
| 05 May 2023 | 09:16:55 | BST | 1246 | 256.40 | BATE | 1469415 |
| 05 May 2023 | 09:18:28 | BST | 3055 | 256.40 | BATE | 1471022 |
| 05 May 2023 | 09:18:28 | BST | 1495 | 256.40 | BATE | 1471018 |
| 05 May 2023 | 09:18:53 | BST | 1578 | 256.10 | BATE | 1471649 |
| 05 May 2023 | 09:18:53 | BST | 152 | 256.10 | BATE | 1471647 |
| 05 May 2023 | 09:18:53 | BST | 1267 | 256.10 | BATE | 1471645 |
| 05 May 2023 | 09:20:45 | BST | 1220 | 256.00 | BATE | 1473928 |
| 05 May 2023 | 09:20:45 | BST | 1497 | 256.00 | BATE | 1473924 |
| 05 May 2023 | 09:21:22 | BST | 1818 | 256.20 | BATE | 1474564 |
| 05 May 2023 | 09:21:22 | BST | 2170 | 256.20 | BATE | 1474562 |

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| 05 May 2023 | 09:21:22 | BST | 1368 | 256.20 | BATE | 1474568 |
| 05 May 2023 | 09:23:21 | BST | 1231 | 256.50 | BATE | 1476886 |
| 05 May 2023 | 09:23:21 | BST | 707 | 256.50 | BATE | 1476884 |
| 05 May 2023 | 09:23:21 | BST | 3974 | 256.50 | BATE | 1476882 |
| 05 May 2023 | 09:23:21 | BST | 1343 | 256.50 | BATE | 1476878 |
| 05 May 2023 | 09:24:08 | BST | 1773 | 256.40 | BATE | 1477929 |
| 05 May 2023 | 09:24:08 | BST | 1413 | 256.40 | BATE | 1477927 |
| 05 May 2023 | 09:25:01 | BST | 2254 | 256.70 | BATE | 1478977 |
| 05 May 2023 | 09:25:05 | BST | 698 | 256.70 | BATE | 1479079 |
| 05 May 2023 | 09:25:44 | BST | 1320 | 256.60 | BATE | 1479857 |
| 05 May 2023 | 09:25:44 | BST | 1303 | 256.60 | BATE | 1479861 |
| 05 May 2023 | 09:25:44 | BST | 1395 | 256.60 | BATE | 1479853 |
| 05 May 2023 | 09:28:14 | BST | 2044 | 256.70 | BATE | 1482564 |
| 05 May 2023 | 09:28:14 | BST | 1260 | 256.70 | BATE | 1482556 |
| 05 May 2023 | 09:28:14 | BST | 1418 | 256.70 | BATE | 1482554 |
| 05 May 2023 | 09:28:14 | BST | 1101 | 256.80 | BATE | 1482550 |
| 05 May 2023 | 09:28:14 | BST | 693 | 256.80 | BATE | 1482548 |
| 05 May 2023 | 09:28:14 | BST | 219 | 256.80 | BATE | 1482546 |
| 05 May 2023 | 09:28:14 | BST | 194 | 256.80 | BATE | 1482544 |
| 05 May 2023 | 09:28:14 | BST | 700 | 256.80 | BATE | 1482542 |
| 05 May 2023 | 09:28:14 | BST | 218 | 256.80 | BATE | 1482540 |
| 05 May 2023 | 09:29:14 | BST | 392 | 256.70 | BATE | 1483663 |
| 05 May 2023 | 09:29:14 | BST | 193 | 256.70 | BATE | 1483661 |
| 05 May 2023 | 09:31:42 | BST | 2030 | 256.90 | BATE | 1486383 |
| 05 May 2023 | 09:31:42 | BST | 1436 | 256.90 | BATE | 1486373 |
| 05 May 2023 | 09:31:42 | BST | 1682 | 256.90 | BATE | 1486381 |
| 05 May 2023 | 09:31:42 | BST | 9335 | 256.90 | BATE | 1486367 |
| 05 May 2023 | 09:34:04 | BST | 4595 | 257.00 | BATE | 1489057 |
| 05 May 2023 | 09:34:04 | BST | 2059 | 257.00 | BATE | 1489063 |
| 05 May 2023 | 09:34:27 | BST | 1353 | 256.80 | BATE | 1489429 |
| 05 May 2023 | 09:34:27 | BST | 2135 | 256.80 | BATE | 1489425 |
| 05 May 2023 | 09:36:15 | BST | 112 | 256.80 | BATE | 1491372 |
| 05 May 2023 | 09:36:23 | BST | 3356 | 256.80 | BATE | 1491558 |
| 05 May 2023 | 09:36:23 | BST | 3721 | 256.80 | BATE | 1491556 |
| 05 May 2023 | 09:38:10 | BST | 2448 | 256.70 | BATE | 1493355 |
| 05 May 2023 | 09:38:10 | BST | 685 | 256.70 | BATE | 1493351 |
| 05 May 2023 | 09:38:10 | BST | 2775 | 256.70 | BATE | 1493345 |
| 05 May 2023 | 09:38:10 | BST | 1733 | 256.70 | BATE | 1493341 |
| 05 May 2023 | 09:40:54 | BST | 1079 | 256.70 | BATE | 1496447 |
| 05 May 2023 | 09:42:23 | BST | 335 | 256.90 | BATE | 1498078 |
| 05 May 2023 | 09:42:23 | BST | 1219 | 256.90 | BATE | 1498074 |
| 05 May 2023 | 09:42:23 | BST | 1080 | 256.90 | BATE | 1498070 |
| 05 May 2023 | 09:44:42 | BST | 689 | 257.00 | BATE | 1501109 |
| 05 May 2023 | 09:44:42 | BST | 8455 | 257.00 | BATE | 1501099 |
| 05 May 2023 | 09:44:42 | BST | 6777 | 257.00 | BATE | 1501101 |
| 05 May 2023 | 09:44:43 | BST | 1224 | 256.90 | BATE | 1501134 |
| 05 May 2023 | 09:44:43 | BST | 1426 | 256.90 | BATE | 1501132 |
| 05 May 2023 | 09:46:36 | BST | 458 | 257.00 | BATE | 1503464 |
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| 05 May 2023 | 09:46:36 | BST | 1101 | 256.90 | BATE | 1503460 |
| 05 May 2023 | 09:46:36 | BST | 3076 | 256.90 | BATE | 1503456 |
| 05 May 2023 | 09:46:36 | BST | 22 | 256.90 | BATE | 1503452 |
| 05 May 2023 | 09:46:36 | BST | 703 | 256.90 | BATE | 1503448 |
| 05 May 2023 | 09:46:36 | BST | 682 | 256.90 | BATE | 1503444 |
| 05 May 2023 | 09:48:35 | BST | 1390 | 256.90 | BATE | 1505692 |
| 05 May 2023 | 09:48:35 | BST | 1265 | 256.90 | BATE | 1505688 |
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| 05 May 2023 | 09:50:25 | BST | 307 | 257.10 | BATE | 1508844 |
| 05 May 2023 | 09:50:33 | BST | 1405 | 257.10 | BATE | 1509050 |
| 05 May 2023 | 09:50:33 | BST | 1372 | 257.10 | BATE | 1509048 |
| 05 May 2023 | 09:50:43 | BST | 1361 | 257.00 | BATE | 1509197 |
| 05 May 2023 | 09:50:43 | BST | 2571 | 257.00 | BATE | 1509195 |
| 05 May 2023 | 09:52:10 | BST | 1488 | 257.20 | BATE | 1511003 |
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| 05 May 2023 | 09:52:10 | BST | 447 | 257.30 | BATE | 1510997 |
| 05 May 2023 | 09:52:10 | BST | 689 | 257.30 | BATE | 1510993 |
| 05 May 2023 | 09:52:10 | BST | 271 | 257.30 | BATE | 1510995 |
| 05 May 2023 | 09:52:43 | BST | 1217 | 257.10 | BATE | 1511757 |
| 05 May 2023 | 09:53:55 | BST | 885 | 257.20 | BATE | 1513250 |
| 05 May 2023 | 09:53:55 | BST | 766 | 257.20 | BATE | 1513248 |
| 05 May 2023 | 09:54:32 | BST | 1224 | 257.30 | BATE | 1514059 |
| 05 May 2023 | 09:54:32 | BST | 2262 | 257.30 | BATE | 1514057 |
| 05 May 2023 | 09:54:44 | BST | 1551 | 257.20 | BATE | 1514348 |
| 05 May 2023 | 09:54:44 | BST | 1590 | 257.20 | BATE | 1514344 |
| 05 May 2023 | 09:56:33 | BST | 1235 | 257.10 | BATE | 1516043 |

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| 05 May 2023 | 09:56:33 | BST | 3148 | 257.10 | BATE | 1516047 |
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| 05 May 2023 | 09:59:13 | BST | 2399 | 257.40 | BATE | 1518567 |
| 05 May 2023 | 09:59:26 | BST | 1464 | 257.30 | BATE | 1518781 |
| 05 May 2023 | 10:00:16 | BST | 1344 | 257.30 | BATE | 1520985 |
| 05 May 2023 | 10:00:16 | BST | 1738 | 257.30 | BATE | 1520989 |
| 05 May 2023 | 10:00:16 | BST | 1315 | 257.30 | BATE | 1520995 |
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| 05 May 2023 | 10:02:58 | BST | 344 | 257.00 | BATE | 1523779 |
| 05 May 2023 | 10:02:58 | BST | 871 | 257.00 | BATE | 1523781 |
| 05 May 2023 | 10:02:58 | BST | 1206 | 257.00 | BATE | 1523783 |
| 05 May 2023 | 10:04:29 | BST | 3644 | 257.00 | BATE | 1524960 |
| 05 May 2023 | 10:05:10 | BST | 2061 | 257.00 | BATE | 1526599 |
| 05 May 2023 | 10:06:03 | BST | 2052 | 257.10 | BATE | 1527543 |
| 05 May 2023 | 10:06:03 | BST | 2259 | 257.10 | BATE | 1527537 |
| 05 May 2023 | 10:06:03 | BST | 1694 | 257.10 | BATE | 1527535 |
| 05 May 2023 | 10:07:43 | BST | 1699 | 257.30 | BATE | 1528966 |
| 05 May 2023 | 10:07:43 | BST | 1379 | 257.30 | BATE | 1528962 |
| 05 May 2023 | 10:10:57 | BST | 490 | 258.00 | BATE | 1532055 |
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| 05 May 2023 | 10:10:57 | BST | 6097 | 258.00 | BATE | 1532051 |
| 05 May 2023 | 10:12:10 | BST | 689 | 258.00 | BATE | 1532964 |
| 05 May 2023 | 10:12:10 | BST | 1 | 258.00 | BATE | 1532962 |
| 05 May 2023 | 10:12:47 | BST | 1420 | 258.00 | BATE | 1533473 |
| 05 May 2023 | 10:12:47 | BST | 1449 | 258.00 | BATE | 1533471 |
| 05 May 2023 | 10:12:47 | BST | 1485 | 258.00 | BATE | 1533469 |
| 05 May 2023 | 10:12:47 | BST | 1335 | 258.00 | BATE | 1533475 |
| 05 May 2023 | 10:13:22 | BST | 2885 | 257.90 | BATE | 1533855 |
| 05 May 2023 | 10:13:31 | BST | 2297 | 257.70 | BATE | 1533980 |
| 05 May 2023 | 10:16:01 | BST | 1222 | 257.80 | BATE | 1535956 |
| 05 May 2023 | 10:16:01 | BST | 817 | 257.80 | BATE | 1535954 |
| 05 May 2023 | 10:16:01 | BST | 1917 | 257.80 | BATE | 1535948 |
| 05 May 2023 | 10:16:01 | BST | 4521 | 257.80 | BATE | 1535946 |
| 05 May 2023 | 10:16:01 | BST | 1198 | 257.80 | BATE | 1535942 |
| 05 May 2023 | 10:19:51 | BST | 14694 | 257.90 | BATE | 1539000 |
| 05 May 2023 | 10:19:51 | BST | 1491 | 257.90 | BATE | 1539006 |
| 05 May 2023 | 10:20:30 | BST | 3120 | 258.00 | BATE | 1539645 |
| 05 May 2023 | 10:20:30 | BST | 1241 | 258.00 | BATE | 1539649 |
| 05 May 2023 | 10:20:37 | BST | 1256 | 257.90 | BATE | 1539745 |
| 05 May 2023 | 10:20:37 | BST | 2063 | 257.90 | BATE | 1539739 |
| 05 May 2023 | 10:23:06 | BST | 4499 | 258.00 | BATE | 1541627 |
| 05 May 2023 | 10:24:06 | BST | 1468 | 258.00 | BATE | 1542485 |
| 05 May 2023 | 10:24:06 | BST | 687 | 258.00 | BATE | 1542483 |
| 05 May 2023 | 10:24:06 | BST | 687 | 258.00 | BATE | 1542481 |
| 05 May 2023 | 10:24:20 | BST | 1653 | 257.90 | BATE | 1542709 |
| 05 May 2023 | 10:24:20 | BST | 629 | 257.90 | BATE | 1542707 |
| 05 May 2023 | 10:24:20 | BST | 1359 | 257.90 | BATE | 1542713 |
| 05 May 2023 | 10:25:13 | BST | 445 | 258.10 | BATE | 1543557 |
| 05 May 2023 | 10:25:13 | BST | 1493 | 258.10 | BATE | 1543555 |
| 05 May 2023 | 10:29:32 | BST | 2111 | 258.20 | BATE | 1548207 |
| 05 May 2023 | 10:29:32 | BST | 1477 | 258.20 | BATE | 1548205 |
| 05 May 2023 | 10:29:32 | BST | 5396 | 258.30 | BATE | 1548193 |
| 05 May 2023 | 10:29:32 | BST | 6238 | 258.30 | BATE | 1548195 |
| 05 May 2023 | 10:29:36 | BST | 1246 | 258.10 | BATE | 1548273 |
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| 05 May 2023 | 10:34:52 | BST | 213 | 257.80 | BATE | 1552559 |
| 05 May 2023 | 10:34:52 | BST | 1245 | 257.80 | BATE | 1552557 |
| 05 May 2023 | 10:34:52 | BST | 679 | 257.90 | BATE | 1552532 |
| 05 May 2023 | 10:34:52 | BST | 777 | 257.90 | BATE | 1552530 |
| 05 May 2023 | 10:34:52 | BST | 1466 | 257.90 | BATE | 1552514 |
| 05 May 2023 | 10:34:52 | BST | 290 | 257.90 | BATE | 1552510 |
| 05 May 2023 | 10:34:52 | BST | 9000 | 257.90 | BATE | 1552508 |
| 05 May 2023 | 10:34:53 | BST | 1759 | 257.80 | BATE | 1552585 |
| 05 May 2023 | 10:36:53 | BST | 1762 | 257.80 | BATE | 1554285 |
| 05 May 2023 | 10:36:53 | BST | 619 | 257.80 | BATE | 1554287 |
| 05 May 2023 | 10:36:53 | BST | 19 | 257.80 | BATE | 1554289 |

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| 05 May 2023 | 10:38:20 | BST | 2682 | 257.80 | BATE | 1555592 |
| 05 May 2023 | 10:38:50 | BST | 800 | 257.80 | BATE | 1556030 |
| 05 May 2023 | 10:38:50 | BST | 907 | 257.80 | BATE | 1556006 |
| 05 May 2023 | 10:38:50 | BST | 2156 | 257.80 | BATE | 1556002 |
| 05 May 2023 | 10:39:51 | BST | 687 | 257.80 | BATE | 1556924 |
| 05 May 2023 | 10:39:51 | BST | 1101 | 257.80 | BATE | 1556922 |
| 05 May 2023 | 10:39:51 | BST | 412 | 257.80 | BATE | 1556920 |
| 05 May 2023 | 10:39:51 | BST | 800 | 257.80 | BATE | 1556918 |
| 05 May 2023 | 10:39:58 | BST | 1485 | 257.70 | BATE | 1557028 |
| 05 May 2023 | 10:39:58 | BST | 1350 | 257.70 | BATE | 1557030 |
| 05 May 2023 | 10:39:58 | BST | 1661 | 257.70 | BATE | 1557032 |
| 05 May 2023 | 10:40:27 | BST | 1257 | 257.60 | BATE | 1557473 |
| 05 May 2023 | 10:42:39 | BST | 1269 | 257.70 | BATE | 1559343 |
| 05 May 2023 | 10:42:39 | BST | 1079 | 257.70 | BATE | 1559341 |
| 05 May 2023 | 10:42:41 | BST | 1624 | 257.60 | BATE | 1559366 |
| 05 May 2023 | 10:42:44 | BST | 1471 | 257.50 | BATE | 1559395 |
| 05 May 2023 | 10:42:44 | BST | 1036 | 257.50 | BATE | 1559393 |
| 05 May 2023 | 10:42:44 | BST | 1383 | 257.50 | BATE | 1559391 |
| 05 May 2023 | 10:44:45 | BST | 2108 | 257.50 | BATE | 1561357 |
| 05 May 2023 | 10:44:45 | BST | 461 | 257.50 | BATE | 1561355 |
| 05 May 2023 | 10:44:45 | BST | 800 | 257.50 | BATE | 1561353 |
| 05 May 2023 | 10:44:45 | BST | 687 | 257.50 | BATE | 1561351 |
| 05 May 2023 | 10:44:48 | BST | 2291 | 257.40 | BATE | 1561400 |
| 05 May 2023 | 10:44:48 | BST | 1468 | 257.40 | BATE | 1561398 |
| 05 May 2023 | 10:48:01 | BST | 154 | 257.60 | BATE | 1564181 |
| 05 May 2023 | 10:48:01 | BST | 115 | 257.60 | BATE | 1564153 |
| 05 May 2023 | 10:48:01 | BST | 131 | 257.60 | BATE | 1564157 |
| 05 May 2023 | 10:48:01 | BST | 127 | 257.60 | BATE | 1564155 |
| 05 May 2023 | 10:48:01 | BST | 2025 | 257.60 | BATE | 1564151 |
| 05 May 2023 | 10:49:00 | BST | 964 | 257.70 | BATE | 1565197 |
| 05 May 2023 | 10:49:01 | BST | 6614 | 257.70 | BATE | 1565225 |
| 05 May 2023 | 10:49:44 | BST | 1349 | 257.60 | BATE | 1565926 |
| 05 May 2023 | 10:49:44 | BST | 1601 | 257.60 | BATE | 1565924 |
| 05 May 2023 | 10:50:27 | BST | 1571 | 257.50 | BATE | 1566799 |
| 05 May 2023 | 10:51:50 | BST | 1978 | 257.50 | BATE | 1568247 |
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| 05 May 2023 | 10:51:50 | BST | 1551 | 257.50 | BATE | 1568241 |
| 05 May 2023 | 10:52:42 | BST | 1812 | 257.70 | BATE | 1569042 |
| 05 May 2023 | 10:53:39 | BST | 1096 | 257.60 | BATE | 1570039 |
| 05 May 2023 | 10:53:39 | BST | 1438 | 257.60 | BATE | 1570037 |
| 05 May 2023 | 10:54:44 | BST | 1377 | 257.80 | BATE | 1571031 |
| 05 May 2023 | 10:54:56 | BST | 1543 | 257.70 | BATE | 1571256 |
| 05 May 2023 | 10:54:56 | BST | 1226 | 257.70 | BATE | 1571260 |
| 05 May 2023 | 10:54:56 | BST | 1377 | 257.70 | BATE | 1571262 |
| 05 May 2023 | 10:56:32 | BST | 1429 | 257.70 | BATE | 1573192 |
| 05 May 2023 | 10:57:32 | BST | 1391 | 257.70 | BATE | 1574162 |
| 05 May 2023 | 10:57:32 | BST | 124 | 257.70 | BATE | 1574156 |
| 05 May 2023 | 10:57:32 | BST | 155 | 257.70 | BATE | 1574154 |
| 05 May 2023 | 10:57:32 | BST | 131 | 257.70 | BATE | 1574158 |
| 05 May 2023 | 10:57:32 | BST | 687 | 257.70 | BATE | 1574160 |
| 05 May 2023 | 10:57:32 | BST | 1242 | 257.70 | BATE | 1574152 |
| 05 May 2023 | 10:58:44 | BST | 1186 | 257.80 | BATE | 1575495 |
| 05 May 2023 | 10:58:57 | BST | 161 | 257.80 | BATE | 1575724 |
| 05 May 2023 | 10:58:57 | BST | 3080 | 257.80 | BATE | 1575720 |
| 05 May 2023 | 11:03:30 | BST | 687 | 258.60 | BATE | 1579722 |
| 05 May 2023 | 11:03:30 | BST | 1088 | 258.60 | BATE | 1579720 |
| 05 May 2023 | 11:03:39 | BST | 785 | 258.60 | BATE | 1579825 |
| 05 May 2023 | 11:03:39 | BST | 687 | 258.60 | BATE | 1579823 |
| 05 May 2023 | 11:03:39 | BST | 16163 | 258.60 | BATE | 1579809 |
| 05 May 2023 | 11:03:40 | BST | 1400 | 258.50 | BATE | 1579857 |
| 05 May 2023 | 11:05:43 | BST | 2291 | 258.60 | BATE | 1581184 |
| 05 May 2023 | 11:05:43 | BST | 1461 | 258.60 | BATE | 1581182 |
| 05 May 2023 | 11:08:00 | BST | 1300 | 258.70 | BATE | 1582713 |
| 05 May 2023 | 11:08:00 | BST | 5999 | 258.70 | BATE | 1582711 |
| 05 May 2023 | 11:10:08 | BST | 624 | 258.50 | BATE | 1584213 |
| 05 May 2023 | 11:10:08 | BST | 715 | 258.50 | BATE | 1584209 |
| 05 May 2023 | 11:10:08 | BST | 2049 | 258.50 | BATE | 1584207 |
| 05 May 2023 | 11:10:08 | BST | 5350 | 258.60 | BATE | 1584195 |
| 05 May 2023 | 11:10:47 | BST | 1406 | 258.40 | BATE | 1584691 |
| 05 May 2023 | 11:12:48 | BST | 4092 | 258.40 | BATE | 1585942 |
| 05 May 2023 | 11:13:15 | BST | 1469 | 258.40 | BATE | 1586213 |
| 05 May 2023 | 11:13:15 | BST | 1367 | 258.40 | BATE | 1586209 |
| 05 May 2023 | 11:14:18 | BST | 1588 | 258.50 | BATE | 1586739 |
| 05 May 2023 | 11:14:18 | BST | 1652 | 258.50 | BATE | 1586737 |
| 05 May 2023 | 11:15:01 | BST | 1392 | 258.50 | BATE | 1587207 |
| 05 May 2023 | 11:15:01 | BST | 1323 | 258.50 | BATE | 1587211 |

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| 05 May 2023 | 11:15:16 | BST | 2193 | 258.40 | BATE | 1587403 |
| 05 May 2023 | 11:15:17 | BST | 1200 | 258.30 | BATE | 1587420 |
| 05 May 2023 | 11:16:53 | BST | 2149 | 258.40 | BATE | 1588255 |
| 05 May 2023 | 11:16:53 | BST | 1204 | 258.40 | BATE | 1588251 |
| 05 May 2023 | 11:18:07 | BST | 1851 | 258.40 | BATE | 1588883 |
| 05 May 2023 | 11:18:10 | BST | 2952 | 258.20 | BATE | 1588925 |
| 05 May 2023 | 11:19:39 | BST | 600 | 258.20 | BATE | 1589878 |
| 05 May 2023 | 11:19:39 | BST | 687 | 258.20 | BATE | 1589876 |
| 05 May 2023 | 11:19:39 | BST | 1236 | 258.20 | BATE | 1589864 |
| 05 May 2023 | 11:19:39 | BST | 2437 | 258.20 | BATE | 1589866 |
| 05 May 2023 | 11:20:58 | BST | 2632 | 258.20 | BATE | 1590684 |
| 05 May 2023 | 11:21:39 | BST | 1368 | 258.10 | BATE | 1591120 |
| 05 May 2023 | 11:23:49 | BST | 201 | 258.10 | BATE | 1592557 |
| 05 May 2023 | 11:30:06 | BST | 3788 | 258.90 | BATE | 1596509 |
| 05 May 2023 | 11:30:06 | BST | 12512 | 258.90 | BATE | 1596507 |
| 05 May 2023 | 11:30:06 | BST | 6256 | 258.90 | BATE | 1596505 |
| 05 May 2023 | 11:34:08 | BST | 3576 | 259.00 | BATE | 1599377 |
| 05 May 2023 | 11:34:08 | BST | 1391 | 259.00 | BATE | 1599375 |
| 05 May 2023 | 11:34:08 | BST | 5221 | 259.00 | BATE | 1599373 |
| 05 May 2023 | 11:34:08 | BST | 338 | 259.00 | BATE | 1599369 |
| 05 May 2023 | 11:35:02 | BST | 1207 | 258.80 | BATE | 1599896 |
| 05 May 2023 | 11:35:02 | BST | 600 | 258.80 | BATE | 1599890 |
| 05 May 2023 | 11:35:02 | BST | 891 | 258.80 | BATE | 1599888 |
| 05 May 2023 | 11:35:02 | BST | 1804 | 258.80 | BATE | 1599878 |
| 05 May 2023 | 11:35:02 | BST | 1226 | 258.80 | BATE | 1599880 |
| 05 May 2023 | 11:38:52 | BST | 2159 | 258.60 | BATE | 1602019 |
| 05 May 2023 | 11:38:52 | BST | 4871 | 258.70 | BATE | 1602013 |
| 05 May 2023 | 11:40:58 | BST | 3019 | 258.70 | BATE | 1603387 |
| 05 May 2023 | 11:40:58 | BST | 264 | 258.70 | BATE | 1603393 |
| 05 May 2023 | 11:40:58 | BST | 1934 | 258.70 | BATE | 1603391 |
| 05 May 2023 | 11:42:49 | BST | 822 | 258.90 | BATE | 1604336 |
| 05 May 2023 | 11:42:49 | BST | 621 | 258.90 | BATE | 1604334 |
| 05 May 2023 | 11:42:49 | BST | 1259 | 258.90 | BATE | 1604332 |
| 05 May 2023 | 11:42:49 | BST | 1229 | 258.90 | BATE | 1604330 |
| 05 May 2023 | 11:42:49 | BST | 2838 | 258.90 | BATE | 1604326 |
| 05 May 2023 | 11:44:06 | BST | 1657 | 258.90 | BATE | 1605052 |
| 05 May 2023 | 11:44:06 | BST | 3006 | 258.90 | BATE | 1605054 |
| 05 May 2023 | 11:46:10 | BST | 1531 | 258.90 | BATE | 1606222 |
| 05 May 2023 | 11:46:10 | BST | 1604 | 258.90 | BATE | 1606220 |
| 05 May 2023 | 11:46:24 | BST | 490 | 258.90 | BATE | 1606346 |
| 05 May 2023 | 11:47:04 | BST | 1212 | 258.80 | BATE | 1606639 |
| 05 May 2023 | 11:47:04 | BST | 1438 | 258.80 | BATE | 1606643 |
| 05 May 2023 | 11:47:04 | BST | 1457 | 258.80 | BATE | 1606633 |
| 05 May 2023 | 11:49:08 | BST | 2289 | 258.80 | BATE | 1607758 |
| 05 May 2023 | 11:49:23 | BST | 35 | 258.90 | BATE | 1607936 |
| 05 May 2023 | 11:50:04 | BST | 189 | 258.90 | BATE | 1608418 |
| 05 May 2023 | 11:50:04 | BST | 666 | 258.90 | BATE | 1608416 |
| 05 May 2023 | 11:50:04 | BST | 824 | 258.90 | BATE | 1608408 |
| 05 May 2023 | 11:50:04 | BST | 2410 | 258.90 | BATE | 1608412 |
| 05 May 2023 | 11:50:45 | BST | 1297 | 258.80 | BATE | 1608891 |
| 05 May 2023 | 11:50:45 | BST | 1494 | 258.80 | BATE | 1608889 |
| 05 May 2023 | 11:50:45 | BST | 1409 | 258.80 | BATE | 1608887 |
| 05 May 2023 | 11:51:03 | BST | 2591 | 258.60 | BATE | 1609018 |
| 05 May 2023 | 11:52:54 | BST | 1818 | 258.70 | BATE | 1610093 |
| 05 May 2023 | 11:52:54 | BST | 1580 | 258.70 | BATE | 1610091 |
| 05 May 2023 | 11:54:19 | BST | 1243 | 258.50 | BATE | 1610909 |
| 05 May 2023 | 11:54:19 | BST | 1322 | 258.50 | BATE | 1610907 |
| 05 May 2023 | 11:54:19 | BST | 2236 | 258.50 | BATE | 1610911 |
| 05 May 2023 | 11:56:19 | BST | 2517 | 258.50 | BATE | 1612156 |
| 05 May 2023 | 11:57:23 | BST | 3300 | 258.50 | BATE | 1612695 |
| 05 May 2023 | 11:57:32 | BST | 1442 | 258.60 | BATE | 1612780 |
| 05 May 2023 | 11:59:31 | BST | 1040 | 258.60 | BATE | 1614429 |
| 05 May 2023 | 11:59:31 | BST | 164 | 258.70 | BATE | 1614423 |
| 05 May 2023 | 11:59:31 | BST | 8290 | 258.70 | BATE | 1614421 |
| 05 May 2023 | 11:59:31 | BST | 81 | 258.70 | BATE | 1614425 |
| 05 May 2023 | 11:59:31 | BST | 309 | 258.60 | BATE | 1614427 |
| 05 May 2023 | 12:01:50 | BST | 2859 | 258.60 | BATE | 1615997 |
| 05 May 2023 | 12:01:50 | BST | 3347 | 258.60 | BATE | 1615987 |
| 05 May 2023 | 12:01:50 | BST | 230 | 258.60 | BATE | 1615985 |
| 05 May 2023 | 12:01:50 | BST | 1052 | 258.60 | BATE | 1615983 |
| 05 May 2023 | 12:01:50 | BST | 1240 | 258.60 | BATE | 1615981 |
| 05 May 2023 | 12:01:50 | BST | 3556 | 258.60 | BATE | 1615979 |
| 05 May 2023 | 12:04:01 | BST | 685 | 258.60 | BATE | 1617579 |
| 05 May 2023 | 12:04:01 | BST | 1101 | 258.60 | BATE | 1617577 |
| 05 May 2023 | 12:04:01 | BST | 800 | 258.60 | BATE | 1617575 |
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| 05 May 2023 | 12:04:20 | BST | 3914 | 258.60 | BATE | 1617729 |
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| 05 May 2023 | 12:06:44 | BST | 455 | 258.60 | BATE | 1619484 |
| 05 May 2023 | 12:06:44 | BST | 9 | 258.60 | BATE | 1619482 |
| 05 May 2023 | 12:06:44 | BST | 990 | 258.60 | BATE | 1619480 |
| 05 May 2023 | 12:08:17 | BST | 1719 | 258.70 | BATE | 1620556 |
| 05 May 2023 | 12:08:17 | BST | 1618 | 258.70 | BATE | 1620548 |
| 05 May 2023 | 12:08:17 | BST | 2267 | 258.70 | BATE | 1620550 |
| 05 May 2023 | 12:09:17 | BST | 2997 | 258.70 | BATE | 1621155 |
| 05 May 2023 | 12:09:17 | BST | 170 | 258.70 | BATE | 1621153 |
| 05 May 2023 | 12:09:17 | BST | 486 | 258.70 | BATE | 1621151 |
| 05 May 2023 | 12:10:17 | BST | 314 | 258.70 | BATE | 1621705 |
| 05 May 2023 | 12:10:18 | BST | 1569 | 258.70 | BATE | 1621709 |
| 05 May 2023 | 12:10:18 | BST | 461 | 258.70 | BATE | 1621707 |
| 05 May 2023 | 12:11:02 | BST | 1647 | 258.70 | BATE | 1622038 |
| 05 May 2023 | 12:14:19 | BST | 1445 | 258.80 | BATE | 1623732 |
| 05 May 2023 | 12:14:19 | BST | 10121 | 258.80 | BATE | 1623730 |
| 05 May 2023 | 12:16:19 | BST | 188 | 258.80 | BATE | 1624752 |
| 05 May 2023 | 12:16:19 | BST | 1266 | 258.80 | BATE | 1624750 |
| 05 May 2023 | 12:16:19 | BST | 1 | 258.80 | BATE | 1624748 |
| 05 May 2023 | 12:16:19 | BST | 1269 | 258.80 | BATE | 1624746 |
| 05 May 2023 | 12:16:48 | BST | 572 | 258.80 | BATE | 1625177 |
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| 05 May 2023 | 12:17:48 | BST | 667 | 258.80 | BATE | 1625806 |
| 05 May 2023 | 12:17:48 | BST | 2683 | 258.80 | BATE | 1625808 |
| 05 May 2023 | 12:21:47 | BST | 2895 | 258.80 | BATE | 1628107 |
| 05 May 2023 | 12:21:47 | BST | 3232 | 258.90 | BATE | 1628095 |
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| 05 May 2023 | 12:22:55 | BST | 1330 | 258.80 | BATE | 1628844 |
| 05 May 2023 | 12:24:26 | BST | 684 | 258.80 | BATE | 1629757 |
| 05 May 2023 | 12:24:26 | BST | 1524 | 258.80 | BATE | 1629755 |
| 05 May 2023 | 12:24:36 | BST | 227 | 258.70 | BATE | 1629831 |
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| 05 May 2023 | 12:29:40 | BST | 1118 | 258.80 | BATE | 1632614 |
| 05 May 2023 | 12:29:40 | BST | 350 | 258.80 | BATE | 1632602 |
| 05 May 2023 | 12:30:29 | BST | 1412 | 258.80 | BATE | 1633122 |
| 05 May 2023 | 12:30:29 | BST | 1376 | 258.80 | BATE | 1633118 |
| 05 May 2023 | 12:31:35 | BST | 2510 | 258.80 | BATE | 1633887 |
| 05 May 2023 | 12:32:52 | BST | 304 | 258.80 | BATE | 1634650 |
| 05 May 2023 | 12:32:52 | BST | 1925 | 258.80 | BATE | 1634644 |
| 05 May 2023 | 12:32:52 | BST | 3811 | 258.80 | BATE | 1634640 |
| 05 May 2023 | 12:40:08 | BST | 3867 | 258.90 | BATE | 1638956 |
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| 05 May 2023 | 12:40:58 | BST | 944 | 258.70 | BATE | 1639542 |
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| 05 May 2023 | 12:43:41 | BST | 2191 | 258.80 | BATE | 1641132 |
| 05 May 2023 | 12:44:41 | BST | 916 | 258.80 | BATE | 1641747 |
| 05 May 2023 | 12:44:41 | BST | 2167 | 258.80 | BATE | 1641745 |
| 05 May 2023 | 12:46:43 | BST | 41 | 258.80 | BATE | 1643100 |
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| 05 May 2023 | 12:47:19 | BST | 1133 | 258.80 | BATE | 1643391 |
| 05 May 2023 | 12:47:19 | BST | 3156 | 258.80 | BATE | 1643397 |
| 05 May 2023 | 12:49:30 | BST | 660 | 258.90 | BATE | 1645077 |
| 05 May 2023 | 12:49:30 | BST | 666 | 258.90 | BATE | 1645081 |
| 05 May 2023 | 12:49:30 | BST | 2061 | 258.90 | BATE | 1645075 |
| 05 May 2023 | 12:49:30 | BST | 1474 | 258.90 | BATE | 1645089 |
| 05 May 2023 | 12:49:30 | BST | 257 | 258.90 | BATE | 1645085 |
| 05 May 2023 | 12:49:30 | BST | 970 | 258.90 | BATE | 1645071 |
| 05 May 2023 | 12:51:12 | BST | 1857 | 259.10 | BATE | 1646170 |
| 05 May 2023 | 12:51:13 | BST | 2365 | 259.10 | BATE | 1646177 |
| 05 May 2023 | 12:51:30 | BST | 914 | 259.00 | BATE | 1646438 |

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| 05 May 2023 | 12:51:30 | BST | 375 | 259.00 | BATE | 1646434 |
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| 05 May 2023 | 12:53:30 | BST | 1720 | 258.90 | BATE | 1647828 |
| 05 May 2023 | 12:53:30 | BST | 2131 | 258.90 | BATE | 1647832 |
| 05 May 2023 | 12:53:30 | BST | 149 | 258.90 | BATE | 1647822 |
| 05 May 2023 | 12:54:53 | BST | 2376 | 258.90 | BATE | 1648686 |
| 05 May 2023 | 12:55:24 | BST | 1261 | 258.80 | BATE | 1649188 |
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| 05 May 2023 | 12:57:38 | BST | 170 | 259.10 | BATE | 1650563 |
| 05 May 2023 | 12:57:38 | BST | 1256 | 259.10 | BATE | 1650561 |
| 05 May 2023 | 12:57:38 | BST | 1589 | 259.10 | BATE | 1650559 |
| 05 May 2023 | 12:57:43 | BST | 1839 | 259.00 | BATE | 1650623 |
| 05 May 2023 | 12:59:10 | BST | 686 | 259.10 | BATE | 1651700 |
| 05 May 2023 | 12:59:10 | BST | 535 | 259.10 | BATE | 1651698 |
| 05 May 2023 | 12:59:10 | BST | 544 | 259.10 | BATE | 1651696 |
| 05 May 2023 | 12:59:10 | BST | 663 | 259.10 | BATE | 1651694 |
| 05 May 2023 | 12:59:13 | BST | 2688 | 259.00 | BATE | 1651738 |
| 05 May 2023 | 13:00:16 | BST | 1980 | 258.90 | BATE | 1652583 |
| 05 May 2023 | 13:00:16 | BST | 2977 | 258.90 | BATE | 1652591 |
| 05 May 2023 | 13:00:35 | BST | 1258 | 258.70 | BATE | 1652806 |
| 05 May 2023 | 13:00:58 | BST | 1363 | 258.60 | BATE | 1653011 |
| 05 May 2023 | 13:05:35 | BST | 1531 | 258.80 | BATE | 1655861 |
| 05 May 2023 | 13:05:35 | BST | 678 | 258.80 | BATE | 1655859 |
| 05 May 2023 | 13:05:35 | BST | 401 | 258.80 | BATE | 1655857 |
| 05 May 2023 | 13:05:35 | BST | 2763 | 258.80 | BATE | 1655855 |
| 05 May 2023 | 13:05:37 | BST | 6665 | 258.80 | BATE | 1655878 |
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| 05 May 2023 | 13:05:57 | BST | 1225 | 258.70 | BATE | 1656009 |
| 05 May 2023 | 13:06:45 | BST | 1256 | 258.60 | BATE | 1656479 |
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| 05 May 2023 | 13:07:24 | BST | 1866 | 258.50 | BATE | 1656923 |
| 05 May 2023 | 13:10:02 | BST | 1353 | 258.50 | BATE | 1658641 |
| 05 May 2023 | 13:10:02 | BST | 4603 | 258.50 | BATE | 1658639 |
| 05 May 2023 | 13:12:15 | BST | 1241 | 258.50 | BATE | 1660111 |
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| 05 May 2023 | 13:13:07 | BST | 1241 | 258.40 | BATE | 1660590 |
| 05 May 2023 | 13:13:07 | BST | 1252 | 258.40 | BATE | 1660584 |
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| 05 May 2023 | 13:14:17 | BST | 1528 | 258.20 | BATE | 1661205 |
| 05 May 2023 | 13:16:23 | BST | 747 | 258.20 | BATE | 1662855 |
| 05 May 2023 | 13:16:23 | BST | 2528 | 258.20 | BATE | 1662851 |
| 05 May 2023 | 13:16:23 | BST | 1534 | 258.20 | BATE | 1662853 |
| 05 May 2023 | 13:18:36 | BST | 3504 | 258.40 | BATE | 1664785 |
| 05 May 2023 | 13:18:36 | BST | 3194 | 258.40 | BATE | 1664783 |
| 05 May 2023 | 13:18:36 | BST | 886 | 258.40 | BATE | 1664781 |
| 05 May 2023 | 13:20:07 | BST | 3885 | 258.40 | BATE | 1666467 |
| 05 May 2023 | 13:21:08 | BST | 453 | 258.40 | BATE | 1667095 |
| 05 May 2023 | 13:21:08 | BST | 2286 | 258.40 | BATE | 1667093 |
| 05 May 2023 | 13:22:08 | BST | 1759 | 258.40 | BATE | 1667716 |
| 05 May 2023 | 13:22:08 | BST | 441 | 258.40 | BATE | 1667714 |
| 05 May 2023 | 13:22:08 | BST | 847 | 258.40 | BATE | 1667712 |
| 05 May 2023 | 13:24:08 | BST | 4804 | 258.40 | BATE | 1669090 |
| 05 May 2023 | 13:24:08 | BST | 5 | 258.40 | BATE | 1669086 |
| 05 May 2023 | 13:24:08 | BST | 1875 | 258.40 | BATE | 1669088 |
| 05 May 2023 | 13:24:54 | BST | 949 | 258.30 | BATE | 1669634 |
| 05 May 2023 | 13:24:54 | BST | 490 | 258.30 | BATE | 1669632 |
| 05 May 2023 | 13:24:54 | BST | 1326 | 258.30 | BATE | 1669630 |
| 05 May 2023 | 13:24:59 | BST | 2342 | 258.20 | BATE | 1669676 |
| 05 May 2023 | 13:27:54 | BST | 685 | 258.30 | BATE | 1672183 |
| 05 May 2023 | 13:27:54 | BST | 2586 | 258.30 | BATE | 1672181 |
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| 05 May 2023 | 13:27:54 | BST | 3 | 258.30 | BATE | 1672177 |
| 05 May 2023 | 13:28:25 | BST | 1100 | 258.30 | BATE | 1672635 |
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| 05 May 2023 | 13:29:37 | BST | 3188 | 258.30 | BATE | 1673925 |
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| 05 May 2023 | 13:31:31 | BST | 1688 | 258.40 | BATE | 1678438 |
| 05 May 2023 | 13:31:42 | BST | 1224 | 258.30 | BATE | 1678653 |
| 05 May 2023 | 13:31:42 | BST | 1642 | 258.30 | BATE | 1678649 |
| 05 May 2023 | 13:31:42 | BST | 202 | 258.30 | BATE | 1678647 |
| 05 May 2023 | 13:32:27 | BST | 1328 | 258.30 | BATE | 1679503 |
| 05 May 2023 | 13:32:48 | BST | 685 | 258.70 | BATE | 1679859 |

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| 05 May 2023 | 13:33:25 | BST | 846 | 258.60 | BATE | 1680395 |
| 05 May 2023 | 13:33:25 | BST | 800 | 258.70 | BATE | 1680391 |
| 05 May 2023 | 13:33:25 | BST | 462 | 258.70 | BATE | 1680393 |
| 05 May 2023 | 13:33:25 | BST | 1266 | 258.60 | BATE | 1680387 |
| 05 May 2023 | 13:33:25 | BST | 1486 | 258.60 | BATE | 1680383 |
| 05 May 2023 | 13:33:25 | BST | 1391 | 258.60 | BATE | 1680379 |
| 05 May 2023 | 13:34:15 | BST | 1439 | 258.70 | BATE | 1681008 |
| 05 May 2023 | 13:34:15 | BST | 2237 | 258.70 | BATE | 1681006 |
| 05 May 2023 | 13:34:34 | BST | 1375 | 258.70 | BATE | 1681229 |
| 05 May 2023 | 13:35:36 | BST | 4074 | 258.80 | BATE | 1682396 |
| 05 May 2023 | 13:35:36 | BST | 1826 | 258.80 | BATE | 1682398 |
| 05 May 2023 | 13:36:37 | BST | 3613 | 258.80 | BATE | 1683693 |
| 05 May 2023 | 13:37:03 | BST | 2195 | 258.70 | BATE | 1684095 |
| 05 May 2023 | 13:37:03 | BST | 1487 | 258.70 | BATE | 1684101 |
| 05 May 2023 | 13:38:09 | BST | 1270 | 259.10 | BATE | 1685345 |
| 05 May 2023 | 13:39:38 | BST | 1742 | 259.20 | BATE | 1686803 |
| 05 May 2023 | 13:39:38 | BST | 1101 | 259.20 | BATE | 1686799 |
| 05 May 2023 | 13:39:38 | BST | 800 | 259.20 | BATE | 1686795 |
| 05 May 2023 | 13:39:38 | BST | 685 | 259.20 | BATE | 1686793 |
| 05 May 2023 | 13:39:38 | BST | 1318 | 259.20 | BATE | 1686787 |
| 05 May 2023 | 13:39:38 | BST | 1344 | 259.20 | BATE | 1686785 |
| 05 May 2023 | 13:39:38 | BST | 1422 | 259.20 | BATE | 1686783 |
| 05 May 2023 | 13:39:38 | BST | 2465 | 259.20 | BATE | 1686779 |
| 05 May 2023 | 13:41:16 | BST | 1493 | 259.60 | BATE | 1688779 |
| 05 May 2023 | 13:41:16 | BST | 826 | 259.60 | BATE | 1688777 |
| 05 May 2023 | 13:41:20 | BST | 1449 | 259.50 | BATE | 1688825 |
| 05 May 2023 | 13:41:20 | BST | 2374 | 259.50 | BATE | 1688821 |
| 05 May 2023 | 13:42:10 | BST | 3211 | 259.30 | BATE | 1689626 |
| 05 May 2023 | 13:42:10 | BST | 963 | 259.40 | BATE | 1689612 |
| 05 May 2023 | 13:42:10 | BST | 396 | 259.40 | BATE | 1689610 |
| 05 May 2023 | 13:43:50 | BST | 3691 | 259.10 | BATE | 1691044 |
| 05 May 2023 | 13:44:11 | BST | 1291 | 259.00 | BATE | 1691392 |
| 05 May 2023 | 13:44:11 | BST | 1279 | 259.00 | BATE | 1691388 |
| 05 May 2023 | 13:45:32 | BST | 147 | 259.20 | BATE | 1692788 |
| 05 May 2023 | 13:45:56 | BST | 324 | 259.30 | BATE | 1693110 |
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| 05 May 2023 | 13:46:14 | BST | 1755 | 259.20 | BATE | 1693414 |
| 05 May 2023 | 13:46:14 | BST | 1224 | 259.20 | BATE | 1693408 |
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| 05 May 2023 | 13:47:30 | BST | 2982 | 259.20 | BATE | 1694275 |
| 05 May 2023 | 13:48:46 | BST | 2178 | 259.00 | BATE | 1695287 |
| 05 May 2023 | 13:48:46 | BST | 1045 | 259.00 | BATE | 1695285 |
| 05 May 2023 | 13:48:46 | BST | 617 | 259.00 | BATE | 1695283 |
| 05 May 2023 | 13:49:57 | BST | 1496 | 259.00 | BATE | 1696639 |
| 05 May 2023 | 13:49:57 | BST | 2074 | 259.00 | BATE | 1696637 |
| 05 May 2023 | 13:51:26 | BST | 2920 | 259.20 | BATE | 1697800 |
| 05 May 2023 | 13:51:26 | BST | 2572 | 259.20 | BATE | 1697798 |
| 05 May 2023 | 13:52:34 | BST | 1069 | 259.20 | BATE | 1698770 |
| 05 May 2023 | 13:52:34 | BST | 2362 | 259.20 | BATE | 1698774 |
| 05 May 2023 | 13:53:34 | BST | 2126 | 259.20 | BATE | 1699420 |
| 05 May 2023 | 13:53:34 | BST | 2629 | 259.20 | BATE | 1699418 |
| 05 May 2023 | 13:54:04 | BST | 1805 | 259.10 | BATE | 1699798 |
| 05 May 2023 | 13:54:04 | BST | 1377 | 259.10 | BATE | 1699802 |
| 05 May 2023 | 13:55:35 | BST | 685 | 259.20 | BATE | 1700865 |
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| 05 May 2023 | 13:55:35 | BST | 1151 | 259.20 | BATE | 1700861 |
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| 05 May 2023 | 13:56:07 | BST | 2624 | 259.10 | BATE | 1701384 |
| 05 May 2023 | 13:56:07 | BST | 1306 | 259.10 | BATE | 1701386 |
| 05 May 2023 | 13:57:09 | BST | 353 | 259.10 | BATE | 1702232 |
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| 05 May 2023 | 13:57:25 | BST | 1318 | 259.00 | BATE | 1702535 |
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| 05 May 2023 | 13:57:25 | BST | 1350 | 259.00 | BATE | 1702527 |
| 05 May 2023 | 13:57:25 | BST | 1467 | 259.00 | BATE | 1702523 |
| 05 May 2023 | 14:00:08 | BST | 1695 | 259.40 | BATE | 1705041 |
| 05 May 2023 | 14:00:08 | BST | 3489 | 259.40 | BATE | 1705037 |
| 05 May 2023 | 14:00:08 | BST | 2377 | 259.40 | BATE | 1705043 |
| 05 May 2023 | 14:00:31 | BST | 1366 | 259.40 | BATE | 1705488 |
| 05 May 2023 | 14:03:06 | BST | 4624 | 259.50 | BATE | 1707600 |
| 05 May 2023 | 14:03:06 | BST | 1309 | 259.50 | BATE | 1707592 |
| 05 May 2023 | 14:03:06 | BST | 5164 | 259.50 | BATE | 1707586 |
| 05 May 2023 | 14:04:03 | BST | 1285 | 259.30 | BATE | 1708382 |

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| 05 May 2023 | 14:04:03 | BST | 1284 | 259.30 | BATE | 1708386 |
| 05 May 2023 | 14:05:45 | BST | 2583 | 259.50 | BATE | 1709998 |
| 05 May 2023 | 14:05:45 | BST | 181 | 259.50 | BATE | 1709996 |
| 05 May 2023 | 14:05:45 | BST | 4015 | 259.50 | BATE | 1709994 |
| 05 May 2023 | 14:06:45 | BST | 2618 | 259.50 | BATE | 1710847 |
| 05 May 2023 | 14:06:45 | BST | 800 | 259.50 | BATE | 1710845 |
| 05 May 2023 | 14:07:45 | BST | 694 | 259.50 | BATE | 1711605 |
| 05 May 2023 | 14:10:22 | BST | 3183 | 259.60 | BATE | 1713903 |
| 05 May 2023 | 14:10:22 | BST | 10008 | 259.60 | BATE | 1713909 |
| 05 May 2023 | 14:10:22 | BST | 1 | 259.60 | BATE | 1713899 |
| 05 May 2023 | 14:10:31 | BST | 1344 | 259.50 | BATE | 1714044 |
| 05 May 2023 | 14:10:31 | BST | 1283 | 259.50 | BATE | 1714048 |
| 05 May 2023 | 14:12:48 | BST | 1959 | 259.60 | BATE | 1716205 |
| 05 May 2023 | 14:12:48 | BST | 3075 | 259.60 | BATE | 1716203 |
| 05 May 2023 | 14:14:00 | BST | 496 | 259.70 | BATE | 1717285 |
| 05 May 2023 | 14:14:00 | BST | 1426 | 259.70 | BATE | 1717283 |
| 05 May 2023 | 14:14:28 | BST | 846 | 259.70 | BATE | 1717641 |
| 05 May 2023 | 14:14:28 | BST | 1221 | 259.70 | BATE | 1717639 |
| 05 May 2023 | 14:14:28 | BST | 386 | 259.70 | BATE | 1717637 |
| 05 May 2023 | 14:16:36 | BST | 2277 | 259.80 | BATE | 1719789 |
| 05 May 2023 | 14:16:36 | BST | 1704 | 259.80 | BATE | 1719785 |
| 05 May 2023 | 14:16:36 | BST | 1349 | 259.80 | BATE | 1719779 |
| 05 May 2023 | 14:16:36 | BST | 4987 | 259.80 | BATE | 1719775 |
| 05 May 2023 | 14:18:10 | BST | 72 | 260.00 | BATE | 1721345 |
| 05 May 2023 | 14:18:10 | BST | 2900 | 260.00 | BATE | 1721343 |
| 05 May 2023 | 14:19:10 | BST | 2311 | 260.00 | BATE | 1722468 |
| 05 May 2023 | 14:19:10 | BST | 1409 | 260.00 | BATE | 1722466 |
| 05 May 2023 | 14:19:11 | BST | 664 | 260.00 | BATE | 1722481 |
| 05 May 2023 | 14:19:11 | BST | 745 | 260.00 | BATE | 1722479 |
| 05 May 2023 | 14:20:11 | BST | 3307 | 260.00 | BATE | 1723678 |
| 05 May 2023 | 14:20:13 | BST | 1424 | 259.90 | BATE | 1723727 |
| 05 May 2023 | 14:20:13 | BST | 1536 | 259.90 | BATE | 1723723 |
| 05 May 2023 | 14:20:17 | BST | 1307 | 259.80 | BATE | 1723880 |
| 05 May 2023 | 14:21:47 | BST | 1617 | 259.90 | BATE | 1725294 |
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| 05 May 2023 | 14:26:07 | BST | 1108 | 260.00 | BATE | 1729637 |
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| 05 May 2023 | 14:26:24 | BST | 7766 | 260.00 | BATE | 1729944 |
| 05 May 2023 | 14:26:24 | BST | 3865 | 260.00 | BATE | 1729950 |
| 05 May 2023 | 14:26:24 | BST | 1835 | 260.00 | BATE | 1729952 |
| 05 May 2023 | 14:27:36 | BST | 409 | 260.00 | BATE | 1731565 |
| 05 May 2023 | 14:27:36 | BST | 3295 | 260.00 | BATE | 1731567 |
| 05 May 2023 | 14:29:14 | BST | 3941 | 260.10 | BATE | 1733654 |
| 05 May 2023 | 14:29:14 | BST | 2108 | 260.10 | BATE | 1733638 |
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| 05 May 2023 | 14:29:14 | BST | 706 | 260.10 | BATE | 1733608 |
| 05 May 2023 | 14:30:01 | BST | 1596 | 260.00 | BATE | 1735869 |
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| 05 May 2023 | 14:30:25 | BST | 2083 | 260.00 | BATE | 1737731 |
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| 05 May 2023 | 14:32:37 | BST | 1765 | 259.70 | BATE | 1743420 |
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| 05 May 2023 | 14:32:45 | BST | 2355 | 259.50 | BATE | 1743775 |
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| 05 May 2023 | 14:34:15 | BST | 1389 | 259.50 | BATE | 1746830 |
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| 05 May 2023 | 14:35:18 | BST | 1027 | 259.60 | BATE | 1749229 |
| 05 May 2023 | 14:35:18 | BST | 200 | 259.60 | BATE | 1749227 |
| 05 May 2023 | 14:35:18 | BST | 1078 | 259.60 | BATE | 1749225 |
| 05 May 2023 | 14:35:30 | BST | 1597 | 259.60 | BATE | 1749847 |
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| 05 May 2023 | 14:36:09 | BST | 539 | 259.70 | BATE | 1751130 |
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| 05 May 2023 | 14:38:22 | BST | 1214 | 259.80 | BATE | 1755237 |
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| 05 May 2023 | 14:38:22 | BST | 1349 | 259.80 | BATE | 1755232 |
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| 05 May 2023 | 14:38:58 | BST | 1317 | 259.80 | BATE | 1756340 |
| 05 May 2023 | 14:38:58 | BST | 1498 | 259.80 | BATE | 1756338 |
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| 05 May 2023 | 14:39:14 | BST | 1357 | 259.70 | BATE | 1757104 |
| 05 May 2023 | 14:39:15 | BST | 75 | 259.70 | BATE | 1757141 |
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| 05 May 2023 | 14:39:17 | BST | 1759 | 259.70 | BATE | 1757221 |
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| 05 May 2023 | 14:42:08 | BST | 706 | 259.90 | BATE | 1762951 |
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| 05 May 2023 | 14:50:30 | BST | 629 | 259.80 | BATE | 1779429 |
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| 05 May 2023 | 14:50:30 | BST | 1764 | 259.80 | BATE | 1779423 |
| 05 May 2023 | 14:50:40 | BST | 1628 | 259.60 | BATE | 1779797 |
| 05 May 2023 | 14:50:40 | BST | 2537 | 259.60 | BATE | 1779795 |
| 05 May 2023 | 14:50:40 | BST | 1409 | 259.70 | BATE | 1779776 |
| 05 May 2023 | 14:50:40 | BST | 1405 | 259.70 | BATE | 1779772 |
| 05 May 2023 | 14:51:31 | BST | 1228 | 259.50 | BATE | 1781380 |

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| 05 May 2023 | 14:51:42 | BST | 4577 | 259.40 | BATE | 1781878 |
| 05 May 2023 | 14:52:47 | BST | 6840 | 259.40 | BATE | 1783930 |
| 05 May 2023 | 14:53:11 | BST | 2780 | 259.30 | BATE | 1784645 |
| 05 May 2023 | 14:53:46 | BST | 1250 | 259.30 | BATE | 1785759 |
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| 05 May 2023 | 14:54:09 | BST | 2333 | 259.20 | BATE | 1786647 |
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| 05 May 2023 | 14:55:21 | BST | 1108 | 259.20 | BATE | 1788883 |
| 05 May 2023 | 14:55:21 | BST | 2874 | 259.20 | BATE | 1788881 |
| 05 May 2023 | 14:55:21 | BST | 295 | 259.20 | BATE | 1788879 |
| 05 May 2023 | 14:55:21 | BST | 1079 | 259.20 | BATE | 1788877 |
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| 05 May 2023 | 14:56:21 | BST | 1041 | 259.20 | BATE | 1790673 |
| 05 May 2023 | 14:56:21 | BST | 473 | 259.20 | BATE | 1790671 |
| 05 May 2023 | 14:56:21 | BST | 3638 | 259.20 | BATE | 1790669 |
| 05 May 2023 | 14:56:21 | BST | 249 | 259.20 | BATE | 1790661 |
| 05 May 2023 | 14:56:21 | BST | 3 | 259.20 | BATE | 1790663 |
| 05 May 2023 | 14:56:21 | BST | 999 | 259.20 | BATE | 1790665 |
| 05 May 2023 | 14:56:21 | BST | 706 | 259.20 | BATE | 1790667 |
| 05 May 2023 | 14:57:13 | BST | 4269 | 259.20 | BATE | 1792095 |
| 05 May 2023 | 14:57:52 | BST | 1423 | 259.10 | BATE | 1793237 |
| 05 May 2023 | 14:57:52 | BST | 1240 | 259.10 | BATE | 1793243 |
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| 05 May 2023 | 14:57:56 | BST | 4179 | 259.00 | BATE | 1793394 |
| 05 May 2023 | 14:59:25 | BST | 706 | 259.30 | BATE | 1796401 |
| 05 May 2023 | 14:59:25 | BST | 1400 | 259.30 | BATE | 1796391 |
| 05 May 2023 | 14:59:25 | BST | 5947 | 259.30 | BATE | 1796387 |
| 05 May 2023 | 15:00:22 | BST | 4142 | 259.40 | BATE | 1800536 |
| 05 May 2023 | 15:00:22 | BST | 869 | 259.40 | BATE | 1800534 |
| 05 May 2023 | 15:00:33 | BST | 1558 | 259.30 | BATE | 1801067 |
| 05 May 2023 | 15:00:33 | BST | 1523 | 259.30 | BATE | 1801065 |
| 05 May 2023 | 15:01:10 | BST | 1604 | 259.20 | BATE | 1802499 |
| 05 May 2023 | 15:01:10 | BST | 1444 | 259.20 | BATE | 1802497 |
| 05 May 2023 | 15:01:30 | BST | 1765 | 259.10 | BATE | 1803171 |
| 05 May 2023 | 15:01:30 | BST | 2539 | 259.10 | BATE | 1803167 |
| 05 May 2023 | 15:02:22 | BST | 1184 | 259.10 | BATE | 1805175 |
| 05 May 2023 | 15:02:22 | BST | 5443 | 259.10 | BATE | 1805177 |
| 05 May 2023 | 15:02:34 | BST | 3150 | 259.00 | BATE | 1805590 |
| 05 May 2023 | 15:03:34 | BST | 1974 | 259.00 | BATE | 1807902 |
| 05 May 2023 | 15:03:34 | BST | 7 | 259.00 | BATE | 1807894 |
| 05 May 2023 | 15:03:34 | BST | 684 | 259.00 | BATE | 1807898 |
| 05 May 2023 | 15:03:34 | BST | 2158 | 259.00 | BATE | 1807896 |
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| 05 May 2023 | 15:04:55 | BST | 8312 | 259.30 | BATE | 1810806 |
| 05 May 2023 | 15:04:55 | BST | 3486 | 259.30 | BATE | 1810804 |
| 05 May 2023 | 15:04:55 | BST | 507 | 259.30 | BATE | 1810802 |
| 05 May 2023 | 15:05:58 | BST | 3631 | 259.70 | BATE | 1813196 |
| 05 May 2023 | 15:05:58 | BST | 214 | 259.70 | BATE | 1813194 |
| 05 May 2023 | 15:05:58 | BST | 1416 | 259.70 | BATE | 1813192 |
| 05 May 2023 | 15:05:58 | BST | 684 | 259.70 | BATE | 1813190 |
| 05 May 2023 | 15:05:58 | BST | 684 | 259.70 | BATE | 1813188 |
| 05 May 2023 | 15:06:43 | BST | 1 | 259.70 | BATE | 1814700 |
| 05 May 2023 | 15:06:47 | BST | 1 | 259.70 | BATE | 1814903 |
| 05 May 2023 | 15:06:51 | BST | 684 | 259.70 | BATE | 1815025 |
| 05 May 2023 | 15:06:51 | BST | 5259 | 259.70 | BATE | 1815023 |
| 05 May 2023 | 15:06:53 | BST | 1720 | 259.60 | BATE | 1815105 |
| 05 May 2023 | 15:06:53 | BST | 1378 | 259.60 | BATE | 1815101 |
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| 05 May 2023 | 15:09:21 | BST | 370 | 259.70 | BATE | 1820367 |
| 05 May 2023 | 15:09:21 | BST | 1724 | 259.70 | BATE | 1820364 |
| 05 May 2023 | 15:10:55 | BST | 5814 | 259.70 | BATE | 1823561 |
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| 05 May 2023 | 15:11:00 | BST | 1397 | 259.70 | BATE | 1823651 |

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| 05 May 2023 | 15:12:17 | BST | 1413 | 259.80 | BATE | 1826367 |
| 05 May 2023 | 15:12:21 | BST | 1656 | 259.80 | BATE | 1826539 |
| 05 May 2023 | 15:12:22 | BST | 1359 | 259.70 | BATE | 1826569 |
| 05 May 2023 | 15:12:22 | BST | 837 | 259.70 | BATE | 1826565 |
| 05 May 2023 | 15:12:22 | BST | 974 | 259.70 | BATE | 1826563 |
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| 05 May 2023 | 15:13:56 | BST | 6302 | 259.60 | BATE | 1829350 |
| 05 May 2023 | 15:14:44 | BST | 14 | 259.50 | BATE | 1830528 |
| 05 May 2023 | 15:14:50 | BST | 498 | 259.50 | BATE | 1830689 |
| 05 May 2023 | 15:14:50 | BST | 1416 | 259.50 | BATE | 1830687 |
| 05 May 2023 | 15:14:50 | BST | 3607 | 259.50 | BATE | 1830691 |
| 05 May 2023 | 15:14:50 | BST | 1311 | 259.50 | BATE | 1830685 |
| 05 May 2023 | 15:15:16 | BST | 1586 | 259.40 | BATE | 1831784 |
| 05 May 2023 | 15:15:54 | BST | 1532 | 259.50 | BATE | 1832856 |
| 05 May 2023 | 15:15:54 | BST | 2350 | 259.50 | BATE | 1832854 |
| 05 May 2023 | 15:16:26 | BST | 3922 | 259.60 | BATE | 1833801 |
| 05 May 2023 | 15:17:38 | BST | 6655 | 259.90 | BATE | 1835962 |
| 05 May 2023 | 15:17:38 | BST | 684 | 259.90 | BATE | 1835960 |
| 05 May 2023 | 15:17:38 | BST | 684 | 259.90 | BATE | 1835958 |
| 05 May 2023 | 15:17:38 | BST | 8 | 259.90 | BATE | 1835956 |
| 05 May 2023 | 15:17:38 | BST | 684 | 259.90 | BATE | 1835954 |
| 05 May 2023 | 15:17:58 | BST | 684 | 259.90 | BATE | 1836556 |
| 05 May 2023 | 15:18:01 | BST | 43 | 259.80 | BATE | 1836634 |
| 05 May 2023 | 15:18:01 | BST | 612 | 259.80 | BATE | 1836630 |
| 05 May 2023 | 15:18:01 | BST | 1398 | 259.80 | BATE | 1836636 |
| 05 May 2023 | 15:18:01 | BST | 831 | 259.80 | BATE | 1836628 |
| 05 May 2023 | 15:18:51 | BST | 1704 | 259.90 | BATE | 1838116 |
| 05 May 2023 | 15:18:51 | BST | 2352 | 259.90 | BATE | 1838114 |
| 05 May 2023 | 15:19:51 | BST | 1394 | 259.90 | BATE | 1840017 |
| 05 May 2023 | 15:19:51 | BST | 6800 | 259.90 | BATE | 1840015 |
| 05 May 2023 | 15:20:51 | BST | 141 | 259.90 | BATE | 1841705 |
| 05 May 2023 | 15:21:50 | BST | 1264 | 259.90 | BATE | 1843383 |
| 05 May 2023 | 15:21:50 | BST | 5821 | 259.90 | BATE | 1843379 |
| 05 May 2023 | 15:21:57 | BST | 4807 | 259.90 | BATE | 1843520 |
| 05 May 2023 | 08:06:17 | BST | 1256 | 255.40 | CHIX | 1370130 |
| 05 May 2023 | 08:06:17 | BST | 1275 | 255.40 | CHIX | 1370134 |
| 05 May 2023 | 08:07:33 | BST | 1961 | 255.80 | CHIX | 1372173 |
| 05 May 2023 | 08:07:33 | BST | 3030 | 255.80 | CHIX | 1372141 |
| 05 May 2023 | 08:07:33 | BST | 1411 | 255.80 | CHIX | 1372145 |
| 05 May 2023 | 08:07:33 | BST | 1256 | 255.80 | CHIX | 1372137 |
| 05 May 2023 | 08:07:39 | BST | 1427 | 255.70 | CHIX | 1372329 |
| 05 May 2023 | 08:07:44 | BST | 1599 | 255.60 | CHIX | 1372458 |
| 05 May 2023 | 08:07:58 | BST | 1362 | 255.50 | CHIX | 1372763 |
| 05 May 2023 | 08:08:27 | BST | 1457 | 255.30 | CHIX | 1373438 |
| 05 May 2023 | 08:09:32 | BST | 1343 | 255.40 | CHIX | 1375030 |
| 05 May 2023 | 08:09:51 | BST | 2588 | 255.30 | CHIX | 1375506 |
| 05 May 2023 | 08:09:52 | BST | 1946 | 255.20 | CHIX | 1375524 |
| 05 May 2023 | 08:11:54 | BST | 1356 | 255.80 | CHIX | 1378568 |
| 05 May 2023 | 08:11:54 | BST | 1455 | 255.80 | CHIX | 1378564 |
| 05 May 2023 | 08:11:54 | BST | 1740 | 255.80 | CHIX | 1378560 |
| 05 May 2023 | 08:12:02 | BST | 1473 | 255.70 | CHIX | 1378819 |
| 05 May 2023 | 08:12:02 | BST | 1837 | 255.70 | CHIX | 1378815 |
| 05 May 2023 | 08:13:01 | BST | 1479 | 255.80 | CHIX | 1380093 |
| 05 May 2023 | 08:13:01 | BST | 1317 | 255.80 | CHIX | 1380091 |
| 05 May 2023 | 08:13:02 | BST | 1274 | 255.70 | CHIX | 1380171 |
| 05 May 2023 | 08:13:02 | BST | 1378 | 255.70 | CHIX | 1380173 |
| 05 May 2023 | 08:14:03 | BST | 1418 | 255.80 | CHIX | 1381737 |
| 05 May 2023 | 08:14:03 | BST | 1377 | 255.80 | CHIX | 1381731 |
| 05 May 2023 | 08:15:32 | BST | 336 | 256.40 | CHIX | 1383928 |
| 05 May 2023 | 08:15:32 | BST | 393 | 256.40 | CHIX | 1383930 |
| 05 May 2023 | 08:15:32 | BST | 161 | 256.40 | CHIX | 1383924 |
| 05 May 2023 | 08:15:32 | BST | 1 | 256.50 | CHIX | 1383920 |
| 05 May 2023 | 08:15:32 | BST | 3020 | 256.50 | CHIX | 1383918 |
| 05 May 2023 | 08:17:15 | BST | 1410 | 256.80 | CHIX | 1386457 |
| 05 May 2023 | 08:17:15 | BST | 5188 | 256.80 | CHIX | 1386453 |
| 05 May 2023 | 08:17:15 | BST | 519 | 256.80 | CHIX | 1386451 |
| 05 May 2023 | 08:18:22 | BST | 1474 | 256.70 | CHIX | 1388047 |
| 05 May 2023 | 08:18:22 | BST | 1508 | 256.70 | CHIX | 1388045 |
| 05 May 2023 | 08:18:22 | BST | 820 | 256.70 | CHIX | 1388041 |
| 05 May 2023 | 08:19:56 | BST | 1260 | 257.10 | CHIX | 1390267 |
| 05 May 2023 | 08:19:56 | BST | 2038 | 257.10 | CHIX | 1390263 |
| 05 May 2023 | 08:19:56 | BST | 2620 | 257.10 | CHIX | 1390259 |

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| 05 May 2023 | 08:20:33 | BST | 2555 | 256.90 | CHIX | 1391182 |
| 05 May 2023 | 08:23:06 | BST | 2011 | 257.90 | CHIX | 1395016 |
| 05 May 2023 | 08:23:06 | BST | 861 | 257.90 | CHIX | 1395006 |
| 05 May 2023 | 08:23:06 | BST | 5154 | 257.90 | CHIX | 1395012 |
| 05 May 2023 | 08:23:32 | BST | 171 | 257.80 | CHIX | 1395445 |
| 05 May 2023 | 08:23:36 | BST | 1392 | 257.80 | CHIX | 1395551 |
| 05 May 2023 | 08:23:36 | BST | 1297 | 257.80 | CHIX | 1395549 |
| 05 May 2023 | 08:25:01 | BST | 210 | 258.20 | CHIX | 1397297 |
| 05 May 2023 | 08:25:07 | BST | 1467 | 258.20 | CHIX | 1397462 |
| 05 May 2023 | 08:25:07 | BST | 1014 | 258.20 | CHIX | 1397460 |
| 05 May 2023 | 08:25:57 | BST | 1795 | 258.30 | CHIX | 1398927 |
| 05 May 2023 | 08:25:57 | BST | 71 | 258.30 | CHIX | 1398923 |
| 05 May 2023 | 08:25:59 | BST | 1383 | 258.20 | CHIX | 1398999 |
| 05 May 2023 | 08:25:59 | BST | 1071 | 258.20 | CHIX | 1398995 |
| 05 May 2023 | 08:25:59 | BST | 594 | 258.20 | CHIX | 1398997 |
| 05 May 2023 | 08:26:05 | BST | 1215 | 258.00 | CHIX | 1399262 |
| 05 May 2023 | 08:27:01 | BST | 900 | 258.00 | CHIX | 1400722 |
| 05 May 2023 | 08:27:01 | BST | 499 | 258.00 | CHIX | 1400724 |
| 05 May 2023 | 08:27:01 | BST | 1410 | 258.00 | CHIX | 1400716 |
| 05 May 2023 | 08:27:17 | BST | 937 | 257.80 | CHIX | 1401039 |
| 05 May 2023 | 08:27:17 | BST | 553 | 257.80 | CHIX | 1401037 |
| 05 May 2023 | 08:29:13 | BST | 1504 | 257.70 | CHIX | 1403272 |
| 05 May 2023 | 08:29:13 | BST | 1479 | 257.70 | CHIX | 1403276 |
| 05 May 2023 | 08:29:14 | BST | 1302 | 257.60 | CHIX | 1403311 |
| 05 May 2023 | 08:29:26 | BST | 805 | 257.60 | CHIX | 1403601 |
| 05 May 2023 | 08:29:38 | BST | 1373 | 257.50 | CHIX | 1403861 |
| 05 May 2023 | 08:31:44 | BST | 600 | 258.30 | CHIX | 1407498 |
| 05 May 2023 | 08:31:44 | BST | 2939 | 258.30 | CHIX | 1407490 |
| 05 May 2023 | 08:31:44 | BST | 768 | 258.30 | CHIX | 1407494 |
| 05 May 2023 | 08:32:34 | BST | 1394 | 258.30 | CHIX | 1408691 |
| 05 May 2023 | 08:32:34 | BST | 1394 | 258.40 | CHIX | 1408645 |
| 05 May 2023 | 08:32:36 | BST | 1306 | 258.20 | CHIX | 1408750 |
| 05 May 2023 | 08:34:22 | BST | 175 | 258.50 | CHIX | 1411235 |
| 05 May 2023 | 08:34:22 | BST | 1386 | 258.40 | CHIX | 1411233 |
| 05 May 2023 | 08:34:22 | BST | 630 | 258.50 | CHIX | 1411239 |
| 05 May 2023 | 08:34:22 | BST | 630 | 258.50 | CHIX | 1411237 |
| 05 May 2023 | 08:34:22 | BST | 1431 | 258.40 | CHIX | 1411229 |
| 05 May 2023 | 08:34:22 | BST | 1400 | 258.50 | CHIX | 1411223 |
| 05 May 2023 | 08:34:26 | BST | 1891 | 258.30 | CHIX | 1411333 |
| 05 May 2023 | 08:35:35 | BST | 1352 | 258.70 | CHIX | 1413148 |
| 05 May 2023 | 08:37:26 | BST | 1419 | 258.70 | CHIX | 1416090 |
| 05 May 2023 | 08:37:26 | BST | 723 | 258.70 | CHIX | 1416086 |
| 05 May 2023 | 08:37:26 | BST | 674 | 258.70 | CHIX | 1416084 |
| 05 May 2023 | 08:38:04 | BST | 1488 | 258.60 | CHIX | 1417015 |
| 05 May 2023 | 08:38:04 | BST | 1338 | 258.60 | CHIX | 1417011 |
| 05 May 2023 | 08:39:06 | BST | 1254 | 259.00 | CHIX | 1418524 |
| 05 May 2023 | 08:39:06 | BST | 1277 | 258.90 | CHIX | 1418532 |
| 05 May 2023 | 08:39:06 | BST | 1279 | 259.00 | CHIX | 1418518 |
| 05 May 2023 | 08:40:56 | BST | 718 | 259.00 | CHIX | 1421030 |
| 05 May 2023 | 08:41:01 | BST | 595 | 259.00 | CHIX | 1421209 |
| 05 May 2023 | 08:41:01 | BST | 1245 | 259.00 | CHIX | 1421213 |
| 05 May 2023 | 08:41:01 | BST | 1383 | 259.00 | CHIX | 1421217 |
| 05 May 2023 | 08:41:46 | BST | 1648 | 258.80 | CHIX | 1422187 |
| 05 May 2023 | 08:43:29 | BST | 1483 | 258.80 | CHIX | 1424443 |
| 05 May 2023 | 08:43:29 | BST | 1361 | 258.70 | CHIX | 1424447 |
| 05 May 2023 | 08:43:29 | BST | 1230 | 258.80 | CHIX | 1424439 |
| 05 May 2023 | 08:45:18 | BST | 2108 | 258.90 | CHIX | 1426774 |
| 05 May 2023 | 08:45:18 | BST | 1255 | 258.90 | CHIX | 1426772 |
| 05 May 2023 | 08:46:37 | BST | 494 | 258.90 | CHIX | 1428644 |
| 05 May 2023 | 08:46:37 | BST | 900 | 258.80 | CHIX | 1428642 |
| 05 May 2023 | 08:46:37 | BST | 685 | 258.80 | CHIX | 1428640 |
| 05 May 2023 | 08:46:37 | BST | 2695 | 259.00 | CHIX | 1428630 |
| 05 May 2023 | 08:47:27 | BST | 789 | 258.60 | CHIX | 1429788 |
| 05 May 2023 | 08:47:27 | BST | 685 | 258.60 | CHIX | 1429786 |
| 05 May 2023 | 08:47:27 | BST | 1498 | 258.70 | CHIX | 1429772 |
| 05 May 2023 | 08:49:15 | BST | 1479 | 258.20 | CHIX | 1432295 |
| 05 May 2023 | 08:49:15 | BST | 1286 | 258.20 | CHIX | 1432293 |
| 05 May 2023 | 08:50:08 | BST | 1497 | 258.50 | CHIX | 1433611 |
| 05 May 2023 | 08:50:42 | BST | 1275 | 258.40 | CHIX | 1434449 |
| 05 May 2023 | 08:53:53 | BST | 1798 | 258.80 | CHIX | 1439206 |
| 05 May 2023 | 08:53:53 | BST | 4167 | 258.80 | CHIX | 1439202 |
| 05 May 2023 | 08:54:31 | BST | 2001 | 258.70 | CHIX | 1440122 |
| 05 May 2023 | 08:54:31 | BST | 1770 | 258.70 | CHIX | 1440116 |
| 05 May 2023 | 08:56:00 | BST | 685 | 258.70 | CHIX | 1442184 |
| 05 May 2023 | 08:56:00 | BST | 1492 | 258.70 | CHIX | 1442168 |
| 05 May 2023 | 08:56:18 | BST | 1660 | 258.50 | CHIX | 1442646 |

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|-------------|----------|-----|------|--------|------|---------|
| 05 May 2023 | 08:57:24 | BST | 580 | 258.50 | CHIX | 1444295 |
| 05 May 2023 | 08:57:24 | BST | 685 | 258.50 | CHIX | 1444293 |
| 05 May 2023 | 08:57:24 | BST | 1367 | 258.50 | CHIX | 1444264 |
| 05 May 2023 | 08:57:24 | BST | 1435 | 258.50 | CHIX | 1444262 |
| 05 May 2023 | 08:58:03 | BST | 1223 | 258.40 | CHIX | 1445086 |
| 05 May 2023 | 09:00:16 | BST | 74 | 258.50 | CHIX | 1448211 |
| 05 May 2023 | 09:00:16 | BST | 1166 | 258.50 | CHIX | 1448209 |
| 05 May 2023 | 09:00:16 | BST | 1497 | 258.50 | CHIX | 1448213 |
| 05 May 2023 | 09:02:00 | BST | 1843 | 258.40 | CHIX | 1449840 |
| 05 May 2023 | 09:02:00 | BST | 1411 | 258.40 | CHIX | 1449842 |
| 05 May 2023 | 09:02:02 | BST | 2521 | 258.20 | CHIX | 1449964 |
| 05 May 2023 | 09:03:38 | BST | 1461 | 258.10 | CHIX | 1451565 |
| 05 May 2023 | 09:03:38 | BST | 1334 | 258.10 | CHIX | 1451563 |
| 05 May 2023 | 09:04:17 | BST | 1477 | 258.10 | CHIX | 1452201 |
| 05 May 2023 | 09:04:31 | BST | 1797 | 257.80 | CHIX | 1452576 |
| 05 May 2023 | 09:05:09 | BST | 1475 | 257.80 | CHIX | 1453433 |
| 05 May 2023 | 09:07:49 | BST | 685 | 257.90 | CHIX | 1456327 |
| 05 May 2023 | 09:07:49 | BST | 2462 | 257.90 | CHIX | 1456325 |
| 05 May 2023 | 09:07:52 | BST | 1670 | 257.80 | CHIX | 1456388 |
| 05 May 2023 | 09:07:52 | BST | 1395 | 257.80 | CHIX | 1456386 |
| 05 May 2023 | 09:07:59 | BST | 222 | 257.70 | CHIX | 1456462 |
| 05 May 2023 | 09:07:59 | BST | 1253 | 257.70 | CHIX | 1456466 |
| 05 May 2023 | 09:08:59 | BST | 1409 | 257.90 | CHIX | 1459723 |
| 05 May 2023 | 09:10:02 | BST | 1488 | 257.70 | CHIX | 1460970 |
| 05 May 2023 | 09:10:02 | BST | 1278 | 257.70 | CHIX | 1460974 |
| 05 May 2023 | 09:10:03 | BST | 1363 | 257.60 | CHIX | 1461007 |
| 05 May 2023 | 09:10:51 | BST | 1322 | 257.20 | CHIX | 1461718 |
| 05 May 2023 | 09:12:20 | BST | 1539 | 257.20 | CHIX | 1464044 |
| 05 May 2023 | 09:12:28 | BST | 1213 | 257.10 | CHIX | 1464234 |
| 05 May 2023 | 09:12:42 | BST | 1416 | 256.90 | CHIX | 1464552 |
| 05 May 2023 | 09:15:05 | BST | 1463 | 256.60 | CHIX | 1467705 |
| 05 May 2023 | 09:15:05 | BST | 1327 | 256.60 | CHIX | 1467709 |
| 05 May 2023 | 09:15:45 | BST | 1371 | 256.50 | CHIX | 1468369 |
| 05 May 2023 | 09:16:51 | BST | 806 | 256.40 | CHIX | 1469343 |
| 05 May 2023 | 09:16:55 | BST | 1622 | 256.40 | CHIX | 1469421 |
| 05 May 2023 | 09:16:55 | BST | 730 | 256.40 | CHIX | 1469417 |
| 05 May 2023 | 09:18:28 | BST | 1265 | 256.40 | CHIX | 1471020 |
| 05 May 2023 | 09:18:28 | BST | 1417 | 256.40 | CHIX | 1471016 |
| 05 May 2023 | 09:18:42 | BST | 100 | 256.20 | CHIX | 1471409 |
| 05 May 2023 | 09:18:42 | BST | 402 | 256.20 | CHIX | 1471407 |
| 05 May 2023 | 09:18:50 | BST | 1328 | 256.20 | CHIX | 1471557 |
| 05 May 2023 | 09:20:20 | BST | 471 | 256.00 | CHIX | 1473435 |
| 05 May 2023 | 09:20:45 | BST | 1404 | 256.00 | CHIX | 1473926 |
| 05 May 2023 | 09:20:45 | BST | 820 | 256.00 | CHIX | 1473922 |
| 05 May 2023 | 09:21:22 | BST | 1626 | 256.20 | CHIX | 1474566 |
| 05 May 2023 | 09:23:21 | BST | 1340 | 256.50 | CHIX | 1476880 |
| 05 May 2023 | 09:23:21 | BST | 2515 | 256.50 | CHIX | 1476876 |
| 05 May 2023 | 09:23:48 | BST | 1619 | 256.50 | CHIX | 1477424 |
| 05 May 2023 | 09:24:08 | BST | 1711 | 256.40 | CHIX | 1477931 |
| 05 May 2023 | 09:25:44 | BST | 2076 | 256.60 | CHIX | 1479855 |
| 05 May 2023 | 09:28:14 | BST | 1429 | 256.60 | CHIX | 1482572 |
| 05 May 2023 | 09:28:14 | BST | 1113 | 256.60 | CHIX | 1482570 |
| 05 May 2023 | 09:28:14 | BST | 296 | 256.60 | CHIX | 1482562 |
| 05 May 2023 | 09:28:14 | BST | 1262 | 256.60 | CHIX | 1482560 |
| 05 May 2023 | 09:28:14 | BST | 85 | 256.60 | CHIX | 1482558 |
| 05 May 2023 | 09:28:14 | BST | 3188 | 256.70 | CHIX | 1482552 |
| 05 May 2023 | 09:31:42 | BST | 632 | 256.90 | CHIX | 1486375 |
| 05 May 2023 | 09:31:42 | BST | 4047 | 256.90 | CHIX | 1486369 |
| 05 May 2023 | 09:34:04 | BST | 674 | 257.00 | CHIX | 1489059 |
| 05 May 2023 | 09:34:04 | BST | 1342 | 257.00 | CHIX | 1489067 |
| 05 May 2023 | 09:34:04 | BST | 2701 | 257.00 | CHIX | 1489065 |
| 05 May 2023 | 09:34:27 | BST | 1871 | 256.80 | CHIX | 1489427 |
| 05 May 2023 | 09:36:15 | BST | 1022 | 256.80 | CHIX | 1491370 |
| 05 May 2023 | 09:36:19 | BST | 462 | 256.80 | CHIX | 1491489 |
| 05 May 2023 | 09:36:19 | BST | 1634 | 256.80 | CHIX | 1491491 |
| 05 May 2023 | 09:38:10 | BST | 33 | 256.70 | CHIX | 1493353 |
| 05 May 2023 | 09:38:10 | BST | 692 | 256.70 | CHIX | 1493347 |
| 05 May 2023 | 09:38:10 | BST | 1072 | 256.70 | CHIX | 1493349 |
| 05 May 2023 | 09:38:10 | BST | 1469 | 256.70 | CHIX | 1493335 |
| 05 May 2023 | 09:38:10 | BST | 1513 | 256.70 | CHIX | 1493333 |
| 05 May 2023 | 09:42:23 | BST | 2925 | 256.90 | CHIX | 1498083 |
| 05 May 2023 | 09:42:23 | BST | 1576 | 256.90 | CHIX | 1498076 |
| 05 May 2023 | 09:42:23 | BST | 130 | 256.90 | CHIX | 1498072 |
| 05 May 2023 | 09:44:42 | BST | 299 | 257.00 | CHIX | 1501107 |
| 05 May 2023 | 09:44:42 | BST | 972 | 257.00 | CHIX | 1501105 |
| 05 May 2023 | 09:44:42 | BST | 692 | 257.00 | CHIX | 1501103 |

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| 05 May 2023 | 09:44:42 | BST | 2583 | 257.00 | CHIX | 1501097 |
| 05 May 2023 | 09:44:43 | BST | 2508 | 256.80 | CHIX | 1501138 |
| 05 May 2023 | 09:46:36 | BST | 23 | 256.90 | CHIX | 1503458 |
| 05 May 2023 | 09:46:36 | BST | 549 | 256.90 | CHIX | 1503454 |
| 05 May 2023 | 09:46:36 | BST | 685 | 256.90 | CHIX | 1503450 |
| 05 May 2023 | 09:46:36 | BST | 1240 | 256.90 | CHIX | 1503446 |
| 05 May 2023 | 09:48:35 | BST | 1257 | 256.90 | CHIX | 1505690 |
| 05 May 2023 | 09:48:35 | BST | 1289 | 256.90 | CHIX | 1505686 |
| 05 May 2023 | 09:50:43 | BST | 3109 | 257.00 | CHIX | 1509193 |
| 05 May 2023 | 09:52:17 | BST | 1325 | 257.20 | CHIX | 1511092 |
| 05 May 2023 | 09:52:43 | BST | 2875 | 257.10 | CHIX | 1511755 |
| 05 May 2023 | 09:54:17 | BST | 692 | 257.30 | CHIX | 1513755 |
| 05 May 2023 | 09:54:44 | BST | 1457 | 257.20 | CHIX | 1514346 |
| 05 May 2023 | 09:54:44 | BST | 1670 | 257.20 | CHIX | 1514342 |
| 05 May 2023 | 09:56:33 | BST | 1477 | 257.10 | CHIX | 1516045 |
| 05 May 2023 | 09:56:33 | BST | 2247 | 257.10 | CHIX | 1516041 |
| 05 May 2023 | 09:56:34 | BST | 2288 | 257.00 | CHIX | 1516062 |
| 05 May 2023 | 09:59:13 | BST | 2611 | 257.40 | CHIX | 1518571 |
| 05 May 2023 | 10:00:16 | BST | 1313 | 257.30 | CHIX | 1520991 |
| 05 May 2023 | 10:00:16 | BST | 1937 | 257.30 | CHIX | 1520987 |
| 05 May 2023 | 10:00:49 | BST | 303 | 257.20 | CHIX | 1521502 |
| 05 May 2023 | 10:00:49 | BST | 1903 | 257.20 | CHIX | 1521500 |
| 05 May 2023 | 10:01:36 | BST | 1460 | 257.10 | CHIX | 1522369 |
| 05 May 2023 | 10:02:07 | BST | 100 | 257.00 | CHIX | 1522964 |
| 05 May 2023 | 10:02:07 | BST | 170 | 257.00 | CHIX | 1522962 |
| 05 May 2023 | 10:02:13 | BST | 1058 | 257.00 | CHIX | 1523073 |
| 05 May 2023 | 10:04:56 | BST | 1128 | 257.20 | CHIX | 1526261 |
| 05 May 2023 | 10:04:56 | BST | 1200 | 257.20 | CHIX | 1526259 |
| 05 May 2023 | 10:04:56 | BST | 770 | 257.20 | CHIX | 1526257 |
| 05 May 2023 | 10:05:10 | BST | 1783 | 257.00 | CHIX | 1526605 |
| 05 May 2023 | 10:05:10 | BST | 1958 | 257.00 | CHIX | 1526601 |
| 05 May 2023 | 10:07:43 | BST | 1981 | 257.30 | CHIX | 1528964 |
| 05 May 2023 | 10:07:43 | BST | 2038 | 257.30 | CHIX | 1528960 |
| 05 May 2023 | 10:10:53 | BST | 770 | 258.10 | CHIX | 1531974 |
| 05 May 2023 | 10:10:53 | BST | 4963 | 258.10 | CHIX | 1531972 |
| 05 May 2023 | 10:10:57 | BST | 1907 | 258.00 | CHIX | 1532049 |
| 05 May 2023 | 10:11:48 | BST | 1476 | 257.90 | CHIX | 1532658 |
| 05 May 2023 | 10:11:48 | BST | 1482 | 257.90 | CHIX | 1532653 |
| 05 May 2023 | 10:12:47 | BST | 1378 | 258.00 | CHIX | 1533467 |
| 05 May 2023 | 10:13:22 | BST | 1301 | 257.90 | CHIX | 1533857 |
| 05 May 2023 | 10:13:49 | BST | 1484 | 257.60 | CHIX | 1534261 |
| 05 May 2023 | 10:16:01 | BST | 1498 | 257.80 | CHIX | 1535960 |
| 05 May 2023 | 10:16:01 | BST | 688 | 257.80 | CHIX | 1535950 |
| 05 May 2023 | 10:16:01 | BST | 960 | 257.80 | CHIX | 1535952 |
| 05 May 2023 | 10:16:01 | BST | 1301 | 257.80 | CHIX | 1535944 |
| 05 May 2023 | 10:16:01 | BST | 1344 | 257.80 | CHIX | 1535940 |
| 05 May 2023 | 10:19:51 | BST | 1128 | 257.90 | CHIX | 1538998 |
| 05 May 2023 | 10:19:51 | BST | 1690 | 257.90 | CHIX | 1539004 |
| 05 May 2023 | 10:19:51 | BST | 2098 | 257.90 | CHIX | 1539002 |
| 05 May 2023 | 10:20:31 | BST | 1254 | 257.90 | CHIX | 1539657 |
| 05 May 2023 | 10:20:31 | BST | 1848 | 257.90 | CHIX | 1539655 |
| 05 May 2023 | 10:21:55 | BST | 171 | 257.90 | CHIX | 1540734 |
| 05 May 2023 | 10:21:55 | BST | 1088 | 257.90 | CHIX | 1540732 |
| 05 May 2023 | 10:21:55 | BST | 1338 | 257.90 | CHIX | 1540736 |
| 05 May 2023 | 10:24:06 | BST | 688 | 258.00 | CHIX | 1542487 |
| 05 May 2023 | 10:24:15 | BST | 1405 | 258.00 | CHIX | 1542595 |
| 05 May 2023 | 10:24:20 | BST | 1311 | 257.90 | CHIX | 1542711 |
| 05 May 2023 | 10:24:20 | BST | 1399 | 257.90 | CHIX | 1542715 |
| 05 May 2023 | 10:25:13 | BST | 1386 | 258.10 | CHIX | 1543553 |
| 05 May 2023 | 10:26:00 | BST | 1562 | 258.20 | CHIX | 1544051 |
| 05 May 2023 | 10:29:32 | BST | 1428 | 258.20 | CHIX | 1548209 |
| 05 May 2023 | 10:29:32 | BST | 852 | 258.20 | CHIX | 1548203 |
| 05 May 2023 | 10:29:32 | BST | 1521 | 258.20 | CHIX | 1548201 |
| 05 May 2023 | 10:29:32 | BST | 3233 | 258.30 | CHIX | 1548191 |
| 05 May 2023 | 10:29:36 | BST | 1479 | 258.10 | CHIX | 1548275 |
| 05 May 2023 | 10:30:26 | BST | 1211 | 257.90 | CHIX | 1549212 |
| 05 May 2023 | 10:31:46 | BST | 829 | 257.60 | CHIX | 1550216 |
| 05 May 2023 | 10:31:46 | BST | 688 | 257.60 | CHIX | 1550214 |
| 05 May 2023 | 10:31:46 | BST | 1383 | 257.70 | CHIX | 1550206 |
| 05 May 2023 | 10:34:52 | BST | 213 | 257.90 | CHIX | 1552540 |
| 05 May 2023 | 10:34:52 | BST | 751 | 257.90 | CHIX | 1552538 |
| 05 May 2023 | 10:34:52 | BST | 688 | 257.90 | CHIX | 1552536 |
| 05 May 2023 | 10:34:52 | BST | 1150 | 257.90 | CHIX | 1552534 |
| 05 May 2023 | 10:34:52 | BST | 1688 | 257.90 | CHIX | 1552516 |
| 05 May 2023 | 10:34:52 | BST | 1223 | 257.90 | CHIX | 1552512 |
| 05 May 2023 | 10:38:50 | BST | 1477 | 257.80 | CHIX | 1556016 |

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| 05 May 2023 | 10:38:50 | BST | 2017 | 257.80 | CHIX | 1556004 |
| 05 May 2023 | 10:39:27 | BST | 1257 | 257.80 | CHIX | 1556588 |
| 05 May 2023 | 10:39:27 | BST | 1989 | 257.80 | CHIX | 1556586 |
| 05 May 2023 | 10:39:58 | BST | 1948 | 257.70 | CHIX | 1557026 |
| 05 May 2023 | 10:40:27 | BST | 1392 | 257.60 | CHIX | 1557471 |
| 05 May 2023 | 10:41:52 | BST | 1405 | 257.50 | CHIX | 1558558 |
| 05 May 2023 | 10:41:52 | BST | 1473 | 257.50 | CHIX | 1558560 |
| 05 May 2023 | 10:42:44 | BST | 1269 | 257.50 | CHIX | 1559389 |
| 05 May 2023 | 10:44:03 | BST | 1459 | 257.40 | CHIX | 1560789 |
| 05 May 2023 | 10:46:55 | BST | 1281 | 257.50 | CHIX | 1563119 |
| 05 May 2023 | 10:47:21 | BST | 2756 | 257.60 | CHIX | 1563632 |
| 05 May 2023 | 10:47:21 | BST | 1363 | 257.70 | CHIX | 1563624 |
| 05 May 2023 | 10:49:44 | BST | 1580 | 257.60 | CHIX | 1565922 |
| 05 May 2023 | 10:49:44 | BST | 1472 | 257.60 | CHIX | 1565920 |
| 05 May 2023 | 10:50:27 | BST | 2210 | 257.50 | CHIX | 1566797 |
| 05 May 2023 | 10:51:30 | BST | 1454 | 257.50 | CHIX | 1567922 |
| 05 May 2023 | 10:51:50 | BST | 585 | 257.50 | CHIX | 1568255 |
| 05 May 2023 | 10:51:50 | BST | 721 | 257.50 | CHIX | 1568253 |
| 05 May 2023 | 10:51:50 | BST | 1230 | 257.50 | CHIX | 1568237 |
| 05 May 2023 | 10:53:18 | BST | 1435 | 257.60 | CHIX | 1569661 |
| 05 May 2023 | 10:54:56 | BST | 1396 | 257.70 | CHIX | 1571252 |
| 05 May 2023 | 10:54:56 | BST | 1427 | 257.70 | CHIX | 1571254 |
| 05 May 2023 | 10:56:20 | BST | 1441 | 257.70 | CHIX | 1572925 |
| 05 May 2023 | 10:58:44 | BST | 1278 | 257.80 | CHIX | 1575493 |
| 05 May 2023 | 10:58:57 | BST | 2111 | 257.80 | CHIX | 1575722 |
| 05 May 2023 | 11:01:12 | BST | 1764 | 258.20 | CHIX | 1577818 |
| 05 May 2023 | 11:03:39 | BST | 237 | 258.60 | CHIX | 1579811 |
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| 05 May 2023 | 11:03:40 | BST | 1861 | 258.50 | CHIX | 1579855 |
| 05 May 2023 | 11:04:59 | BST | 1438 | 258.30 | CHIX | 1580719 |
| 05 May 2023 | 11:08:00 | BST | 2541 | 258.70 | CHIX | 1582719 |
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| 05 May 2023 | 11:10:00 | BST | 1240 | 258.60 | CHIX | 1584076 |
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| 05 May 2023 | 11:11:42 | BST | 1493 | 258.30 | CHIX | 1585243 |
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| 05 May 2023 | 11:15:01 | BST | 1174 | 258.50 | CHIX | 1587209 |
| 05 May 2023 | 11:15:01 | BST | 263 | 258.50 | CHIX | 1587205 |
| 05 May 2023 | 11:15:01 | BST | 2182 | 258.50 | CHIX | 1587203 |
| 05 May 2023 | 11:15:16 | BST | 1588 | 258.40 | CHIX | 1587401 |
| 05 May 2023 | 11:15:17 | BST | 1487 | 258.30 | CHIX | 1587418 |
| 05 May 2023 | 11:16:53 | BST | 1301 | 258.30 | CHIX | 1588261 |
| 05 May 2023 | 11:16:53 | BST | 1475 | 258.40 | CHIX | 1588249 |
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| 05 May 2023 | 11:19:39 | BST | 1559 | 258.20 | CHIX | 1589862 |
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| 05 May 2023 | 11:30:06 | BST | 1435 | 258.90 | CHIX | 1596511 |
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| 05 May 2023 | 11:30:06 | BST | 883 | 258.90 | CHIX | 1596501 |
| 05 May 2023 | 11:34:08 | BST | 5474 | 259.00 | CHIX | 1599371 |
| 05 May 2023 | 11:34:12 | BST | 2089 | 258.90 | CHIX | 1599438 |
| 05 May 2023 | 11:35:02 | BST | 277 | 258.80 | CHIX | 1599886 |
| 05 May 2023 | 11:35:02 | BST | 925 | 258.80 | CHIX | 1599884 |
| 05 May 2023 | 11:35:02 | BST | 1201 | 258.80 | CHIX | 1599876 |
| 05 May 2023 | 11:38:52 | BST | 1332 | 258.70 | CHIX | 1602017 |
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| 05 May 2023 | 11:38:52 | BST | 608 | 258.70 | CHIX | 1602011 |
| 05 May 2023 | 11:40:58 | BST | 494 | 258.70 | CHIX | 1603383 |
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| 05 May 2023 | 11:40:58 | BST | 1459 | 258.70 | CHIX | 1603389 |
| 05 May 2023 | 11:42:49 | BST | 1399 | 258.90 | CHIX | 1604328 |
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| 05 May 2023 | 11:42:49 | BST | 422 | 258.90 | CHIX | 1604322 |
| 05 May 2023 | 11:44:06 | BST | 1354 | 258.90 | CHIX | 1605046 |
| 05 May 2023 | 11:44:06 | BST | 1361 | 258.90 | CHIX | 1605048 |
| 05 May 2023 | 11:47:04 | BST | 1261 | 258.80 | CHIX | 1606637 |
| 05 May 2023 | 11:47:04 | BST | 1502 | 258.80 | CHIX | 1606631 |
| 05 May 2023 | 11:49:13 | BST | 44 | 258.80 | CHIX | 1607812 |

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| 05 May 2023 | 11:50:04 | BST | 90 | 258.90 | CHIX | 1608427 |
| 05 May 2023 | 11:50:04 | BST | 1392 | 258.90 | CHIX | 1608429 |
| 05 May 2023 | 11:50:04 | BST | 706 | 258.90 | CHIX | 1608425 |
| 05 May 2023 | 11:50:04 | BST | 2000 | 258.90 | CHIX | 1608423 |
| 05 May 2023 | 11:50:04 | BST | 685 | 258.90 | CHIX | 1608421 |
| 05 May 2023 | 11:50:04 | BST | 3306 | 258.90 | CHIX | 1608410 |
| 05 May 2023 | 11:53:22 | BST | 1229 | 258.60 | CHIX | 1610347 |
| 05 May 2023 | 11:53:22 | BST | 1759 | 258.60 | CHIX | 1610345 |
| 05 May 2023 | 11:54:19 | BST | 1291 | 258.50 | CHIX | 1610905 |
| 05 May 2023 | 11:56:12 | BST | 685 | 258.50 | CHIX | 1612045 |
| 05 May 2023 | 11:57:32 | BST | 1046 | 258.60 | CHIX | 1612778 |
| 05 May 2023 | 11:57:32 | BST | 1502 | 258.60 | CHIX | 1612776 |
| 05 May 2023 | 11:59:31 | BST | 4391 | 258.70 | CHIX | 1614419 |
| 05 May 2023 | 12:00:20 | BST | 2055 | 258.60 | CHIX | 1615182 |
| 05 May 2023 | 12:00:20 | BST | 1235 | 258.60 | CHIX | 1615172 |
| 05 May 2023 | 12:00:20 | BST | 2021 | 258.60 | CHIX | 1615170 |
| 05 May 2023 | 12:01:50 | BST | 1420 | 258.60 | CHIX | 1615995 |
| 05 May 2023 | 12:01:50 | BST | 615 | 258.60 | CHIX | 1615993 |
| 05 May 2023 | 12:01:50 | BST | 744 | 258.60 | CHIX | 1615991 |
| 05 May 2023 | 12:01:50 | BST | 685 | 258.60 | CHIX | 1615989 |
| 05 May 2023 | 12:01:50 | BST | 1709 | 258.60 | CHIX | 1615977 |
| 05 May 2023 | 12:05:44 | BST | 143 | 258.60 | CHIX | 1618570 |
| 05 May 2023 | 12:05:44 | BST | 600 | 258.60 | CHIX | 1618568 |
| 05 May 2023 | 12:05:44 | BST | 685 | 258.60 | CHIX | 1618566 |
| 05 May 2023 | 12:05:44 | BST | 3650 | 258.60 | CHIX | 1618560 |
| 05 May 2023 | 12:08:17 | BST | 789 | 258.70 | CHIX | 1620554 |
| 05 May 2023 | 12:08:17 | BST | 2866 | 258.70 | CHIX | 1620552 |
| 05 May 2023 | 12:10:17 | BST | 1354 | 258.70 | CHIX | 1621703 |
| 05 May 2023 | 12:10:17 | BST | 738 | 258.70 | CHIX | 1621701 |
| 05 May 2023 | 12:10:17 | BST | 685 | 258.70 | CHIX | 1621699 |
| 05 May 2023 | 12:11:30 | BST | 741 | 258.70 | CHIX | 1622287 |
| 05 May 2023 | 12:11:30 | BST | 5 | 258.70 | CHIX | 1622283 |
| 05 May 2023 | 12:11:30 | BST | 685 | 258.70 | CHIX | 1622281 |
| 05 May 2023 | 12:14:19 | BST | 1581 | 258.80 | CHIX | 1623728 |
| 05 May 2023 | 12:14:19 | BST | 4555 | 258.80 | CHIX | 1623726 |
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| 05 May 2023 | 12:17:48 | BST | 1385 | 258.80 | CHIX | 1625804 |
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| 05 May 2023 | 12:21:47 | BST | 2013 | 258.90 | CHIX | 1628083 |
| 05 May 2023 | 12:21:47 | BST | 2009 | 258.90 | CHIX | 1628079 |
| 05 May 2023 | 12:21:47 | BST | 2864 | 258.90 | CHIX | 1628075 |
| 05 May 2023 | 12:22:56 | BST | 1437 | 258.80 | CHIX | 1628855 |
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| 05 May 2023 | 12:31:29 | BST | 5 | 258.80 | CHIX | 1633844 |
| 05 May 2023 | 12:32:52 | BST | 2381 | 258.80 | CHIX | 1634636 |
| 05 May 2023 | 12:32:52 | BST | 2099 | 258.80 | CHIX | 1634632 |
| 05 May 2023 | 12:33:27 | BST | 1345 | 258.70 | CHIX | 1635030 |
| 05 May 2023 | 12:33:27 | BST | 1232 | 258.70 | CHIX | 1635026 |
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| 05 May 2023 | 12:40:08 | BST | 3550 | 258.90 | CHIX | 1638954 |
| 05 May 2023 | 12:40:08 | BST | 91 | 258.90 | CHIX | 1638960 |
| 05 May 2023 | 12:40:08 | BST | 1962 | 258.90 | CHIX | 1638966 |
| 05 May 2023 | 12:40:08 | BST | 1593 | 258.90 | CHIX | 1638968 |
| 05 May 2023 | 12:40:12 | BST | 176 | 258.80 | CHIX | 1639031 |
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| 05 May 2023 | 12:47:19 | BST | 968 | 258.80 | CHIX | 1643399 |
| 05 May 2023 | 12:47:19 | BST | 865 | 258.80 | CHIX | 1643393 |
| 05 May 2023 | 12:49:30 | BST | 1845 | 258.90 | CHIX | 1645073 |
| 05 May 2023 | 12:49:30 | BST | 1747 | 258.90 | CHIX | 1645079 |
| 05 May 2023 | 12:51:30 | BST | 1649 | 259.00 | CHIX | 1646436 |
| 05 May 2023 | 12:51:30 | BST | 1272 | 259.00 | CHIX | 1646440 |
| 05 May 2023 | 12:53:30 | BST | 127 | 258.90 | CHIX | 1647826 |
| 05 May 2023 | 12:53:30 | BST | 100 | 258.90 | CHIX | 1647824 |

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| 05 May 2023 | 12:53:30 | BST | 1435 | 258.90 | CHIX | 1647830 |
| 05 May 2023 | 12:53:30 | BST | 1481 | 258.90 | CHIX | 1647820 |
| 05 May 2023 | 12:55:17 | BST | 1118 | 258.80 | CHIX | 1649067 |
| 05 May 2023 | 12:55:24 | BST | 1271 | 258.80 | CHIX | 1649192 |
| 05 May 2023 | 12:55:24 | BST | 1204 | 258.80 | CHIX | 1649186 |
| 05 May 2023 | 12:55:24 | BST | 515 | 258.80 | CHIX | 1649182 |
| 05 May 2023 | 12:57:43 | BST | 1247 | 259.00 | CHIX | 1650621 |
| 05 May 2023 | 13:00:05 | BST | 1615 | 259.00 | CHIX | 1652377 |
| 05 May 2023 | 13:00:05 | BST | 104 | 259.00 | CHIX | 1652375 |
| 05 May 2023 | 13:00:16 | BST | 1233 | 258.90 | CHIX | 1652587 |
| 05 May 2023 | 13:00:16 | BST | 997 | 258.90 | CHIX | 1652593 |
| 05 May 2023 | 13:00:16 | BST | 404 | 258.90 | CHIX | 1652595 |
| 05 May 2023 | 13:00:16 | BST | 1322 | 258.90 | CHIX | 1652581 |
| 05 May 2023 | 13:00:35 | BST | 1493 | 258.70 | CHIX | 1652800 |
| 05 May 2023 | 13:05:35 | BST | 2363 | 258.80 | CHIX | 1655853 |
| 05 May 2023 | 13:05:37 | BST | 2486 | 258.80 | CHIX | 1655876 |
| 05 May 2023 | 13:05:57 | BST | 1828 | 258.70 | CHIX | 1656005 |
| 05 May 2023 | 13:06:45 | BST | 1356 | 258.60 | CHIX | 1656477 |
| 05 May 2023 | 13:07:24 | BST | 1745 | 258.50 | CHIX | 1656921 |
| 05 May 2023 | 13:07:26 | BST | 44 | 258.40 | CHIX | 1656977 |
| 05 May 2023 | 13:10:02 | BST | 197 | 258.50 | CHIX | 1658637 |
| 05 May 2023 | 13:10:02 | BST | 1244 | 258.50 | CHIX | 1658635 |
| 05 May 2023 | 13:10:02 | BST | 1429 | 258.50 | CHIX | 1658643 |
| 05 May 2023 | 13:13:02 | BST | 282 | 258.50 | CHIX | 1660501 |
| 05 May 2023 | 13:13:02 | BST | 462 | 258.50 | CHIX | 1660499 |
| 05 May 2023 | 13:13:02 | BST | 1640 | 258.50 | CHIX | 1660497 |
| 05 May 2023 | 13:13:07 | BST | 1475 | 258.40 | CHIX | 1660592 |
| 05 May 2023 | 13:13:07 | BST | 1867 | 258.40 | CHIX | 1660586 |
| 05 May 2023 | 13:13:43 | BST | 1454 | 258.30 | CHIX | 1660874 |
| 05 May 2023 | 13:14:17 | BST | 1209 | 258.20 | CHIX | 1661203 |
| 05 May 2023 | 13:17:17 | BST | 2493 | 258.20 | CHIX | 1663505 |
| 05 May 2023 | 13:17:17 | BST | 552 | 258.20 | CHIX | 1663507 |
| 05 May 2023 | 13:19:31 | BST | 148 | 258.40 | CHIX | 1665795 |
| 05 May 2023 | 13:19:31 | BST | 1101 | 258.40 | CHIX | 1665793 |
| 05 May 2023 | 13:19:31 | BST | 869 | 258.40 | CHIX | 1665791 |
| 05 May 2023 | 13:20:31 | BST | 1322 | 258.40 | CHIX | 1666740 |
| 05 May 2023 | 13:21:31 | BST | 1776 | 258.40 | CHIX | 1667343 |
| 05 May 2023 | 13:22:31 | BST | 1396 | 258.40 | CHIX | 1668054 |
| 05 May 2023 | 13:23:31 | BST | 1622 | 258.40 | CHIX | 1668728 |
| 05 May 2023 | 13:23:31 | BST | 11 | 258.40 | CHIX | 1668726 |
| 05 May 2023 | 13:23:31 | BST | 2 | 258.40 | CHIX | 1668724 |
| 05 May 2023 | 13:24:10 | BST | 1397 | 258.30 | CHIX | 1669108 |
| 05 May 2023 | 13:24:10 | BST | 1691 | 258.30 | CHIX | 1669106 |
| 05 May 2023 | 13:24:59 | BST | 1931 | 258.20 | CHIX | 1669674 |
| 05 May 2023 | 13:29:37 | BST | 1809 | 258.30 | CHIX | 1673929 |
| 05 May 2023 | 13:29:37 | BST | 1802 | 258.30 | CHIX | 1673927 |
| 05 May 2023 | 13:29:37 | BST | 2144 | 258.30 | CHIX | 1673933 |
| 05 May 2023 | 13:30:01 | BST | 2539 | 258.10 | CHIX | 1674972 |
| 05 May 2023 | 13:30:07 | BST | 1112 | 257.50 | CHIX | 1675702 |
| 05 May 2023 | 13:31:42 | BST | 1319 | 258.30 | CHIX | 1678655 |
| 05 May 2023 | 13:31:42 | BST | 1433 | 258.30 | CHIX | 1678651 |
| 05 May 2023 | 13:32:49 | BST | 1247 | 258.60 | CHIX | 1679883 |
| 05 May 2023 | 13:32:49 | BST | 2259 | 258.60 | CHIX | 1679875 |
| 05 May 2023 | 13:33:25 | BST | 1251 | 258.60 | CHIX | 1680385 |
| 05 May 2023 | 13:33:25 | BST | 1459 | 258.60 | CHIX | 1680381 |
| 05 May 2023 | 13:34:34 | BST | 2160 | 258.70 | CHIX | 1681231 |
| 05 May 2023 | 13:35:36 | BST | 2320 | 258.80 | CHIX | 1682394 |
| 05 May 2023 | 13:36:37 | BST | 1749 | 258.80 | CHIX | 1683691 |
| 05 May 2023 | 13:37:03 | BST | 1405 | 258.70 | CHIX | 1684103 |
| 05 May 2023 | 13:37:03 | BST | 1277 | 258.70 | CHIX | 1684097 |
| 05 May 2023 | 13:38:10 | BST | 686 | 259.10 | CHIX | 1685356 |
| 05 May 2023 | 13:39:38 | BST | 848 | 259.20 | CHIX | 1686807 |
| 05 May 2023 | 13:39:38 | BST | 900 | 259.20 | CHIX | 1686805 |
| 05 May 2023 | 13:39:38 | BST | 800 | 259.20 | CHIX | 1686801 |
| 05 May 2023 | 13:39:38 | BST | 651 | 259.20 | CHIX | 1686797 |
| 05 May 2023 | 13:39:38 | BST | 2176 | 259.20 | CHIX | 1686781 |
| 05 May 2023 | 13:39:38 | BST | 1488 | 259.20 | CHIX | 1686777 |
| 05 May 2023 | 13:41:20 | BST | 1255 | 259.50 | CHIX | 1688823 |
| 05 May 2023 | 13:42:10 | BST | 652 | 259.40 | CHIX | 1689645 |
| 05 May 2023 | 13:42:10 | BST | 746 | 259.40 | CHIX | 1689643 |
| 05 May 2023 | 13:42:10 | BST | 654 | 259.40 | CHIX | 1689624 |
| 05 May 2023 | 13:42:10 | BST | 1500 | 259.40 | CHIX | 1689622 |
| 05 May 2023 | 13:42:10 | BST | 1320 | 259.40 | CHIX | 1689608 |
| 05 May 2023 | 13:42:10 | BST | 812 | 259.40 | CHIX | 1689616 |
| 05 May 2023 | 13:42:10 | BST | 662 | 259.40 | CHIX | 1689614 |
| 05 May 2023 | 13:43:50 | BST | 1462 | 259.10 | CHIX | 1691042 |

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| 05 May 2023 | 13:44:10 | BST | 1123 | 259.00 | CHIX | 1691340 |
| 05 May 2023 | 13:44:11 | BST | 366 | 259.00 | CHIX | 1691390 |
| 05 May 2023 | 13:46:14 | BST | 2054 | 259.20 | CHIX | 1693410 |
| 05 May 2023 | 13:46:58 | BST | 1300 | 259.30 | CHIX | 1693851 |
| 05 May 2023 | 13:46:58 | BST | 1357 | 259.30 | CHIX | 1693849 |
| 05 May 2023 | 13:47:30 | BST | 1447 | 259.20 | CHIX | 1694271 |
| 05 May 2023 | 13:48:46 | BST | 1332 | 259.00 | CHIX | 1695291 |
| 05 May 2023 | 13:48:46 | BST | 1292 | 259.00 | CHIX | 1695281 |
| 05 May 2023 | 13:48:46 | BST | 1365 | 259.00 | CHIX | 1695279 |
| 05 May 2023 | 13:49:57 | BST | 154 | 259.00 | CHIX | 1696635 |
| 05 May 2023 | 13:49:57 | BST | 1179 | 259.00 | CHIX | 1696633 |
| 05 May 2023 | 13:52:34 | BST | 1849 | 259.20 | CHIX | 1698772 |
| 05 May 2023 | 13:52:34 | BST | 1228 | 259.20 | CHIX | 1698768 |
| 05 May 2023 | 13:54:04 | BST | 1350 | 259.10 | CHIX | 1699794 |
| 05 May 2023 | 13:54:04 | BST | 1311 | 259.10 | CHIX | 1699796 |
| 05 May 2023 | 13:54:04 | BST | 1361 | 259.10 | CHIX | 1699800 |
| 05 May 2023 | 13:56:03 | BST | 1447 | 259.20 | CHIX | 1701259 |
| 05 May 2023 | 13:56:07 | BST | 1493 | 259.10 | CHIX | 1701376 |
| 05 May 2023 | 13:56:07 | BST | 1223 | 259.10 | CHIX | 1701378 |
| 05 May 2023 | 13:57:25 | BST | 2060 | 259.00 | CHIX | 1702525 |
| 05 May 2023 | 13:57:25 | BST | 1429 | 259.00 | CHIX | 1702529 |
| 05 May 2023 | 14:00:08 | BST | 4002 | 259.40 | CHIX | 1705039 |
| 05 May 2023 | 14:01:21 | BST | 660 | 259.40 | CHIX | 1706241 |
| 05 May 2023 | 14:01:21 | BST | 1113 | 259.40 | CHIX | 1706239 |
| 05 May 2023 | 14:03:06 | BST | 2475 | 259.50 | CHIX | 1707596 |
| 05 May 2023 | 14:03:06 | BST | 1579 | 259.50 | CHIX | 1707590 |
| 05 May 2023 | 14:03:06 | BST | 2129 | 259.50 | CHIX | 1707584 |
| 05 May 2023 | 14:04:03 | BST | 2120 | 259.30 | CHIX | 1708380 |
| 05 May 2023 | 14:06:39 | BST | 2282 | 259.50 | CHIX | 1710751 |
| 05 May 2023 | 14:06:39 | BST | 1285 | 259.50 | CHIX | 1710749 |
| 05 May 2023 | 14:07:39 | BST | 1307 | 259.50 | CHIX | 1711537 |
| 05 May 2023 | 14:10:22 | BST | 6436 | 259.60 | CHIX | 1713905 |
| 05 May 2023 | 14:10:31 | BST | 1 | 259.50 | CHIX | 1714046 |
| 05 May 2023 | 14:10:31 | BST | 1383 | 259.50 | CHIX | 1714042 |
| 05 May 2023 | 14:10:31 | BST | 1427 | 259.50 | CHIX | 1714040 |
| 05 May 2023 | 14:12:48 | BST | 273 | 259.60 | CHIX | 1716201 |
| 05 May 2023 | 14:12:48 | BST | 1130 | 259.60 | CHIX | 1716199 |
| 05 May 2023 | 14:14:04 | BST | 959 | 259.70 | CHIX | 1717366 |
| 05 May 2023 | 14:14:04 | BST | 1783 | 259.70 | CHIX | 1717364 |
| 05 May 2023 | 14:16:34 | BST | 764 | 259.90 | CHIX | 1719754 |
| 05 May 2023 | 14:16:34 | BST | 4314 | 259.90 | CHIX | 1719752 |
| 05 May 2023 | 14:16:36 | BST | 1841 | 259.80 | CHIX | 1719777 |
| 05 May 2023 | 14:19:10 | BST | 15 | 260.00 | CHIX | 1722464 |
| 05 May 2023 | 14:19:11 | BST | 2103 | 260.00 | CHIX | 1722477 |
| 05 May 2023 | 14:20:11 | BST | 2050 | 260.00 | CHIX | 1723676 |
| 05 May 2023 | 14:20:13 | BST | 1487 | 259.90 | CHIX | 1723725 |
| 05 May 2023 | 14:20:13 | BST | 1611 | 259.90 | CHIX | 1723721 |
| 05 May 2023 | 14:21:47 | BST | 1390 | 259.90 | CHIX | 1725304 |
| 05 May 2023 | 14:21:47 | BST | 475 | 259.90 | CHIX | 1725302 |
| 05 May 2023 | 14:21:47 | BST | 638 | 259.90 | CHIX | 1725296 |
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| 05 May 2023 | 14:26:24 | BST | 956 | 260.00 | CHIX | 1729958 |
| 05 May 2023 | 14:26:24 | BST | 3837 | 260.00 | CHIX | 1729940 |
| 05 May 2023 | 14:26:24 | BST | 1625 | 260.00 | CHIX | 1729942 |
| 05 May 2023 | 14:26:24 | BST | 2420 | 260.00 | CHIX | 1729946 |
| 05 May 2023 | 14:26:26 | BST | 1870 | 259.90 | CHIX | 1730070 |
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| 05 May 2023 | 14:30:08 | BST | 1706 | 259.90 | CHIX | 1737021 |
| 05 May 2023 | 14:30:08 | BST | 1591 | 259.90 | CHIX | 1737017 |
| 05 May 2023 | 14:30:08 | BST | 886 | 259.90 | CHIX | 1737015 |
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| 05 May 2023 | 14:31:25 | BST | 1459 | 260.10 | CHIX | 1740412 |
| 05 May 2023 | 14:31:26 | BST | 448 | 260.00 | CHIX | 1740418 |
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| 05 May 2023 | 14:32:37 | BST | 1310 | 259.70 | CHIX | 1743422 |
| 05 May 2023 | 14:32:39 | BST | 164 | 259.60 | CHIX | 1743541 |
| 05 May 2023 | 14:32:39 | BST | 2574 | 259.60 | CHIX | 1743538 |
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| 05 May 2023 | 14:34:15 | BST | 956 | 259.50 | CHIX | 1746846 |
| 05 May 2023 | 14:34:15 | BST | 312 | 259.50 | CHIX | 1746848 |
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| 05 May 2023 | 14:34:15 | BST | 1309 | 259.50 | CHIX | 1746826 |
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| 05 May 2023 | 14:38:22 | BST | 956 | 259.80 | CHIX | 1755243 |
| 05 May 2023 | 14:38:22 | BST | 1272 | 259.80 | CHIX | 1755239 |
| 05 May 2023 | 14:38:22 | BST | 2094 | 259.80 | CHIX | 1755227 |
| 05 May 2023 | 14:38:22 | BST | 1272 | 259.80 | CHIX | 1755225 |
| 05 May 2023 | 14:38:22 | BST | 422 | 259.80 | CHIX | 1755234 |
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| 05 May 2023 | 14:40:19 | BST | 956 | 259.90 | CHIX | 1759537 |
| 05 May 2023 | 14:40:30 | BST | 1259 | 259.90 | CHIX | 1760030 |
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| 05 May 2023 | 14:44:36 | BST | 716 | 260.00 | CHIX | 1767626 |
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| 05 May 2023 | 14:45:45 | BST | 1401 | 259.90 | CHIX | 1770169 |
| 05 May 2023 | 14:45:45 | BST | 1487 | 259.90 | CHIX | 1770167 |
| 05 May 2023 | 14:45:45 | BST | 1024 | 259.90 | CHIX | 1770165 |
| 05 May 2023 | 14:47:14 | BST | 1172 | 260.10 | CHIX | 1772893 |
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| 05 May 2023 | 14:48:08 | BST | 1138 | 260.00 | CHIX | 1774687 |
| 05 May 2023 | 14:48:31 | BST | 2107 | 259.80 | CHIX | 1775525 |
| 05 May 2023 | 14:48:37 | BST | 1859 | 259.70 | CHIX | 1775683 |
| 05 May 2023 | 14:50:30 | BST | 1382 | 259.80 | CHIX | 1779439 |
| 05 May 2023 | 14:50:30 | BST | 716 | 259.80 | CHIX | 1779437 |
| 05 May 2023 | 14:50:30 | BST | 1461 | 259.80 | CHIX | 1779433 |
| 05 May 2023 | 14:50:30 | BST | 1591 | 259.80 | CHIX | 1779427 |
| 05 May 2023 | 14:50:40 | BST | 2410 | 259.70 | CHIX | 1779774 |
| 05 May 2023 | 14:51:31 | BST | 1489 | 259.50 | CHIX | 1781378 |
| 05 May 2023 | 14:51:42 | BST | 2339 | 259.40 | CHIX | 1781876 |
| 05 May 2023 | 14:52:47 | BST | 114 | 259.40 | CHIX | 1783928 |
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| 05 May 2023 | 14:53:12 | BST | 1 | 259.30 | CHIX | 1784715 |
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| 05 May 2023 | 14:54:09 | BST | 1367 | 259.20 | CHIX | 1786649 |
| 05 May 2023 | 14:54:36 | BST | 1393 | 259.10 | CHIX | 1787536 |
| 05 May 2023 | 14:56:01 | BST | 1359 | 259.20 | CHIX | 1790003 |
| 05 May 2023 | 14:57:01 | BST | 2548 | 259.20 | CHIX | 1791745 |
| 05 May 2023 | 14:57:01 | BST | 2777 | 259.20 | CHIX | 1791743 |
| 05 May 2023 | 14:57:01 | BST | 799 | 259.20 | CHIX | 1791741 |

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| 05 May 2023 | 14:57:52 | BST | 2294 | 259.10 | CHIX | 1793239 |
| 05 May 2023 | 14:57:56 | BST | 2694 | 259.00 | CHIX | 1793392 |
| 05 May 2023 | 14:59:25 | BST | 1075 | 259.30 | CHIX | 1796409 |
| 05 May 2023 | 14:59:25 | BST | 716 | 259.30 | CHIX | 1796403 |
| 05 May 2023 | 14:59:25 | BST | 3444 | 259.30 | CHIX | 1796389 |
| 05 May 2023 | 15:00:33 | BST | 2335 | 259.30 | CHIX | 1801063 |
| 05 May 2023 | 15:01:10 | BST | 2639 | 259.20 | CHIX | 1802493 |
| 05 May 2023 | 15:01:29 | BST | 2226 | 259.10 | CHIX | 1803097 |
| 05 May 2023 | 15:01:29 | BST | 100 | 259.10 | CHIX | 1803099 |
| 05 May 2023 | 15:01:30 | BST | 1806 | 259.10 | CHIX | 1803169 |
| 05 May 2023 | 15:01:30 | BST | 302 | 259.10 | CHIX | 1803165 |
| 05 May 2023 | 15:02:34 | BST | 1398 | 259.00 | CHIX | 1805592 |
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| 05 May 2023 | 15:03:34 | BST | 647 | 259.00 | CHIX | 1807931 |
| 05 May 2023 | 15:03:34 | BST | 1976 | 259.00 | CHIX | 1807900 |
| 05 May 2023 | 15:04:55 | BST | 5694 | 259.30 | CHIX | 1810812 |
| 05 May 2023 | 15:04:55 | BST | 716 | 259.30 | CHIX | 1810810 |
| 05 May 2023 | 15:05:47 | BST | 897 | 259.70 | CHIX | 1812799 |
| 05 May 2023 | 15:05:47 | BST | 5 | 259.70 | CHIX | 1812797 |
| 05 May 2023 | 15:06:11 | BST | 1420 | 259.70 | CHIX | 1813670 |
| 05 May 2023 | 15:06:14 | BST | 1181 | 259.70 | CHIX | 1813775 |
| 05 May 2023 | 15:06:14 | BST | 100 | 259.70 | CHIX | 1813769 |
| 05 May 2023 | 15:06:53 | BST | 1283 | 259.60 | CHIX | 1815107 |
| 05 May 2023 | 15:06:53 | BST | 1959 | 259.60 | CHIX | 1815099 |
| 05 May 2023 | 15:07:58 | BST | 2990 | 259.70 | CHIX | 1817104 |
| 05 May 2023 | 15:07:58 | BST | 1285 | 259.70 | CHIX | 1817100 |
| 05 May 2023 | 15:08:38 | BST | 1319 | 259.60 | CHIX | 1818786 |
| 05 May 2023 | 15:08:38 | BST | 1491 | 259.60 | CHIX | 1818784 |
| 05 May 2023 | 15:10:03 | BST | 1076 | 259.80 | CHIX | 1821684 |
| 05 May 2023 | 15:10:03 | BST | 4414 | 259.80 | CHIX | 1821682 |
| 05 May 2023 | 15:10:55 | BST | 1497 | 259.70 | CHIX | 1823557 |
| 05 May 2023 | 15:10:55 | BST | 1367 | 259.70 | CHIX | 1823551 |
| 05 May 2023 | 15:12:17 | BST | 3127 | 259.80 | CHIX | 1826371 |
| 05 May 2023 | 15:12:17 | BST | 1452 | 259.80 | CHIX | 1826369 |
| 05 May 2023 | 15:12:17 | BST | 1383 | 259.80 | CHIX | 1826365 |
| 05 May 2023 | 15:12:22 | BST | 1897 | 259.70 | CHIX | 1826567 |
| 05 May 2023 | 15:12:56 | BST | 1829 | 259.60 | CHIX | 1827501 |
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| 05 May 2023 | 15:14:50 | BST | 37 | 259.50 | CHIX | 1830695 |
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| 05 May 2023 | 15:15:16 | BST | 2149 | 259.40 | CHIX | 1831782 |
| 05 May 2023 | 15:15:16 | BST | 982 | 259.40 | CHIX | 1831780 |
| 05 May 2023 | 15:16:21 | BST | 2354 | 259.60 | CHIX | 1833546 |
| 05 May 2023 | 15:16:26 | BST | 1202 | 259.60 | CHIX | 1833799 |
| 05 May 2023 | 15:17:38 | BST | 897 | 259.90 | CHIX | 1835968 |
| 05 May 2023 | 15:17:38 | BST | 1552 | 259.90 | CHIX | 1835966 |
| 05 May 2023 | 15:17:38 | BST | 897 | 259.90 | CHIX | 1835964 |
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| 05 May 2023 | 15:18:01 | BST | 1378 | 259.80 | CHIX | 1836632 |
| 05 May 2023 | 15:18:01 | BST | 1489 | 259.80 | CHIX | 1836638 |
| 05 May 2023 | 15:19:51 | BST | 4612 | 259.90 | CHIX | 1840013 |
| 05 May 2023 | 15:21:50 | BST | 3939 | 259.90 | CHIX | 1843385 |
| 05 May 2023 | 15:21:50 | BST | 1426 | 259.90 | CHIX | 1843381 |
| 05 May 2023 | 08:02:51 | BST | 6947 | 254.50 | LSE | 1364403 |
| 05 May 2023 | 08:03:15 | BST | 6312 | 254.40 | LSE | 1365051 |
| 05 May 2023 | 08:03:15 | BST | 6550 | 254.40 | LSE | 1365049 |
| 05 May 2023 | 08:04:45 | BST | 2957 | 254.80 | LSE | 1367454 |
| 05 May 2023 | 08:04:45 | BST | 8979 | 254.80 | LSE | 1367452 |
| 05 May 2023 | 08:06:05 | BST | 7630 | 255.50 | LSE | 1369836 |
| 05 May 2023 | 08:06:17 | BST | 6292 | 255.40 | LSE | 1370142 |
| 05 May 2023 | 08:06:17 | BST | 73 | 255.40 | LSE | 1370140 |
| 05 May 2023 | 08:06:17 | BST | 6306 | 255.40 | LSE | 1370138 |
| 05 May 2023 | 08:06:22 | BST | 8096 | 255.50 | LSE | 1370295 |
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| 05 May 2023 | 08:07:33 | BST | 4633 | 255.80 | LSE | 1372157 |
| 05 May 2023 | 08:07:33 | BST | 7103 | 255.80 | LSE | 1372151 |
| 05 May 2023 | 08:07:44 | BST | 3851 | 255.60 | LSE | 1372466 |
| 05 May 2023 | 08:07:44 | BST | 766 | 255.60 | LSE | 1372460 |
| 05 May 2023 | 08:07:44 | BST | 6327 | 255.60 | LSE | 1372462 |
| 05 May 2023 | 08:07:58 | BST | 8819 | 255.50 | LSE | 1372765 |
| 05 May 2023 | 08:08:27 | BST | 7894 | 255.30 | LSE | 1373440 |
| 05 May 2023 | 08:09:51 | BST | 1406 | 255.30 | LSE | 1375508 |
| 05 May 2023 | 08:09:51 | BST | 6616 | 255.30 | LSE | 1375504 |
| 05 May 2023 | 08:10:39 | BST | 7256 | 255.40 | LSE | 1376672 |
| 05 May 2023 | 08:10:39 | BST | 6351 | 255.40 | LSE | 1376664 |

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| 05 May 2023 | 08:10:39 | BST | 2649 | 255.40 | LSE | 1376666 |
| 05 May 2023 | 08:10:39 | BST | 4614 | 255.40 | LSE | 1376668 |
| 05 May 2023 | 08:11:54 | BST | 7776 | 255.80 | LSE | 1378558 |
| 05 May 2023 | 08:12:02 | BST | 4393 | 255.70 | LSE | 1378825 |
| 05 May 2023 | 08:12:02 | BST | 183 | 255.70 | LSE | 1378823 |
| 05 May 2023 | 08:12:02 | BST | 2973 | 255.70 | LSE | 1378821 |
| 05 May 2023 | 08:13:02 | BST | 6390 | 255.70 | LSE | 1380175 |
| 05 May 2023 | 08:14:03 | BST | 5846 | 255.80 | LSE | 1381733 |
| 05 May 2023 | 08:15:49 | BST | 6490 | 256.50 | LSE | 1384406 |
| 05 May 2023 | 08:15:49 | BST | 1100 | 256.50 | LSE | 1384404 |
| 05 May 2023 | 08:16:32 | BST | 265 | 256.70 | LSE | 1385502 |
| 05 May 2023 | 08:17:08 | BST | 4044 | 256.90 | LSE | 1386292 |
| 05 May 2023 | 08:17:08 | BST | 5414 | 256.90 | LSE | 1386290 |
| 05 May 2023 | 08:17:08 | BST | 3761 | 256.90 | LSE | 1386288 |
| 05 May 2023 | 08:17:13 | BST | 1600 | 256.90 | LSE | 1386398 |
| 05 May 2023 | 08:17:13 | BST | 1718 | 256.90 | LSE | 1386396 |
| 05 May 2023 | 08:17:13 | BST | 1758 | 256.90 | LSE | 1386394 |
| 05 May 2023 | 08:17:15 | BST | 8749 | 256.80 | LSE | 1386459 |
| 05 May 2023 | 08:18:22 | BST | 5326 | 256.70 | LSE | 1388053 |
| 05 May 2023 | 08:18:22 | BST | 1875 | 256.70 | LSE | 1388039 |
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| 05 May 2023 | 08:19:56 | BST | 7010 | 257.10 | LSE | 1390269 |
| 05 May 2023 | 08:20:33 | BST | 8356 | 256.90 | LSE | 1391184 |
| 05 May 2023 | 08:21:32 | BST | 9855 | 257.40 | LSE | 1393043 |
| 05 May 2023 | 08:23:06 | BST | 1803 | 257.90 | LSE | 1395034 |
| 05 May 2023 | 08:23:06 | BST | 4713 | 257.90 | LSE | 1395032 |
| 05 May 2023 | 08:23:06 | BST | 4713 | 257.90 | LSE | 1395030 |
| 05 May 2023 | 08:23:06 | BST | 1718 | 257.90 | LSE | 1395028 |
| 05 May 2023 | 08:23:06 | BST | 1758 | 257.90 | LSE | 1395026 |
| 05 May 2023 | 08:23:06 | BST | 6363 | 257.90 | LSE | 1395010 |
| 05 May 2023 | 08:25:57 | BST | 1058 | 258.30 | LSE | 1398941 |
| 05 May 2023 | 08:25:57 | BST | 770 | 258.30 | LSE | 1398939 |
| 05 May 2023 | 08:25:57 | BST | 1058 | 258.30 | LSE | 1398937 |
| 05 May 2023 | 08:25:57 | BST | 9868 | 258.30 | LSE | 1398935 |
| 05 May 2023 | 08:25:59 | BST | 4290 | 258.10 | LSE | 1399003 |
| 05 May 2023 | 08:25:59 | BST | 2777 | 258.10 | LSE | 1399006 |
| 05 May 2023 | 08:26:41 | BST | 6069 | 258.10 | LSE | 1400183 |
| 05 May 2023 | 08:27:02 | BST | 1360 | 257.90 | LSE | 1400788 |
| 05 May 2023 | 08:27:02 | BST | 5101 | 257.90 | LSE | 1400786 |
| 05 May 2023 | 08:29:13 | BST | 7131 | 257.70 | LSE | 1403270 |
| 05 May 2023 | 08:31:44 | BST | 7066 | 258.30 | LSE | 1407500 |
| 05 May 2023 | 08:32:34 | BST | 3152 | 258.30 | LSE | 1408715 |
| 05 May 2023 | 08:32:34 | BST | 1758 | 258.30 | LSE | 1408713 |
| 05 May 2023 | 08:32:34 | BST | 1718 | 258.30 | LSE | 1408711 |
| 05 May 2023 | 08:32:34 | BST | 1303 | 258.30 | LSE | 1408709 |
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| 05 May 2023 | 08:32:34 | BST | 1915 | 258.30 | LSE | 1408699 |
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| 05 May 2023 | 08:34:55 | BST | 5170 | 258.50 | LSE | 1412195 |
| 05 May 2023 | 08:34:55 | BST | 2874 | 258.50 | LSE | 1412193 |
| 05 May 2023 | 08:35:32 | BST | 1718 | 258.80 | LSE | 1413080 |
| 05 May 2023 | 08:35:32 | BST | 1317 | 258.80 | LSE | 1413078 |
| 05 May 2023 | 08:35:32 | BST | 1600 | 258.80 | LSE | 1413076 |
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| 05 May 2023 | 08:35:32 | BST | 24411 | 258.80 | LSE | 1413073 |
| 05 May 2023 | 08:35:35 | BST | 7052 | 258.60 | LSE | 1413152 |
| 05 May 2023 | 08:37:26 | BST | 6071 | 258.70 | LSE | 1416088 |
| 05 May 2023 | 08:38:18 | BST | 2658 | 259.00 | LSE | 1417439 |
| 05 May 2023 | 08:38:18 | BST | 7732 | 259.00 | LSE | 1417437 |
| 05 May 2023 | 08:38:22 | BST | 7262 | 258.90 | LSE | 1417578 |
| 05 May 2023 | 08:38:22 | BST | 4234 | 258.90 | LSE | 1417575 |
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| 05 May 2023 | 08:38:22 | BST | 6749 | 258.90 | LSE | 1417571 |
| 05 May 2023 | 08:39:02 | BST | 10560 | 259.10 | LSE | 1418298 |
| 05 May 2023 | 08:39:06 | BST | 381 | 259.10 | LSE | 1418542 |
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| 05 May 2023 | 08:39:06 | BST | 2676 | 259.00 | LSE | 1418538 |
| 05 May 2023 | 08:39:06 | BST | 1718 | 259.00 | LSE | 1418536 |
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| 05 May 2023 | 08:39:06 | BST | 7056 | 259.00 | LSE | 1418530 |
| 05 May 2023 | 08:39:06 | BST | 3595 | 259.00 | LSE | 1418528 |
| 05 May 2023 | 08:39:06 | BST | 6347 | 259.00 | LSE | 1418526 |

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| 05 May 2023 | 08:41:01 | BST | 6538 | 259.00 | LSE | 1421207 |
| 05 May 2023 | 08:41:01 | BST | 9315 | 259.00 | LSE | 1421205 |
| 05 May 2023 | 08:41:46 | BST | 1852 | 258.60 | LSE | 1422199 |
| 05 May 2023 | 08:41:46 | BST | 1718 | 258.60 | LSE | 1422197 |
| 05 May 2023 | 08:41:46 | BST | 1317 | 258.60 | LSE | 1422195 |
| 05 May 2023 | 08:41:46 | BST | 1718 | 258.50 | LSE | 1422193 |
| 05 May 2023 | 08:41:46 | BST | 7993 | 258.80 | LSE | 1422191 |
| 05 May 2023 | 08:42:26 | BST | 2828 | 258.80 | LSE | 1423146 |
| 05 May 2023 | 08:42:26 | BST | 7013 | 258.80 | LSE | 1423144 |
| 05 May 2023 | 08:42:26 | BST | 5825 | 258.80 | LSE | 1423142 |
| 05 May 2023 | 08:42:26 | BST | 4511 | 258.80 | LSE | 1423140 |
| 05 May 2023 | 08:42:57 | BST | 1317 | 258.90 | LSE | 1423757 |
| 05 May 2023 | 08:42:57 | BST | 1718 | 258.90 | LSE | 1423755 |
| 05 May 2023 | 08:42:57 | BST | 1600 | 258.90 | LSE | 1423753 |
| 05 May 2023 | 08:43:10 | BST | 1700 | 258.90 | LSE | 1424092 |
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| 05 May 2023 | 08:43:10 | BST | 7223 | 258.90 | LSE | 1424088 |
| 05 May 2023 | 08:43:27 | BST | 6627 | 258.90 | LSE | 1424398 |
| 05 May 2023 | 08:43:29 | BST | 5931 | 258.80 | LSE | 1424445 |
| 05 May 2023 | 08:43:29 | BST | 11076 | 258.80 | LSE | 1424441 |
| 05 May 2023 | 08:45:18 | BST | 904 | 258.90 | LSE | 1426782 |
| 05 May 2023 | 08:45:18 | BST | 7032 | 258.90 | LSE | 1426778 |
| 05 May 2023 | 08:45:18 | BST | 5869 | 258.90 | LSE | 1426776 |
| 05 May 2023 | 08:46:37 | BST | 1718 | 258.80 | LSE | 1428646 |
| 05 May 2023 | 08:46:37 | BST | 7035 | 259.00 | LSE | 1428638 |
| 05 May 2023 | 08:47:27 | BST | 6711 | 258.60 | LSE | 1429804 |
| 05 May 2023 | 08:47:27 | BST | 1580 | 258.70 | LSE | 1429800 |
| 05 May 2023 | 08:47:27 | BST | 1718 | 258.60 | LSE | 1429796 |
| 05 May 2023 | 08:47:27 | BST | 1600 | 258.70 | LSE | 1429798 |
| 05 May 2023 | 08:47:27 | BST | 1650 | 258.60 | LSE | 1429794 |
| 05 May 2023 | 08:47:27 | BST | 3737 | 258.70 | LSE | 1429774 |
| 05 May 2023 | 08:47:27 | BST | 2439 | 258.70 | LSE | 1429770 |
| 05 May 2023 | 08:49:15 | BST | 7213 | 258.20 | LSE | 1432291 |
| 05 May 2023 | 08:50:08 | BST | 6896 | 258.50 | LSE | 1433615 |
| 05 May 2023 | 08:50:42 | BST | 6804 | 258.40 | LSE | 1434453 |
| 05 May 2023 | 08:53:53 | BST | 2606 | 258.80 | LSE | 1439212 |
| 05 May 2023 | 08:53:53 | BST | 4585 | 258.80 | LSE | 1439210 |
| 05 May 2023 | 08:54:31 | BST | 1718 | 258.70 | LSE | 1440126 |
| 05 May 2023 | 08:54:31 | BST | 4563 | 258.70 | LSE | 1440128 |
| 05 May 2023 | 08:54:31 | BST | 1650 | 258.70 | LSE | 1440124 |
| 05 May 2023 | 08:54:31 | BST | 7889 | 258.70 | LSE | 1440114 |
| 05 May 2023 | 08:54:33 | BST | 6867 | 258.60 | LSE | 1440177 |
| 05 May 2023 | 08:56:00 | BST | 1718 | 258.70 | LSE | 1442176 |
| 05 May 2023 | 08:56:00 | BST | 1650 | 258.70 | LSE | 1442174 |
| 05 May 2023 | 08:56:00 | BST | 3501 | 258.70 | LSE | 1442178 |
| 05 May 2023 | 08:56:00 | BST | 7052 | 258.70 | LSE | 1442172 |
| 05 May 2023 | 08:57:24 | BST | 1437 | 258.40 | LSE | 1444266 |
| 05 May 2023 | 08:57:24 | BST | 5517 | 258.40 | LSE | 1444268 |
| 05 May 2023 | 08:58:03 | BST | 7161 | 258.40 | LSE | 1445062 |
| 05 May 2023 | 09:00:16 | BST | 6618 | 258.40 | LSE | 1448219 |
| 05 May 2023 | 09:02:00 | BST | 7147 | 258.40 | LSE | 1449844 |
| 05 May 2023 | 09:02:01 | BST | 6861 | 258.20 | LSE | 1449920 |
| 05 May 2023 | 09:03:20 | BST | 21 | 258.20 | LSE | 1451316 |
| 05 May 2023 | 09:03:20 | BST | 6117 | 258.20 | LSE | 1451314 |
| 05 May 2023 | 09:04:17 | BST | 2919 | 258.10 | LSE | 1452207 |
| 05 May 2023 | 09:04:17 | BST | 1718 | 258.10 | LSE | 1452205 |
| 05 May 2023 | 09:04:17 | BST | 1650 | 258.10 | LSE | 1452203 |
| 05 May 2023 | 09:04:28 | BST | 7179 | 257.90 | LSE | 1452443 |
| 05 May 2023 | 09:07:52 | BST | 6755 | 257.80 | LSE | 1456390 |
| 05 May 2023 | 09:07:59 | BST | 5331 | 257.70 | LSE | 1456460 |
| 05 May 2023 | 09:07:59 | BST | 1702 | 257.70 | LSE | 1456464 |
| 05 May 2023 | 09:08:59 | BST | 386 | 257.90 | LSE | 1459727 |
| 05 May 2023 | 09:08:59 | BST | 5694 | 257.90 | LSE | 1459725 |
| 05 May 2023 | 09:09:02 | BST | 6207 | 257.80 | LSE | 1459816 |
| 05 May 2023 | 09:10:03 | BST | 7041 | 257.60 | LSE | 1461005 |
| 05 May 2023 | 09:10:17 | BST | 3064 | 257.40 | LSE | 1461243 |
| 05 May 2023 | 09:10:17 | BST | 3231 | 257.40 | LSE | 1461245 |
| 05 May 2023 | 09:10:51 | BST | 6065 | 257.20 | LSE | 1461722 |
| 05 May 2023 | 09:12:20 | BST | 7156 | 257.20 | LSE | 1464042 |
| 05 May 2023 | 09:12:27 | BST | 6589 | 257.10 | LSE | 1464227 |
| 05 May 2023 | 09:12:42 | BST | 7199 | 256.90 | LSE | 1464554 |
| 05 May 2023 | 09:12:44 | BST | 4771 | 256.80 | LSE | 1464584 |
| 05 May 2023 | 09:12:44 | BST | 2348 | 256.80 | LSE | 1464582 |
| 05 May 2023 | 09:15:05 | BST | 983 | 256.60 | LSE | 1467713 |
| 05 May 2023 | 09:15:05 | BST | 6148 | 256.60 | LSE | 1467715 |
| 05 May 2023 | 09:16:55 | BST | 382 | 256.40 | LSE | 1469423 |

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| 05 May 2023 | 09:16:55 | BST | 2431 | 256.40 | LSE | 1469425 |
| 05 May 2023 | 09:16:55 | BST | 3736 | 256.40 | LSE | 1469427 |
| 05 May 2023 | 09:18:28 | BST | 1767 | 256.40 | LSE | 1471026 |
| 05 May 2023 | 09:18:28 | BST | 2577 | 256.40 | LSE | 1471024 |
| 05 May 2023 | 09:18:28 | BST | 1856 | 256.40 | LSE | 1471028 |
| 05 May 2023 | 09:18:29 | BST | 6061 | 256.30 | LSE | 1471093 |
| 05 May 2023 | 09:20:45 | BST | 6346 | 256.00 | LSE | 1473930 |
| 05 May 2023 | 09:21:22 | BST | 6965 | 256.20 | LSE | 1474570 |
| 05 May 2023 | 09:21:23 | BST | 6386 | 256.10 | LSE | 1474577 |
| 05 May 2023 | 09:24:09 | BST | 6410 | 256.50 | LSE | 1477938 |
| 05 May 2023 | 09:24:09 | BST | 5875 | 256.50 | LSE | 1477936 |
| 05 May 2023 | 09:24:10 | BST | 6847 | 256.40 | LSE | 1477977 |
| 05 May 2023 | 09:24:10 | BST | 6819 | 256.40 | LSE | 1477975 |
| 05 May 2023 | 09:25:44 | BST | 1606 | 256.60 | LSE | 1479875 |
| 05 May 2023 | 09:25:44 | BST | 2564 | 256.60 | LSE | 1479873 |
| 05 May 2023 | 09:25:44 | BST | 1209 | 256.60 | LSE | 1479871 |
| 05 May 2023 | 09:25:44 | BST | 1650 | 256.60 | LSE | 1479869 |
| 05 May 2023 | 09:25:44 | BST | 1718 | 256.60 | LSE | 1479867 |
| 05 May 2023 | 09:25:44 | BST | 2304 | 256.60 | LSE | 1479859 |
| 05 May 2023 | 09:25:44 | BST | 3535 | 256.60 | LSE | 1479865 |
| 05 May 2023 | 09:25:44 | BST | 6696 | 256.60 | LSE | 1479863 |
| 05 May 2023 | 09:28:14 | BST | 6026 | 256.60 | LSE | 1482574 |
| 05 May 2023 | 09:31:42 | BST | 6206 | 256.90 | LSE | 1486379 |
| 05 May 2023 | 09:31:42 | BST | 6753 | 256.90 | LSE | 1486377 |
| 05 May 2023 | 09:31:42 | BST | 2795 | 256.90 | LSE | 1486371 |
| 05 May 2023 | 09:34:04 | BST | 6777 | 257.00 | LSE | 1489071 |
| 05 May 2023 | 09:34:04 | BST | 4743 | 257.00 | LSE | 1489061 |
| 05 May 2023 | 09:34:04 | BST | 1514 | 257.00 | LSE | 1489069 |
| 05 May 2023 | 09:34:27 | BST | 9554 | 256.80 | LSE | 1489431 |
| 05 May 2023 | 09:36:15 | BST | 6133 | 256.80 | LSE | 1491374 |
| 05 May 2023 | 09:38:10 | BST | 1508 | 256.70 | LSE | 1493365 |
| 05 May 2023 | 09:38:10 | BST | 1718 | 256.70 | LSE | 1493363 |
| 05 May 2023 | 09:38:10 | BST | 1128 | 256.70 | LSE | 1493361 |
| 05 May 2023 | 09:38:10 | BST | 863 | 256.70 | LSE | 1493359 |
| 05 May 2023 | 09:38:10 | BST | 1650 | 256.70 | LSE | 1493357 |
| 05 May 2023 | 09:38:10 | BST | 6608 | 256.70 | LSE | 1493339 |
| 05 May 2023 | 09:44:42 | BST | 2141 | 257.00 | LSE | 1501093 |
| 05 May 2023 | 09:44:42 | BST | 9835 | 257.00 | LSE | 1501095 |
| 05 May 2023 | 09:44:43 | BST | 10011 | 256.80 | LSE | 1501136 |
| 05 May 2023 | 09:46:36 | BST | 6466 | 257.00 | LSE | 1503442 |
| 05 May 2023 | 09:48:35 | BST | 1034 | 256.90 | LSE | 1505720 |
| 05 May 2023 | 09:48:35 | BST | 2748 | 256.90 | LSE | 1505714 |
| 05 May 2023 | 09:48:35 | BST | 1650 | 256.90 | LSE | 1505718 |
| 05 May 2023 | 09:48:35 | BST | 1271 | 256.90 | LSE | 1505716 |
| 05 May 2023 | 09:48:35 | BST | 109 | 256.90 | LSE | 1505712 |
| 05 May 2023 | 09:48:35 | BST | 298 | 256.90 | LSE | 1505710 |
| 05 May 2023 | 09:48:35 | BST | 928 | 256.90 | LSE | 1505708 |
| 05 May 2023 | 09:48:35 | BST | 2709 | 256.90 | LSE | 1505706 |
| 05 May 2023 | 09:48:35 | BST | 1140 | 256.90 | LSE | 1505704 |
| 05 May 2023 | 09:48:35 | BST | 1500 | 256.90 | LSE | 1505702 |
| 05 May 2023 | 09:48:35 | BST | 1650 | 256.90 | LSE | 1505700 |
| 05 May 2023 | 09:48:35 | BST | 5163 | 256.90 | LSE | 1505694 |
| 05 May 2023 | 09:48:35 | BST | 711 | 256.90 | LSE | 1505696 |
| 05 May 2023 | 09:52:43 | BST | 3376 | 257.10 | LSE | 1511751 |
| 05 May 2023 | 09:52:43 | BST | 5845 | 257.10 | LSE | 1511753 |
| 05 May 2023 | 09:52:43 | BST | 2490 | 257.10 | LSE | 1511749 |
| 05 May 2023 | 09:54:17 | BST | 2671 | 257.30 | LSE | 1513753 |
| 05 May 2023 | 09:54:17 | BST | 1748 | 257.30 | LSE | 1513751 |
| 05 May 2023 | 09:54:20 | BST | 2352 | 257.30 | LSE | 1513814 |
| 05 May 2023 | 09:54:20 | BST | 3000 | 257.30 | LSE | 1513812 |
| 05 May 2023 | 09:54:20 | BST | 2352 | 257.30 | LSE | 1513810 |
| 05 May 2023 | 09:54:20 | BST | 3000 | 257.30 | LSE | 1513808 |
| 05 May 2023 | 09:54:44 | BST | 4833 | 257.20 | LSE | 1514352 |
| 05 May 2023 | 09:54:44 | BST | 1015 | 257.20 | LSE | 1514354 |
| 05 May 2023 | 09:54:44 | BST | 6899 | 257.20 | LSE | 1514350 |
| 05 May 2023 | 09:56:33 | BST | 4036 | 257.00 | LSE | 1516057 |
| 05 May 2023 | 09:56:33 | BST | 4139 | 257.00 | LSE | 1516055 |
| 05 May 2023 | 09:56:33 | BST | 7749 | 257.10 | LSE | 1516049 |
| 05 May 2023 | 09:58:14 | BST | 3000 | 257.20 | LSE | 1517741 |
| 05 May 2023 | 09:59:57 | BST | 3000 | 257.40 | LSE | 1519263 |
| 05 May 2023 | 10:00:07 | BST | 6893 | 257.40 | LSE | 1520887 |
| 05 May 2023 | 10:00:16 | BST | 7004 | 257.30 | LSE | 1520997 |
| 05 May 2023 | 10:00:16 | BST | 6993 | 257.30 | LSE | 1520993 |
| 05 May 2023 | 10:00:49 | BST | 242 | 257.20 | LSE | 1521506 |
| 05 May 2023 | 10:00:49 | BST | 8053 | 257.20 | LSE | 1521504 |
| 05 May 2023 | 10:01:36 | BST | 8307 | 257.10 | LSE | 1522373 |

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| 05 May 2023 | 10:02:13 | BST | 787 | 257.00 | LSE | 1523077 |
| 05 May 2023 | 10:02:13 | BST | 6397 | 257.00 | LSE | 1523075 |
| 05 May 2023 | 10:04:19 | BST | 2273 | 257.10 | LSE | 1524816 |
| 05 May 2023 | 10:04:29 | BST | 1176 | 257.00 | LSE | 1524962 |
| 05 May 2023 | 10:04:29 | BST | 6995 | 257.00 | LSE | 1524966 |
| 05 May 2023 | 10:04:29 | BST | 2005 | 257.00 | LSE | 1524964 |
| 05 May 2023 | 10:04:29 | BST | 4904 | 257.00 | LSE | 1524968 |
| 05 May 2023 | 10:05:10 | BST | 1058 | 257.00 | LSE | 1526609 |
| 05 May 2023 | 10:05:10 | BST | 7268 | 257.00 | LSE | 1526611 |
| 05 May 2023 | 10:05:10 | BST | 8623 | 257.00 | LSE | 1526603 |
| 05 May 2023 | 10:07:43 | BST | 6970 | 257.30 | LSE | 1528968 |
| 05 May 2023 | 10:08:37 | BST | 16075 | 257.30 | LSE | 1529822 |
| 05 May 2023 | 10:08:37 | BST | 2148 | 257.30 | LSE | 1529820 |
| 05 May 2023 | 10:08:37 | BST | 2063 | 257.30 | LSE | 1529818 |
| 05 May 2023 | 10:08:37 | BST | 3339 | 257.30 | LSE | 1529814 |
| 05 May 2023 | 10:08:37 | BST | 2600 | 257.30 | LSE | 1529816 |
| 05 May 2023 | 10:11:03 | BST | 5916 | 257.90 | LSE | 1532166 |
| 05 May 2023 | 10:11:03 | BST | 3318 | 257.90 | LSE | 1532163 |
| 05 May 2023 | 10:11:03 | BST | 3923 | 257.90 | LSE | 1532161 |
| 05 May 2023 | 10:12:47 | BST | 7932 | 258.00 | LSE | 1533479 |
| 05 May 2023 | 10:12:47 | BST | 7273 | 258.00 | LSE | 1533477 |
| 05 May 2023 | 10:13:22 | BST | 6736 | 257.90 | LSE | 1533859 |
| 05 May 2023 | 10:13:31 | BST | 6395 | 257.70 | LSE | 1533978 |
| 05 May 2023 | 10:19:01 | BST | 3656 | 258.00 | LSE | 1538181 |
| 05 May 2023 | 10:19:01 | BST | 6104 | 258.00 | LSE | 1538179 |
| 05 May 2023 | 10:19:01 | BST | 11880 | 258.00 | LSE | 1538177 |
| 05 May 2023 | 10:19:01 | BST | 10377 | 258.00 | LSE | 1538175 |
| 05 May 2023 | 10:19:01 | BST | 17694 | 258.00 | LSE | 1538171 |
| 05 May 2023 | 10:19:51 | BST | 6057 | 257.90 | LSE | 1539010 |
| 05 May 2023 | 10:19:51 | BST | 6886 | 257.90 | LSE | 1539008 |
| 05 May 2023 | 10:20:01 | BST | 510 | 257.90 | LSE | 1539140 |
| 05 May 2023 | 10:20:30 | BST | 6943 | 258.00 | LSE | 1539653 |
| 05 May 2023 | 10:20:30 | BST | 2625 | 258.00 | LSE | 1539647 |
| 05 May 2023 | 10:20:30 | BST | 8599 | 258.00 | LSE | 1539651 |
| 05 May 2023 | 10:20:37 | BST | 1608 | 257.90 | LSE | 1539751 |
| 05 May 2023 | 10:20:37 | BST | 11099 | 257.90 | LSE | 1539741 |
| 05 May 2023 | 10:21:55 | BST | 6974 | 257.90 | LSE | 1540738 |
| 05 May 2023 | 10:24:20 | BST | 6969 | 257.90 | LSE | 1542717 |
| 05 May 2023 | 10:25:13 | BST | 6752 | 258.10 | LSE | 1543559 |
| 05 May 2023 | 10:26:00 | BST | 6937 | 258.20 | LSE | 1544053 |
| 05 May 2023 | 10:29:32 | BST | 2156 | 258.30 | LSE | 1548199 |
| 05 May 2023 | 10:29:32 | BST | 7272 | 258.30 | LSE | 1548197 |
| 05 May 2023 | 10:29:36 | BST | 179 | 258.10 | LSE | 1548279 |
| 05 May 2023 | 10:29:36 | BST | 8034 | 258.10 | LSE | 1548277 |
| 05 May 2023 | 10:30:17 | BST | 1 | 258.00 | LSE | 1548897 |
| 05 May 2023 | 10:30:17 | BST | 7011 | 258.00 | LSE | 1548895 |
| 05 May 2023 | 10:30:17 | BST | 6774 | 258.00 | LSE | 1548893 |
| 05 May 2023 | 10:31:46 | BST | 2627 | 257.70 | LSE | 1550210 |
| 05 May 2023 | 10:31:46 | BST | 4532 | 257.70 | LSE | 1550212 |
| 05 May 2023 | 10:34:52 | BST | 6190 | 257.90 | LSE | 1552518 |
| 05 May 2023 | 10:38:50 | BST | 6130 | 257.80 | LSE | 1556010 |
| 05 May 2023 | 10:38:50 | BST | 2313 | 257.80 | LSE | 1556008 |
| 05 May 2023 | 10:39:51 | BST | 6773 | 257.70 | LSE | 1556916 |
| 05 May 2023 | 10:39:51 | BST | 6565 | 257.70 | LSE | 1556914 |
| 05 May 2023 | 10:40:27 | BST | 7522 | 257.60 | LSE | 1557475 |
| 05 May 2023 | 10:41:21 | BST | 4290 | 257.60 | LSE | 1558104 |
| 05 May 2023 | 10:41:21 | BST | 2439 | 257.60 | LSE | 1558102 |
| 05 May 2023 | 10:41:21 | BST | 6567 | 257.60 | LSE | 1558099 |
| 05 May 2023 | 10:41:52 | BST | 4917 | 257.50 | LSE | 1558562 |
| 05 May 2023 | 10:41:52 | BST | 969 | 257.50 | LSE | 1558564 |
| 05 May 2023 | 10:41:52 | BST | 201 | 257.50 | LSE | 1558566 |
| 05 May 2023 | 10:42:44 | BST | 6532 | 257.50 | LSE | 1559397 |
| 05 May 2023 | 10:43:33 | BST | 7246 | 257.50 | LSE | 1560160 |
| 05 May 2023 | 10:47:21 | BST | 995 | 257.60 | LSE | 1563640 |
| 05 May 2023 | 10:47:21 | BST | 583 | 257.60 | LSE | 1563638 |
| 05 May 2023 | 10:47:21 | BST | 1800 | 257.60 | LSE | 1563636 |
| 05 May 2023 | 10:47:21 | BST | 7928 | 257.60 | LSE | 1563634 |
| 05 May 2023 | 10:49:00 | BST | 3105 | 257.70 | LSE | 1565195 |
| 05 May 2023 | 10:49:00 | BST | 4154 | 257.70 | LSE | 1565193 |
| 05 May 2023 | 10:49:01 | BST | 2013 | 257.70 | LSE | 1565231 |
| 05 May 2023 | 10:49:01 | BST | 2418 | 257.70 | LSE | 1565229 |
| 05 May 2023 | 10:49:01 | BST | 1300 | 257.70 | LSE | 1565227 |
| 05 May 2023 | 10:49:06 | BST | 15000 | 257.70 | LSE | 1565386 |
| 05 May 2023 | 10:49:44 | BST | 1990 | 257.60 | LSE | 1565918 |
| 05 May 2023 | 10:49:44 | BST | 3918 | 257.60 | LSE | 1565916 |
| 05 May 2023 | 10:50:27 | BST | 6343 | 257.50 | LSE | 1566801 |

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| 05 May 2023 | 10:51:50 | BST | 4393 | 257.50 | LSE | 1568245 |
| 05 May 2023 | 10:51:50 | BST | 2697 | 257.50 | LSE | 1568239 |
| 05 May 2023 | 10:53:18 | BST | 6552 | 257.60 | LSE | 1569659 |
| 05 May 2023 | 10:53:39 | BST | 6149 | 257.60 | LSE | 1570035 |
| 05 May 2023 | 10:54:56 | BST | 7047 | 257.70 | LSE | 1571258 |
| 05 May 2023 | 10:56:20 | BST | 2375 | 257.70 | LSE | 1572931 |
| 05 May 2023 | 10:56:20 | BST | 6065 | 257.70 | LSE | 1572929 |
| 05 May 2023 | 11:00:38 | BST | 8380 | 258.00 | LSE | 1577360 |
| 05 May 2023 | 11:01:45 | BST | 489 | 258.30 | LSE | 1578310 |
| 05 May 2023 | 11:01:45 | BST | 518 | 258.30 | LSE | 1578306 |
| 05 May 2023 | 11:01:45 | BST | 518 | 258.30 | LSE | 1578304 |
| 05 May 2023 | 11:01:45 | BST | 463 | 258.30 | LSE | 1578308 |
| 05 May 2023 | 11:03:39 | BST | 14511 | 258.60 | LSE | 1579813 |
| 05 May 2023 | 11:03:39 | BST | 8123 | 258.60 | LSE | 1579815 |
| 05 May 2023 | 11:03:39 | BST | 669 | 258.60 | LSE | 1579819 |
| 05 May 2023 | 11:03:40 | BST | 10372 | 258.50 | LSE | 1579859 |
| 05 May 2023 | 11:03:44 | BST | 7476 | 258.40 | LSE | 1579918 |
| 05 May 2023 | 11:04:59 | BST | 6207 | 258.30 | LSE | 1580721 |
| 05 May 2023 | 11:08:00 | BST | 8090 | 258.70 | LSE | 1582717 |
| 05 May 2023 | 11:10:22 | BST | 8232 | 258.50 | LSE | 1584384 |
| 05 May 2023 | 11:11:42 | BST | 2309 | 258.30 | LSE | 1585245 |
| 05 May 2023 | 11:11:42 | BST | 6435 | 258.30 | LSE | 1585247 |
| 05 May 2023 | 11:13:15 | BST | 723 | 258.40 | LSE | 1586215 |
| 05 May 2023 | 11:13:15 | BST | 6546 | 258.40 | LSE | 1586211 |
| 05 May 2023 | 11:15:01 | BST | 1188 | 258.50 | LSE | 1587217 |
| 05 May 2023 | 11:15:01 | BST | 60 | 258.50 | LSE | 1587219 |
| 05 May 2023 | 11:15:01 | BST | 9000 | 258.50 | LSE | 1587213 |
| 05 May 2023 | 11:15:01 | BST | 1724 | 258.50 | LSE | 1587215 |
| 05 May 2023 | 11:15:16 | BST | 7701 | 258.40 | LSE | 1587405 |
| 05 May 2023 | 11:15:17 | BST | 6490 | 258.30 | LSE | 1587422 |
| 05 May 2023 | 11:16:53 | BST | 6445 | 258.40 | LSE | 1588253 |
| 05 May 2023 | 11:18:07 | BST | 7089 | 258.40 | LSE | 1588885 |
| 05 May 2023 | 11:18:08 | BST | 3951 | 258.20 | LSE | 1588907 |
| 05 May 2023 | 11:18:10 | BST | 3767 | 258.20 | LSE | 1588927 |
| 05 May 2023 | 11:19:39 | BST | 59 | 258.20 | LSE | 1589882 |
| 05 May 2023 | 11:19:39 | BST | 2553 | 258.20 | LSE | 1589880 |
| 05 May 2023 | 11:19:39 | BST | 6666 | 258.20 | LSE | 1589868 |
| 05 May 2023 | 11:19:39 | BST | 253 | 258.20 | LSE | 1589870 |
| 05 May 2023 | 11:20:58 | BST | 6859 | 258.20 | LSE | 1590686 |
| 05 May 2023 | 11:21:39 | BST | 2149 | 258.10 | LSE | 1591124 |
| 05 May 2023 | 11:21:39 | BST | 4266 | 258.10 | LSE | 1591122 |
| 05 May 2023 | 11:28:58 | BST | 1494 | 258.70 | LSE | 1595671 |
| 05 May 2023 | 11:28:58 | BST | 12101 | 258.70 | LSE | 1595673 |
| 05 May 2023 | 11:31:22 | BST | 2069 | 258.80 | LSE | 1597601 |
| 05 May 2023 | 11:34:08 | BST | 6388 | 259.00 | LSE | 1599381 |
| 05 May 2023 | 11:34:08 | BST | 6025 | 259.00 | LSE | 1599379 |
| 05 May 2023 | 11:34:18 | BST | 6065 | 258.90 | LSE | 1599474 |
| 05 May 2023 | 11:35:02 | BST | 4262 | 258.80 | LSE | 1599894 |
| 05 May 2023 | 11:35:02 | BST | 2608 | 258.80 | LSE | 1599892 |
| 05 May 2023 | 11:35:02 | BST | 7447 | 258.80 | LSE | 1599882 |
| 05 May 2023 | 11:40:58 | BST | 986 | 258.70 | LSE | 1603399 |
| 05 May 2023 | 11:40:58 | BST | 1175 | 258.70 | LSE | 1603397 |
| 05 May 2023 | 11:40:58 | BST | 3184 | 258.70 | LSE | 1603395 |
| 05 May 2023 | 11:40:58 | BST | 1147 | 258.70 | LSE | 1603401 |
| 05 May 2023 | 11:40:58 | BST | 801 | 258.70 | LSE | 1603403 |
| 05 May 2023 | 11:40:58 | BST | 952 | 258.70 | LSE | 1603405 |
| 05 May 2023 | 11:42:49 | BST | 2778 | 258.90 | LSE | 1604342 |
| 05 May 2023 | 11:42:49 | BST | 6138 | 258.90 | LSE | 1604340 |
| 05 May 2023 | 11:42:49 | BST | 4490 | 258.90 | LSE | 1604338 |
| 05 May 2023 | 11:44:06 | BST | 6123 | 258.90 | LSE | 1605050 |
| 05 May 2023 | 11:47:04 | BST | 6316 | 258.80 | LSE | 1606641 |
| 05 May 2023 | 11:47:04 | BST | 789 | 258.80 | LSE | 1606635 |
| 05 May 2023 | 11:49:03 | BST | 571 | 258.80 | LSE | 1607652 |
| 05 May 2023 | 11:49:03 | BST | 6527 | 258.80 | LSE | 1607650 |
| 05 May 2023 | 11:49:52 | BST | 5988 | 258.90 | LSE | 1608252 |
| 05 May 2023 | 11:50:04 | BST | 7056 | 258.90 | LSE | 1608433 |
| 05 May 2023 | 11:50:04 | BST | 6491 | 258.80 | LSE | 1608414 |
| 05 May 2023 | 11:53:22 | BST | 301 | 258.60 | LSE | 1610351 |
| 05 May 2023 | 11:53:22 | BST | 6200 | 258.60 | LSE | 1610349 |
| 05 May 2023 | 11:54:19 | BST | 1866 | 258.50 | LSE | 1610901 |
| 05 May 2023 | 11:54:19 | BST | 5039 | 258.50 | LSE | 1610903 |
| 05 May 2023 | 12:00:20 | BST | 1255 | 258.60 | LSE | 1615194 |
| 05 May 2023 | 12:00:20 | BST | 4800 | 258.60 | LSE | 1615192 |
| 05 May 2023 | 12:00:20 | BST | 228 | 258.60 | LSE | 1615190 |
| 05 May 2023 | 12:00:20 | BST | 3785 | 258.60 | LSE | 1615184 |
| 05 May 2023 | 12:00:20 | BST | 3148 | 258.60 | LSE | 1615186 |

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| 05 May 2023 | 12:00:20 | BST | 894 | 258.60 | LSE | 1615188 |
| 05 May 2023 | 12:00:20 | BST | 6489 | 258.60 | LSE | 1615174 |
| 05 May 2023 | 12:01:20 | BST | 6240 | 258.60 | LSE | 1615765 |
| 05 May 2023 | 12:03:58 | BST | 4387 | 258.50 | LSE | 1617529 |
| 05 May 2023 | 12:03:58 | BST | 2542 | 258.50 | LSE | 1617531 |
| 05 May 2023 | 12:10:59 | BST | 6143 | 258.70 | LSE | 1622021 |
| 05 May 2023 | 12:10:59 | BST | 330 | 258.70 | LSE | 1622019 |
| 05 May 2023 | 12:14:19 | BST | 9905 | 258.80 | LSE | 1623720 |
| 05 May 2023 | 12:14:19 | BST | 3898 | 258.80 | LSE | 1623724 |
| 05 May 2023 | 12:14:19 | BST | 6006 | 258.80 | LSE | 1623722 |
| 05 May 2023 | 12:21:47 | BST | 5640 | 258.90 | LSE | 1628093 |
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| 05 May 2023 | 12:21:47 | BST | 1062 | 258.90 | LSE | 1628097 |
| 05 May 2023 | 12:21:47 | BST | 867 | 258.90 | LSE | 1628087 |
| 05 May 2023 | 12:21:47 | BST | 8040 | 258.90 | LSE | 1628081 |
| 05 May 2023 | 12:22:55 | BST | 7826 | 258.80 | LSE | 1628842 |
| 05 May 2023 | 12:26:40 | BST | 8823 | 258.80 | LSE | 1631099 |
| 05 May 2023 | 12:28:40 | BST | 191 | 258.70 | LSE | 1632100 |
| 05 May 2023 | 12:28:40 | BST | 170 | 258.70 | LSE | 1632098 |
| 05 May 2023 | 12:28:40 | BST | 8015 | 258.70 | LSE | 1632096 |
| 05 May 2023 | 12:30:29 | BST | 6992 | 258.80 | LSE | 1633120 |
| 05 May 2023 | 12:32:20 | BST | 8030 | 258.80 | LSE | 1634288 |
| 05 May 2023 | 12:32:20 | BST | 2061 | 258.80 | LSE | 1634286 |
| 05 May 2023 | 12:32:52 | BST | 1016 | 258.80 | LSE | 1634638 |
| 05 May 2023 | 12:32:52 | BST | 4894 | 258.80 | LSE | 1634634 |
| 05 May 2023 | 12:33:27 | BST | 60 | 258.70 | LSE | 1635032 |
| 05 May 2023 | 12:33:27 | BST | 904 | 258.70 | LSE | 1635028 |
| 05 May 2023 | 12:33:27 | BST | 7306 | 258.70 | LSE | 1635024 |
| 05 May 2023 | 12:39:06 | BST | 1915 | 258.90 | LSE | 1638367 |
| 05 May 2023 | 12:40:08 | BST | 485 | 258.90 | LSE | 1638980 |
| 05 May 2023 | 12:40:08 | BST | 2800 | 258.90 | LSE | 1638978 |
| 05 May 2023 | 12:40:08 | BST | 3689 | 258.90 | LSE | 1638976 |
| 05 May 2023 | 12:40:08 | BST | 5846 | 258.90 | LSE | 1638974 |
| 05 May 2023 | 12:40:08 | BST | 7645 | 258.90 | LSE | 1638970 |
| 05 May 2023 | 12:40:08 | BST | 7540 | 258.90 | LSE | 1638972 |
| 05 May 2023 | 12:40:12 | BST | 8228 | 258.80 | LSE | 1639035 |
| 05 May 2023 | 12:40:58 | BST | 6357 | 258.70 | LSE | 1639544 |
| 05 May 2023 | 12:41:07 | BST | 3703 | 258.60 | LSE | 1639667 |
| 05 May 2023 | 12:41:07 | BST | 2605 | 258.60 | LSE | 1639665 |
| 05 May 2023 | 12:47:19 | BST | 9788 | 258.80 | LSE | 1643389 |
| 05 May 2023 | 12:47:19 | BST | 1585 | 258.80 | LSE | 1643395 |
| 05 May 2023 | 12:49:30 | BST | 7165 | 258.90 | LSE | 1645083 |
| 05 May 2023 | 12:49:30 | BST | 3106 | 258.90 | LSE | 1645087 |
| 05 May 2023 | 12:51:30 | BST | 8470 | 259.00 | LSE | 1646442 |
| 05 May 2023 | 12:53:30 | BST | 8247 | 258.90 | LSE | 1647834 |
| 05 May 2023 | 12:55:24 | BST | 7760 | 258.80 | LSE | 1649190 |
| 05 May 2023 | 12:55:24 | BST | 291 | 258.80 | LSE | 1649180 |
| 05 May 2023 | 12:55:39 | BST | 3772 | 258.80 | LSE | 1649330 |
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| 05 May 2023 | 13:00:08 | BST | 3689 | 259.00 | LSE | 1652453 |
| 05 May 2023 | 13:00:08 | BST | 1271 | 259.00 | LSE | 1652451 |
| 05 May 2023 | 13:00:08 | BST | 175 | 259.00 | LSE | 1652449 |
| 05 May 2023 | 13:00:16 | BST | 4766 | 258.90 | LSE | 1652585 |
| 05 May 2023 | 13:00:16 | BST | 6536 | 258.90 | LSE | 1652589 |
| 05 May 2023 | 13:00:16 | BST | 1797 | 258.90 | LSE | 1652579 |
| 05 May 2023 | 13:00:35 | BST | 1857 | 258.70 | LSE | 1652804 |
| 05 May 2023 | 13:00:35 | BST | 2475 | 258.70 | LSE | 1652802 |
| 05 May 2023 | 13:00:35 | BST | 3136 | 258.70 | LSE | 1652798 |
| 05 May 2023 | 13:00:39 | BST | 550 | 258.60 | LSE | 1652859 |
| 05 May 2023 | 13:00:58 | BST | 3546 | 258.60 | LSE | 1653007 |
| 05 May 2023 | 13:00:58 | BST | 1920 | 258.60 | LSE | 1653009 |
| 05 May 2023 | 13:05:57 | BST | 6084 | 258.70 | LSE | 1656011 |
| 05 May 2023 | 13:06:45 | BST | 240 | 258.60 | LSE | 1656481 |
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| 05 May 2023 | 13:07:24 | BST | 7045 | 258.50 | LSE | 1656925 |
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| 05 May 2023 | 13:10:02 | BST | 6714 | 258.50 | LSE | 1658645 |
| 05 May 2023 | 13:12:17 | BST | 6881 | 258.40 | LSE | 1660127 |
| 05 May 2023 | 13:12:17 | BST | 386 | 258.40 | LSE | 1660125 |
| 05 May 2023 | 13:13:07 | BST | 4421 | 258.40 | LSE | 1660594 |
| 05 May 2023 | 13:13:07 | BST | 1446 | 258.40 | LSE | 1660588 |
| 05 May 2023 | 13:13:43 | BST | 6288 | 258.30 | LSE | 1660878 |
| 05 May 2023 | 13:17:18 | BST | 2088 | 258.10 | LSE | 1663519 |
| 05 May 2023 | 13:22:31 | BST | 2660 | 258.40 | LSE | 1668048 |
| 05 May 2023 | 13:22:31 | BST | 1610 | 258.40 | LSE | 1668046 |
| 05 May 2023 | 13:22:31 | BST | 2763 | 258.40 | LSE | 1668050 |

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| 05 May 2023 | 13:22:31 | BST | 1300 | 258.40 | LSE | 1668052 |
| 05 May 2023 | 13:24:02 | BST | 4758 | 258.30 | LSE | 1669022 |
| 05 May 2023 | 13:24:02 | BST | 6017 | 258.30 | LSE | 1669024 |
| 05 May 2023 | 13:24:02 | BST | 1300 | 258.30 | LSE | 1669019 |
| 05 May 2023 | 13:24:54 | BST | 7117 | 258.30 | LSE | 1669636 |
| 05 May 2023 | 13:24:59 | BST | 2274 | 258.20 | LSE | 1669678 |
| 05 May 2023 | 13:24:59 | BST | 4869 | 258.20 | LSE | 1669680 |
| 05 May 2023 | 13:26:59 | BST | 1089 | 258.20 | LSE | 1671256 |
| 05 May 2023 | 13:29:37 | BST | 1392 | 258.30 | LSE | 1673944 |
| 05 May 2023 | 13:29:37 | BST | 5764 | 258.30 | LSE | 1673946 |
| 05 May 2023 | 13:29:37 | BST | 7565 | 258.30 | LSE | 1673937 |
| 05 May 2023 | 13:29:39 | BST | 40 | 258.20 | LSE | 1674032 |
| 05 May 2023 | 13:29:51 | BST | 1120 | 258.20 | LSE | 1674494 |
| 05 May 2023 | 13:29:53 | BST | 5551 | 258.20 | LSE | 1674561 |
| 05 May 2023 | 13:30:01 | BST | 7025 | 258.00 | LSE | 1674974 |
| 05 May 2023 | 13:31:31 | BST | 5897 | 258.40 | LSE | 1678440 |
| 05 May 2023 | 13:31:42 | BST | 7601 | 258.30 | LSE | 1678657 |
| 05 May 2023 | 13:32:48 | BST | 2071 | 258.70 | LSE | 1679866 |
| 05 May 2023 | 13:32:48 | BST | 1995 | 258.70 | LSE | 1679864 |
| 05 May 2023 | 13:32:49 | BST | 4804 | 258.60 | LSE | 1679881 |
| 05 May 2023 | 13:32:49 | BST | 742 | 258.60 | LSE | 1679887 |
| 05 May 2023 | 13:32:49 | BST | 585 | 258.60 | LSE | 1679885 |
| 05 May 2023 | 13:32:49 | BST | 363 | 258.60 | LSE | 1679879 |
| 05 May 2023 | 13:32:49 | BST | 9000 | 258.60 | LSE | 1679877 |
| 05 May 2023 | 13:33:25 | BST | 2672 | 258.60 | LSE | 1680397 |
| 05 May 2023 | 13:33:25 | BST | 7031 | 258.60 | LSE | 1680389 |
| 05 May 2023 | 13:34:34 | BST | 5136 | 258.70 | LSE | 1681239 |
| 05 May 2023 | 13:34:34 | BST | 1995 | 258.70 | LSE | 1681237 |
| 05 May 2023 | 13:34:34 | BST | 6448 | 258.70 | LSE | 1681235 |
| 05 May 2023 | 13:34:34 | BST | 6496 | 258.70 | LSE | 1681233 |
| 05 May 2023 | 13:37:03 | BST | 59 | 258.70 | LSE | 1684123 |
| 05 May 2023 | 13:37:03 | BST | 1271 | 258.70 | LSE | 1684121 |
| 05 May 2023 | 13:37:03 | BST | 2019 | 258.70 | LSE | 1684119 |
| 05 May 2023 | 13:37:03 | BST | 342 | 258.70 | LSE | 1684117 |
| 05 May 2023 | 13:37:03 | BST | 1292 | 258.70 | LSE | 1684115 |
| 05 May 2023 | 13:37:03 | BST | 2071 | 258.70 | LSE | 1684113 |
| 05 May 2023 | 13:37:03 | BST | 1500 | 258.70 | LSE | 1684111 |
| 05 May 2023 | 13:37:03 | BST | 1700 | 258.70 | LSE | 1684109 |
| 05 May 2023 | 13:37:03 | BST | 2995 | 258.70 | LSE | 1684105 |
| 05 May 2023 | 13:37:03 | BST | 6191 | 258.70 | LSE | 1684107 |
| 05 May 2023 | 13:37:03 | BST | 3286 | 258.70 | LSE | 1684099 |
| 05 May 2023 | 13:39:38 | BST | 1435 | 259.20 | LSE | 1686817 |
| 05 May 2023 | 13:39:38 | BST | 1574 | 259.20 | LSE | 1686815 |
| 05 May 2023 | 13:39:38 | BST | 1338 | 259.20 | LSE | 1686813 |
| 05 May 2023 | 13:39:38 | BST | 2071 | 259.20 | LSE | 1686811 |
| 05 May 2023 | 13:39:38 | BST | 1995 | 259.20 | LSE | 1686809 |
| 05 May 2023 | 13:39:38 | BST | 6904 | 259.20 | LSE | 1686789 |
| 05 May 2023 | 13:39:38 | BST | 6821 | 259.20 | LSE | 1686791 |
| 05 May 2023 | 13:42:10 | BST | 887 | 259.40 | LSE | 1689656 |
| 05 May 2023 | 13:42:10 | BST | 1995 | 259.40 | LSE | 1689653 |
| 05 May 2023 | 13:42:10 | BST | 2588 | 259.40 | LSE | 1689651 |
| 05 May 2023 | 13:42:10 | BST | 1387 | 259.40 | LSE | 1689649 |
| 05 May 2023 | 13:42:10 | BST | 684 | 259.40 | LSE | 1689641 |
| 05 May 2023 | 13:42:10 | BST | 959 | 259.40 | LSE | 1689639 |
| 05 May 2023 | 13:42:10 | BST | 1995 | 259.40 | LSE | 1689637 |
| 05 May 2023 | 13:42:10 | BST | 1600 | 259.40 | LSE | 1689635 |
| 05 May 2023 | 13:42:10 | BST | 1800 | 259.30 | LSE | 1689633 |
| 05 May 2023 | 13:42:10 | BST | 6358 | 259.40 | LSE | 1689620 |
| 05 May 2023 | 13:42:10 | BST | 7085 | 259.40 | LSE | 1689618 |
| 05 May 2023 | 13:43:50 | BST | 5958 | 259.10 | LSE | 1691040 |
| 05 May 2023 | 13:44:11 | BST | 6922 | 259.00 | LSE | 1691394 |
| 05 May 2023 | 13:46:00 | BST | 5594 | 259.20 | LSE | 1693181 |
| 05 May 2023 | 13:46:00 | BST | 1361 | 259.20 | LSE | 1693179 |
| 05 May 2023 | 13:47:30 | BST | 1638 | 259.20 | LSE | 1694273 |
| 05 May 2023 | 13:47:30 | BST | 4424 | 259.20 | LSE | 1694277 |
| 05 May 2023 | 13:48:46 | BST | 5980 | 259.00 | LSE | 1695289 |
| 05 May 2023 | 13:49:57 | BST | 6414 | 259.00 | LSE | 1696631 |
| 05 May 2023 | 13:54:04 | BST | 10019 | 259.00 | LSE | 1699804 |
| 05 May 2023 | 13:54:04 | BST | 3604 | 259.10 | LSE | 1699791 |
| 05 May 2023 | 13:54:04 | BST | 2691 | 259.10 | LSE | 1699789 |
| 05 May 2023 | 13:54:04 | BST | 6844 | 259.10 | LSE | 1699787 |
| 05 May 2023 | 13:54:05 | BST | 6623 | 259.00 | LSE | 1699810 |
| 05 May 2023 | 13:56:07 | BST | 3950 | 259.10 | LSE | 1701380 |
| 05 May 2023 | 13:56:07 | BST | 2173 | 259.10 | LSE | 1701382 |
| 05 May 2023 | 13:57:25 | BST | 145 | 259.00 | LSE | 1702521 |
| 05 May 2023 | 13:57:25 | BST | 5748 | 259.00 | LSE | 1702519 |

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| 05 May 2023 | 13:57:25 | BST | 176 | 259.00 | LSE | 1702517 |
| 05 May 2023 | 14:00:08 | BST | 2071 | 259.40 | LSE | 1705047 |
| 05 May 2023 | 14:00:08 | BST | 1995 | 259.40 | LSE | 1705045 |
| 05 May 2023 | 14:00:08 | BST | 513 | 259.40 | LSE | 1705049 |
| 05 May 2023 | 14:00:08 | BST | 62 | 259.40 | LSE | 1705051 |
| 05 May 2023 | 14:02:58 | BST | 3968 | 259.60 | LSE | 1707460 |
| 05 May 2023 | 14:02:58 | BST | 2164 | 259.60 | LSE | 1707458 |
| 05 May 2023 | 14:02:58 | BST | 2071 | 259.60 | LSE | 1707456 |
| 05 May 2023 | 14:02:58 | BST | 1995 | 259.60 | LSE | 1707454 |
| 05 May 2023 | 14:03:06 | BST | 6393 | 259.50 | LSE | 1707598 |
| 05 May 2023 | 14:03:06 | BST | 7139 | 259.50 | LSE | 1707594 |
| 05 May 2023 | 14:03:06 | BST | 86 | 259.50 | LSE | 1707588 |
| 05 May 2023 | 14:04:00 | BST | 326 | 259.30 | LSE | 1708317 |
| 05 May 2023 | 14:04:03 | BST | 4000 | 259.30 | LSE | 1708384 |
| 05 May 2023 | 14:04:03 | BST | 2755 | 259.30 | LSE | 1708388 |
| 05 May 2023 | 14:05:45 | BST | 6937 | 259.50 | LSE | 1710000 |
| 05 May 2023 | 14:10:22 | BST | 2071 | 259.60 | LSE | 1713915 |
| 05 May 2023 | 14:10:22 | BST | 1290 | 259.60 | LSE | 1713913 |
| 05 May 2023 | 14:10:22 | BST | 1995 | 259.60 | LSE | 1713911 |
| 05 May 2023 | 14:10:22 | BST | 13601 | 259.60 | LSE | 1713901 |
| 05 May 2023 | 14:10:22 | BST | 1995 | 259.60 | LSE | 1713907 |
| 05 May 2023 | 14:10:31 | BST | 4284 | 259.50 | LSE | 1714050 |
| 05 May 2023 | 14:10:31 | BST | 5052 | 259.50 | LSE | 1714052 |
| 05 May 2023 | 14:14:28 | BST | 2106 | 259.70 | LSE | 1717635 |
| 05 May 2023 | 14:14:28 | BST | 3802 | 259.70 | LSE | 1717633 |
| 05 May 2023 | 14:14:28 | BST | 1378 | 259.80 | LSE | 1717625 |
| 05 May 2023 | 14:14:28 | BST | 4823 | 259.80 | LSE | 1717623 |
| 05 May 2023 | 14:14:28 | BST | 2099 | 259.80 | LSE | 1717621 |
| 05 May 2023 | 14:14:28 | BST | 1681 | 259.80 | LSE | 1717627 |
| 05 May 2023 | 14:14:28 | BST | 1363 | 259.80 | LSE | 1717629 |
| 05 May 2023 | 14:16:22 | BST | 6313 | 259.80 | LSE | 1719573 |
| 05 May 2023 | 14:16:22 | BST | 2332 | 259.80 | LSE | 1719571 |
| 05 May 2023 | 14:16:22 | BST | 4347 | 259.80 | LSE | 1719569 |
| 05 May 2023 | 14:16:36 | BST | 5712 | 259.80 | LSE | 1719787 |
| 05 May 2023 | 14:16:36 | BST | 472 | 259.80 | LSE | 1719783 |
| 05 May 2023 | 14:16:36 | BST | 139 | 259.80 | LSE | 1719781 |
| 05 May 2023 | 14:20:13 | BST | 6742 | 259.90 | LSE | 1723717 |
| 05 May 2023 | 14:20:13 | BST | 6192 | 259.90 | LSE | 1723719 |
| 05 May 2023 | 14:20:17 | BST | 5376 | 259.80 | LSE | 1723882 |
| 05 May 2023 | 14:20:17 | BST | 918 | 259.80 | LSE | 1723878 |
| 05 May 2023 | 14:21:47 | BST | 5975 | 259.90 | LSE | 1725306 |
| 05 May 2023 | 14:26:24 | BST | 7249 | 260.00 | LSE | 1729954 |
| 05 May 2023 | 14:26:24 | BST | 6820 | 260.00 | LSE | 1729956 |
| 05 May 2023 | 14:28:29 | BST | 2217 | 260.00 | LSE | 1732676 |
| 05 May 2023 | 14:28:29 | BST | 1400 | 260.00 | LSE | 1732674 |
| 05 May 2023 | 14:28:29 | BST | 2371 | 260.00 | LSE | 1732672 |
| 05 May 2023 | 14:29:14 | BST | 6297 | 260.10 | LSE | 1733633 |
| 05 May 2023 | 14:29:14 | BST | 2591 | 260.10 | LSE | 1733631 |
| 05 May 2023 | 14:29:14 | BST | 2495 | 260.10 | LSE | 1733629 |
| 05 May 2023 | 14:29:14 | BST | 3000 | 260.10 | LSE | 1733625 |
| 05 May 2023 | 14:29:14 | BST | 2591 | 260.10 | LSE | 1733623 |
| 05 May 2023 | 14:29:14 | BST | 2495 | 260.10 | LSE | 1733621 |
| 05 May 2023 | 14:30:00 | BST | 998 | 260.00 | LSE | 1735501 |
| 05 May 2023 | 14:30:00 | BST | 200 | 260.00 | LSE | 1735503 |
| 05 May 2023 | 14:30:00 | BST | 398 | 260.00 | LSE | 1735505 |
| 05 May 2023 | 14:30:01 | BST | 5887 | 260.00 | LSE | 1735862 |
| 05 May 2023 | 14:30:01 | BST | 6900 | 260.00 | LSE | 1735860 |
| 05 May 2023 | 14:30:08 | BST | 6755 | 259.90 | LSE | 1737019 |
| 05 May 2023 | 14:31:26 | BST | 2543 | 260.00 | LSE | 1740420 |
| 05 May 2023 | 14:31:27 | BST | 1675 | 260.00 | LSE | 1740473 |
| 05 May 2023 | 14:31:29 | BST | 3014 | 260.00 | LSE | 1740655 |
| 05 May 2023 | 14:31:32 | BST | 1048 | 260.00 | LSE | 1740803 |
| 05 May 2023 | 14:31:32 | BST | 282 | 260.00 | LSE | 1740801 |
| 05 May 2023 | 14:31:33 | BST | 1000 | 260.00 | LSE | 1740815 |
| 05 May 2023 | 14:31:33 | BST | 3800 | 260.00 | LSE | 1740813 |
| 05 May 2023 | 14:31:34 | BST | 6420 | 260.00 | LSE | 1740896 |
| 05 May 2023 | 14:31:34 | BST | 854 | 260.00 | LSE | 1740892 |
| 05 May 2023 | 14:31:34 | BST | 1234 | 260.00 | LSE | 1740890 |
| 05 May 2023 | 14:31:38 | BST | 920 | 259.90 | LSE | 1741057 |
| 05 May 2023 | 14:31:38 | BST | 6686 | 259.90 | LSE | 1741061 |
| 05 May 2023 | 14:31:43 | BST | 2232 | 259.80 | LSE | 1741342 |
| 05 May 2023 | 14:31:43 | BST | 1000 | 259.80 | LSE | 1741340 |
| 05 May 2023 | 14:31:43 | BST | 1054 | 259.80 | LSE | 1741338 |
| 05 May 2023 | 14:31:43 | BST | 2746 | 259.80 | LSE | 1741336 |
| 05 May 2023 | 14:31:53 | BST | 6785 | 259.70 | LSE | 1741637 |
| 05 May 2023 | 14:32:37 | BST | 7112 | 259.70 | LSE | 1743424 |

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| 05 May 2023 | 14:32:39 | BST | 6241 | 259.60 | LSE | 1743543 |
| 05 May 2023 | 14:34:15 | BST | 344 | 259.40 | LSE | 1746858 |
| 05 May 2023 | 14:34:15 | BST | 497 | 259.40 | LSE | 1746856 |
| 05 May 2023 | 14:34:15 | BST | 689 | 259.40 | LSE | 1746854 |
| 05 May 2023 | 14:34:15 | BST | 858 | 259.40 | LSE | 1746844 |
| 05 May 2023 | 14:34:15 | BST | 988 | 259.40 | LSE | 1746850 |
| 05 May 2023 | 14:34:15 | BST | 312 | 259.40 | LSE | 1746852 |
| 05 May 2023 | 14:34:15 | BST | 1800 | 259.40 | LSE | 1746842 |
| 05 May 2023 | 14:34:15 | BST | 205 | 259.40 | LSE | 1746836 |
| 05 May 2023 | 14:34:15 | BST | 461 | 259.50 | LSE | 1746806 |
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| 05 May 2023 | 14:34:27 | BST | 265 | 259.40 | LSE | 1747213 |
| 05 May 2023 | 14:34:29 | BST | 1014 | 259.40 | LSE | 1747293 |
| 05 May 2023 | 14:34:29 | BST | 5481 | 259.40 | LSE | 1747297 |
| 05 May 2023 | 14:35:18 | BST | 6046 | 259.60 | LSE | 1749220 |
| 05 May 2023 | 14:36:09 | BST | 6800 | 259.70 | LSE | 1751134 |
| 05 May 2023 | 14:36:09 | BST | 2337 | 259.70 | LSE | 1751136 |
| 05 May 2023 | 14:36:09 | BST | 3110 | 259.70 | LSE | 1751138 |
| 05 May 2023 | 14:36:09 | BST | 783 | 259.70 | LSE | 1751140 |
| 05 May 2023 | 14:36:40 | BST | 3509 | 259.60 | LSE | 1752135 |
| 05 May 2023 | 14:36:40 | BST | 4945 | 259.60 | LSE | 1752141 |
| 05 May 2023 | 14:37:06 | BST | 8231 | 259.50 | LSE | 1752974 |
| 05 May 2023 | 14:38:22 | BST | 88 | 259.80 | LSE | 1755245 |
| 05 May 2023 | 14:38:22 | BST | 10834 | 259.80 | LSE | 1755241 |
| 05 May 2023 | 14:38:58 | BST | 8314 | 259.80 | LSE | 1756336 |
| 05 May 2023 | 14:39:09 | BST | 5000 | 259.70 | LSE | 1756912 |
| 05 May 2023 | 14:39:17 | BST | 4757 | 259.70 | LSE | 1757217 |
| 05 May 2023 | 14:39:25 | BST | 7268 | 259.60 | LSE | 1757462 |
| 05 May 2023 | 14:41:18 | BST | 5000 | 259.90 | LSE | 1761414 |
| 05 May 2023 | 14:42:08 | BST | 1855 | 259.90 | LSE | 1762959 |
| 05 May 2023 | 14:42:08 | BST | 2495 | 259.90 | LSE | 1762957 |
| 05 May 2023 | 14:42:08 | BST | 2591 | 259.90 | LSE | 1762955 |
| 05 May 2023 | 14:42:08 | BST | 6272 | 259.90 | LSE | 1762946 |
| 05 May 2023 | 14:42:08 | BST | 9767 | 259.90 | LSE | 1762944 |
| 05 May 2023 | 14:42:41 | BST | 2221 | 259.90 | LSE | 1763938 |
| 05 May 2023 | 14:43:11 | BST | 2495 | 260.00 | LSE | 1764941 |
| 05 May 2023 | 14:43:11 | BST | 2591 | 260.00 | LSE | 1764943 |
| 05 May 2023 | 14:43:11 | BST | 3100 | 260.00 | LSE | 1764939 |
| 05 May 2023 | 14:44:14 | BST | 2545 | 260.00 | LSE | 1767042 |
| 05 May 2023 | 14:44:14 | BST | 5928 | 260.00 | LSE | 1767040 |
| 05 May 2023 | 14:44:36 | BST | 2591 | 260.00 | LSE | 1767630 |
| 05 May 2023 | 14:44:36 | BST | 2495 | 260.00 | LSE | 1767628 |
| 05 May 2023 | 14:44:37 | BST | 1013 | 260.00 | LSE | 1767673 |
| 05 May 2023 | 14:44:37 | BST | 2495 | 260.00 | LSE | 1767671 |
| 05 May 2023 | 14:44:37 | BST | 3676 | 260.00 | LSE | 1767669 |
| 05 May 2023 | 14:45:37 | BST | 6248 | 260.00 | LSE | 1769870 |
| 05 May 2023 | 14:45:37 | BST | 2591 | 260.00 | LSE | 1769798 |
| 05 May 2023 | 14:45:37 | BST | 2495 | 260.00 | LSE | 1769796 |
| 05 May 2023 | 14:45:37 | BST | 2002 | 260.00 | LSE | 1769794 |
| 05 May 2023 | 14:46:15 | BST | 174 | 260.00 | LSE | 1771066 |
| 05 May 2023 | 14:46:15 | BST | 1400 | 260.00 | LSE | 1771068 |
| 05 May 2023 | 14:47:14 | BST | 3000 | 260.10 | LSE | 1772882 |
| 05 May 2023 | 14:47:14 | BST | 6297 | 260.10 | LSE | 1772880 |
| 05 May 2023 | 14:47:14 | BST | 2591 | 260.10 | LSE | 1772878 |
| 05 May 2023 | 14:47:14 | BST | 2495 | 260.10 | LSE | 1772876 |
| 05 May 2023 | 14:47:14 | BST | 2604 | 260.10 | LSE | 1772874 |
| 05 May 2023 | 14:47:14 | BST | 2591 | 260.10 | LSE | 1772872 |
| 05 May 2023 | 14:47:14 | BST | 2495 | 260.10 | LSE | 1772870 |
| 05 May 2023 | 14:47:14 | BST | 3000 | 260.10 | LSE | 1772868 |
| 05 May 2023 | 14:47:31 | BST | 528 | 260.00 | LSE | 1773503 |
| 05 May 2023 | 14:47:31 | BST | 579 | 260.00 | LSE | 1773501 |
| 05 May 2023 | 14:47:34 | BST | 398 | 260.00 | LSE | 1773590 |
| 05 May 2023 | 14:47:34 | BST | 3000 | 260.00 | LSE | 1773588 |
| 05 May 2023 | 14:47:34 | BST | 1680 | 260.00 | LSE | 1773586 |
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| 05 May 2023 | 14:47:34 | BST | 5642 | 260.00 | LSE | 1773576 |
| 05 May 2023 | 14:48:17 | BST | 6751 | 259.90 | LSE | 1775091 |
| 05 May 2023 | 14:48:31 | BST | 2370 | 259.80 | LSE | 1775529 |
| 05 May 2023 | 14:48:31 | BST | 4663 | 259.80 | LSE | 1775531 |
| 05 May 2023 | 14:48:37 | BST | 6375 | 259.70 | LSE | 1775685 |
| 05 May 2023 | 14:50:30 | BST | 6540 | 259.80 | LSE | 1779435 |
| 05 May 2023 | 14:50:40 | BST | 1900 | 259.60 | LSE | 1779789 |
| 05 May 2023 | 14:50:40 | BST | 5140 | 259.60 | LSE | 1779785 |
| 05 May 2023 | 14:50:40 | BST | 1182 | 259.60 | LSE | 1779787 |
| 05 May 2023 | 14:50:40 | BST | 7878 | 259.70 | LSE | 1779778 |
| 05 May 2023 | 14:51:32 | BST | 758 | 259.50 | LSE | 1781440 |

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| 05 May 2023 | 14:51:32 | BST | 1132 | 259.50 | LSE | 1781437 |
| 05 May 2023 | 14:51:33 | BST | 1945 | 259.50 | LSE | 1781563 |
| 05 May 2023 | 14:51:33 | BST | 2550 | 259.50 | LSE | 1781565 |
| 05 May 2023 | 14:51:42 | BST | 5157 | 259.40 | LSE | 1781874 |
| 05 May 2023 | 14:51:42 | BST | 200 | 259.40 | LSE | 1781872 |
| 05 May 2023 | 14:51:42 | BST | 262 | 259.40 | LSE | 1781870 |
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| 05 May 2023 | 14:52:49 | BST | 2942 | 259.30 | LSE | 1783982 |
| 05 May 2023 | 14:53:11 | BST | 3619 | 259.30 | LSE | 1784643 |
| 05 May 2023 | 14:53:46 | BST | 6861 | 259.30 | LSE | 1785755 |
| 05 May 2023 | 14:54:09 | BST | 7212 | 259.20 | LSE | 1786651 |
| 05 May 2023 | 14:54:36 | BST | 691 | 259.10 | LSE | 1787544 |
| 05 May 2023 | 14:54:36 | BST | 691 | 259.10 | LSE | 1787540 |
| 05 May 2023 | 14:54:36 | BST | 5964 | 259.10 | LSE | 1787542 |
| 05 May 2023 | 14:57:13 | BST | 2600 | 259.20 | LSE | 1792097 |
| 05 May 2023 | 14:57:20 | BST | 286 | 259.20 | LSE | 1792294 |
| 05 May 2023 | 14:57:20 | BST | 1327 | 259.20 | LSE | 1792292 |
| 05 May 2023 | 14:57:20 | BST | 2243 | 259.20 | LSE | 1792290 |
| 05 May 2023 | 14:57:26 | BST | 3570 | 259.20 | LSE | 1792461 |
| 05 May 2023 | 14:57:26 | BST | 2267 | 259.20 | LSE | 1792459 |
| 05 May 2023 | 14:57:52 | BST | 9559 | 259.10 | LSE | 1793241 |
| 05 May 2023 | 14:57:56 | BST | 7562 | 259.00 | LSE | 1793396 |
| 05 May 2023 | 14:59:25 | BST | 5996 | 259.30 | LSE | 1796421 |
| 05 May 2023 | 14:59:25 | BST | 1331 | 259.30 | LSE | 1796399 |
| 05 May 2023 | 14:59:25 | BST | 2591 | 259.30 | LSE | 1796395 |
| 05 May 2023 | 14:59:25 | BST | 2495 | 259.30 | LSE | 1796397 |
| 05 May 2023 | 14:59:25 | BST | 6888 | 259.30 | LSE | 1796393 |
| 05 May 2023 | 15:00:33 | BST | 6304 | 259.30 | LSE | 1801069 |
| 05 May 2023 | 15:01:10 | BST | 6216 | 259.20 | LSE | 1802495 |
| 05 May 2023 | 15:01:30 | BST | 6527 | 259.10 | LSE | 1803163 |
| 05 May 2023 | 15:01:49 | BST | 6292 | 259.00 | LSE | 1803921 |
| 05 May 2023 | 15:02:34 | BST | 5874 | 259.00 | LSE | 1805594 |
| 05 May 2023 | 15:03:32 | BST | 1234 | 258.90 | LSE | 1807849 |
| 05 May 2023 | 15:04:33 | BST | 2591 | 259.30 | LSE | 1810058 |
| 05 May 2023 | 15:04:48 | BST | 1688 | 259.40 | LSE | 1810595 |
| 05 May 2023 | 15:04:48 | BST | 2591 | 259.40 | LSE | 1810593 |
| 05 May 2023 | 15:04:48 | BST | 1642 | 259.40 | LSE | 1810591 |
| 05 May 2023 | 15:04:48 | BST | 1574 | 259.40 | LSE | 1810597 |
| 05 May 2023 | 15:04:48 | BST | 2002 | 259.40 | LSE | 1810599 |
| 05 May 2023 | 15:04:55 | BST | 2495 | 259.30 | LSE | 1810808 |
| 05 May 2023 | 15:04:55 | BST | 6695 | 259.30 | LSE | 1810800 |
| 05 May 2023 | 15:05:58 | BST | 2495 | 259.70 | LSE | 1813180 |
| 05 May 2023 | 15:05:58 | BST | 1558 | 259.70 | LSE | 1813178 |
| 05 May 2023 | 15:05:58 | BST | 1188 | 259.70 | LSE | 1813186 |
| 05 May 2023 | 15:05:58 | BST | 2591 | 259.70 | LSE | 1813182 |
| 05 May 2023 | 15:05:58 | BST | 1660 | 259.70 | LSE | 1813184 |
| 05 May 2023 | 15:06:53 | BST | 2576 | 259.60 | LSE | 1815103 |
| 05 May 2023 | 15:06:53 | BST | 6153 | 259.60 | LSE | 1815113 |
| 05 May 2023 | 15:06:53 | BST | 407 | 259.60 | LSE | 1815109 |
| 05 May 2023 | 15:06:53 | BST | 3150 | 259.60 | LSE | 1815111 |
| 05 May 2023 | 15:07:58 | BST | 5046 | 259.70 | LSE | 1817106 |
| 05 May 2023 | 15:07:58 | BST | 1358 | 259.70 | LSE | 1817102 |
| 05 May 2023 | 15:08:38 | BST | 5968 | 259.60 | LSE | 1818796 |
| 05 May 2023 | 15:08:38 | BST | 7114 | 259.60 | LSE | 1818794 |
| 05 May 2023 | 15:08:38 | BST | 600 | 259.60 | LSE | 1818792 |
| 05 May 2023 | 15:10:03 | BST | 6959 | 259.80 | LSE | 1821686 |
| 05 May 2023 | 15:10:55 | BST | 8580 | 259.70 | LSE | 1823553 |
| 05 May 2023 | 15:10:55 | BST | 2284 | 259.70 | LSE | 1823547 |
| 05 May 2023 | 15:12:21 | BST | 95 | 259.80 | LSE | 1826543 |
| 05 May 2023 | 15:12:21 | BST | 9000 | 259.80 | LSE | 1826541 |
| 05 May 2023 | 15:12:22 | BST | 6859 | 259.70 | LSE | 1826571 |
| 05 May 2023 | 15:12:22 | BST | 6522 | 259.70 | LSE | 1826573 |
| 05 May 2023 | 15:12:56 | BST | 3908 | 259.60 | LSE | 1827497 |
| 05 May 2023 | 15:12:56 | BST | 2941 | 259.60 | LSE | 1827499 |
| 05 May 2023 | 15:12:56 | BST | 7202 | 259.60 | LSE | 1827495 |
| 05 May 2023 | 15:14:31 | BST | 2117 | 259.50 | LSE | 1830232 |
| 05 May 2023 | 15:14:50 | BST | 4651 | 259.50 | LSE | 1830697 |
| 05 May 2023 | 15:15:16 | BST | 7281 | 259.40 | LSE | 1831786 |
| 05 May 2023 | 15:17:58 | BST | 2977 | 259.90 | LSE | 1836568 |
| 05 May 2023 | 15:17:58 | BST | 1561 | 259.90 | LSE | 1836566 |
| 05 May 2023 | 15:17:58 | BST | 4050 | 259.90 | LSE | 1836564 |
| 05 May 2023 | 15:17:58 | BST | 3908 | 259.90 | LSE | 1836562 |
| 05 May 2023 | 15:17:58 | BST | 466 | 259.90 | LSE | 1836552 |
| 05 May 2023 | 15:17:58 | BST | 14549 | 259.90 | LSE | 1836554 |
| 05 May 2023 | 15:18:01 | BST | 7925 | 259.80 | LSE | 1836640 |

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| 05 May 2023 | 15:21:50 | BST | 7392 | 259.90 | LSE | 1843391 |
| 05 May 2023 | 15:21:50 | BST | 2501 | 259.90 | LSE | 1843389 |
| 05 May 2023 | 15:21:50 | BST | 6499 | 259.90 | LSE | 1843387 |
| 05 May 2023 | 15:22:50 | BST | 4050 | 259.90 | LSE | 1845077 |
| 05 May 2023 | 15:22:50 | BST | 1589 | 259.90 | LSE | 1845073 |
| 05 May 2023 | 15:22:50 | BST | 3908 | 259.90 | LSE | 1845075 |
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