| Transaction Date | Time | Time Zone | Volume (shares) | Price (GBp) | Trading Venue | MatchID |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 30 October 2023 | 08:04:03 | BST | 134 | 178.45 | BATE | 1867337 |
| 30 October 2023 | 08:04:03 | BST | 1695 | 178.45 | BATE | 1867335 |
| 30 October 2023 | 08:04:41 | BST | 7162 | 178.45 | BATE | 1867809 |
| 30 October 2023 | 08:04:41 | BST | 311 | 178.45 | BATE | 1867807 |
| 30 October 2023 | 08:04:43 | BST | 1113 | 178.25 | BATE | 1867854 |
| 30 October 2023 | 08:04:43 | BST | 7500 | 178.25 | BATE | 1867852 |
| 30 October 2023 | 08:07:24 | BST | 6819 | 179.25 | BATE | 1870454 |
| 30 October 2023 | 08:07:24 | BST | 1561 | 179.25 | BATE | 1870452 |
| 30 October 2023 | 08:09:08 | BST | 7378 | 178.50 | BATE | 1874393 |
| 30 October 2023 | 08:09:08 | BST | 1292 | 178.50 | BATE | 1874391 |
| 30 October 2023 | 08:12:10 | BST | 8147 | 178.55 | BATE | 1877068 |
| 30 October 2023 | 08:17:08 | BST | 2900 | 182.45 | BATE | 1881504 |
| 30 October 2023 | 08:17:08 | BST | 5889 | 182.45 | BATE | 1881506 |
| 30 October 2023 | 08:17:59 | BST | 8351 | 182.20 | BATE | 1882248 |
| 30 October 2023 | 08:17:59 | BST | 26 | 182.20 | BATE | 1882246 |
| 30 October 2023 | 08:17:59 | BST | 8740 | 182.20 | BATE | 1882242 |
| 30 October 2023 | 08:19:10 | BST | 9065 | 181.85 | BATE | 1883563 |
| 30 October 2023 | 08:23:53 | BST | 8003 | 181.40 | BATE | 1887875 |
| 30 October 2023 | 08:23:53 | BST | 531 | 181.40 | BATE | 1887873 |
| 30 October 2023 | 08:25:09 | BST | 6587 | 181.50 | BATE | 1889024 |
| 30 October 2023 | 08:25:09 | BST | 2000 | 181.50 | BATE | 1889022 |
| 30 October 2023 | 08:29:28 | BST | 1731 | 182.80 | BATE | 1892765 |
| 30 October 2023 | 08:29:28 | BST | 4592 | 182.80 | BATE | 1892769 |
| 30 October 2023 | 08:29:28 | BST | 2934 | 182.80 | BATE | 1892767 |
| 30 October 2023 | 08:30:06 | BST | 4177 | 182.25 | BATE | 1893475 |
| 30 October 2023 | 08:30:06 | BST | 5462 | 182.25 | BATE | 1893473 |


| 30 October 2023 | 08:33:11 | BST | 8069 | 181.45 | BATE | 1896543 |
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| 30 October 2023 | 08:36:25 | BST | 9243 | 181.20 | BATE | 1899842 |
| 30 October 2023 | 08:36:26 | BST | 5007 | 181.25 | BATE | 1899861 |
| 30 October 2023 | 08:36:26 | BST | 1038 | 181.25 | BATE | 1899859 |
| 30 October 2023 | 08:36:26 | BST | 1038 | 181.20 | BATE | 1899857 |
| 30 October 2023 | 08:36:26 | BST | 81 | 181.15 | BATE | 1899855 |
| 30 October 2023 | 08:36:26 | BST | 1038 | 181.15 | BATE | 1899853 |
| 30 October 2023 | 08:43:58 | BST | 5455 | 180.60 | BATE | 1906948 |
| 30 October 2023 | 08:43:58 | BST | 2732 | 180.60 | BATE | 1906950 |
| 30 October 2023 | 08:47:00 | BST | 9531 | 180.60 | BATE | 1909747 |
| 30 October 2023 | 08:50:24 | BST | 8575 | 179.95 | BATE | 1913747 |
| 30 October 2023 | 08:52:34 | BST | 2423 | 180.10 | BATE | 1915799 |
| 30 October 2023 | 08:52:34 | BST | 6381 | 180.10 | BATE | 1915801 |
| 30 October 2023 | 08:57:27 | BST | 7792 | 179.85 | BATE | 1920048 |
| 30 October 2023 | 09:01:10 | BST | 1019 | 179.95 | BATE | 1923248 |
| 30 October 2023 | 09:01:10 | BST | 8495 | 179.95 | BATE | 1923242 |
| 30 October 2023 | 09:01:58 | BST | 7942 | 179.95 | BATE | 1923746 |
| 30 October 2023 | 09:01:59 | BST | 9199 | 179.85 | BATE | 1923763 |
| 30 October 2023 | 09:04:09 | BST | 503 | 179.65 | BATE | 1925550 |
| 30 October 2023 | 09:04:16 | BST | 444 | 179.65 | BATE | 1925626 |
| 30 October 2023 | 09:04:57 | BST | 7730 | 179.65 | BATE | 1926700 |
| 30 October 2023 | 09:05:30 | BST | 7601 | 179.60 | BATE | 1927107 |
| 30 October 2023 | 09:05:30 | BST | 1475 | 179.60 | BATE | 1927109 |
| 30 October 2023 | 09:07:16 | BST | 5133 | 179.55 | BATE | 1928513 |
| 30 October 2023 | 09:07:16 | BST | 3159 | 179.55 | BATE | 1928511 |
| 30 October 2023 | 09:09:43 | BST | 4668 | 179.60 | BATE | 1930494 |
| 30 October 2023 | 09:09:43 | BST | 2443 | 179.60 | BATE | 1930496 |
| 30 October 2023 | 09:09:43 | BST | 1992 | 179.60 | BATE | 1930498 |
| 30 October 2023 | 09:12:08 | BST | 3914 | 179.65 | BATE | 1932542 |


| 30 October 2023 | 09:12:08 | BST | 4580 | 179.65 | BATE | 1932540 |
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| 30 October 2023 | 09:13:48 | BST | 6369 | 179.30 | BATE | 1933801 |
| 30 October 2023 | 09:13:48 | BST | 1547 | 179.30 | BATE | 1933799 |
| 30 October 2023 | 09:16:26 | BST | 162 | 179.50 | BATE | 1935977 |
| 30 October 2023 | 09:16:26 | BST | 230 | 179.50 | BATE | 1935975 |
| 30 October 2023 | 09:16:26 | BST | 1568 | 179.50 | BATE | 1935973 |
| 30 October 2023 | 09:16:26 | BST | 221 | 179.50 | BATE | 1935971 |
| 30 October 2023 | 09:16:26 | BST | 2791 | 179.50 | BATE | 1935963 |
| 30 October 2023 | 09:16:26 | BST | 917 | 179.50 | BATE | 1935965 |
| 30 October 2023 | 09:16:26 | BST | 862 | 179.50 | BATE | 1935967 |
| 30 October 2023 | 09:17:45 | BST | 2115 | 179.60 | BATE | 1937026 |
| 30 October 2023 | 09:17:45 | BST | 1376 | 179.60 | BATE | 1937024 |
| 30 October 2023 | 09:17:45 | BST | 7730 | 179.60 | BATE | 1937022 |
| 30 October 2023 | 09:19:39 | BST | 8628 | 179.60 | BATE | 1938649 |
| 30 October 2023 | 09:21:45 | BST | 2536 | 179.65 | BATE | 1940292 |
| 30 October 2023 | 09:21:45 | BST | 6994 | 179.65 | BATE | 1940294 |
| 30 October 2023 | 09:22:45 | BST | 4770 | 179.35 | BATE | 1941039 |
| 30 October 2023 | 09:22:45 | BST | 4219 | 179.35 | BATE | 1941037 |
| 30 October 2023 | 09:24:52 | BST | 8928 | 179.30 | BATE | 1942618 |
| 30 October 2023 | 09:27:42 | BST | 5908 | 178.85 | BATE | 1945091 |
| 30 October 2023 | 09:27:42 | BST | 2072 | 178.85 | BATE | 1945089 |
| 30 October 2023 | 09:32:08 | BST | 9478 | 178.85 | BATE | 1948252 |
| 30 October 2023 | 09:32:10 | BST | 8016 | 178.75 | BATE | 1948283 |
| 30 October 2023 | 09:32:10 | BST | 386 | 178.75 | BATE | 1948281 |
| 30 October 2023 | 09:33:17 | BST | 8841 | 178.80 | BATE | 1949090 |
| 30 October 2023 | 09:35:24 | BST | 2558 | 178.85 | BATE | 1950282 |
| 30 October 2023 | 09:35:24 | BST | 5290 | 178.85 | BATE | 1950278 |
| 30 October 2023 | 09:39:25 | BST | 770 | 179.25 | BATE | 1954062 |
| 30 October 2023 | 09:39:25 | BST | 7500 | 179.25 | BATE | 1954060 |


| 30 October 2023 | 09:39:30 | BST | 9093 | 179.05 | BATE | 1954132 |
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| 30 October 2023 | 09:40:39 | BST | 8679 | 178.95 | BATE | 1954708 |
| 30 October 2023 | 09:43:30 | BST | 7916 | 179.20 | BATE | 1956080 |
| 30 October 2023 | 09:47:39 | BST | 700 | 179.60 | BATE | 1958313 |
| 30 October 2023 | 09:47:39 | BST | 7241 | 179.60 | BATE | 1958307 |
| 30 October 2023 | 09:47:52 | BST | 8238 | 179.55 | BATE | 1958591 |
| 30 October 2023 | 09:49:50 | BST | 5582 | 179.50 | BATE | 1959862 |
| 30 October 2023 | 09:49:50 | BST | 1308 | 179.50 | BATE | 1959860 |
| 30 October 2023 | 09:49:50 | BST | 1287 | 179.50 | BATE | 1959858 |
| 30 October 2023 | 09:52:46 | BST | 6110 | 179.50 | BATE | 1961674 |
| 30 October 2023 | 09:52:46 | BST | 2778 | 179.50 | BATE | 1961676 |
| 30 October 2023 | 09:53:32 | BST | 8038 | 179.40 | BATE | 1962074 |
| 30 October 2023 | 09:53:32 | BST | 1229 | 179.40 | BATE | 1962072 |
| 30 October 2023 | 09:55:48 | BST | 1124 | 179.60 | BATE | 1963344 |
| 30 October 2023 | 09:55:48 | BST | 7447 | 179.60 | BATE | 1963342 |
| 30 October 2023 | 09:57:23 | BST | 7918 | 179.50 | BATE | 1964064 |
| 30 October 2023 | 10:02:12 | BST | 7826 | 179.65 | BATE | 1966656 |
| 30 October 2023 | 10:03:03 | BST | 1019 | 179.60 | BATE | 1967194 |
| 30 October 2023 | 10:03:03 | BST | 542 | 179.60 | BATE | 1967196 |
| 30 October 2023 | 10:03:04 | BST | 23 | 179.60 | BATE | 1967222 |
| 30 October 2023 | 10:03:04 | BST | 1042 | 179.60 | BATE | 1967218 |
| 30 October 2023 | 10:03:05 | BST | 79 | 179.60 | BATE | 1967236 |
| 30 October 2023 | 10:03:06 | BST | 542 | 179.60 | BATE | 1967247 |
| 30 October 2023 | 10:03:26 | BST | 1019 | 179.60 | BATE | 1967380 |
| 30 October 2023 | 10:03:26 | BST | 700 | 179.60 | BATE | 1967378 |
| 30 October 2023 | 10:03:26 | BST | 1019 | 179.60 | BATE | 1967375 |
| 30 October 2023 | 10:03:26 | BST | 78 | 179.60 | BATE | 1967373 |
| 30 October 2023 | 10:06:21 | BST | 5063 | 179.85 | BATE | 1968900 |
| 30 October 2023 | 10:06:21 | BST | 4318 | 179.85 | BATE | 1968898 |


| 30 October 2023 | 10:09:43 | BST | 5589 | 180.20 | BATE | 1970817 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 30 October 2023 | 10:09:43 | BST | 3003 | 180.20 | BATE | 1970819 |
| 30 October 2023 | 10:09:43 | BST | 92 | 180.20 | BATE | 1970821 |
| 30 October 2023 | 10:09:43 | BST | 6835 | 180.20 | BATE | 1970823 |
| 30 October 2023 | 10:09:43 | BST | 1295 | 180.20 | BATE | 1970825 |
| 30 October 2023 | 10:11:38 | BST | 1083 | 180.15 | BATE | 1972112 |
| 30 October 2023 | 10:11:38 | BST | 1019 | 180.15 | BATE | 1972108 |
| 30 October 2023 | 10:11:38 | BST | 1771 | 180.15 | BATE | 1972110 |
| 30 October 2023 | 10:11:38 | BST | 2204 | 180.15 | BATE | 1972114 |
| 30 October 2023 | 10:11:38 | BST | 335 | 180.15 | BATE | 1972116 |
| 30 October 2023 | 10:11:38 | BST | 1493 | 180.15 | BATE | 1972104 |
| 30 October 2023 | 10:11:38 | BST | 503 | 180.15 | BATE | 1972102 |
| 30 October 2023 | 10:11:38 | BST | 7500 | 180.15 | BATE | 1972100 |
| 30 October 2023 | 10:11:49 | BST | 1547 | 180.10 | BATE | 1972247 |
| 30 October 2023 | 10:11:49 | BST | 7040 | 180.10 | BATE | 1972245 |
| 30 October 2023 | 10:13:24 | BST | 1223 | 180.00 | BATE | 1973334 |
| 30 October 2023 | 10:13:24 | BST | 4361 | 180.00 | BATE | 1973338 |
| 30 October 2023 | 10:13:24 | BST | 2248 | 180.00 | BATE | 1973342 |
| 30 October 2023 | 10:14:31 | BST | 6843 | 179.80 | BATE | 1974189 |
| 30 October 2023 | 10:14:31 | BST | 1460 | 179.80 | BATE | 1974187 |
| 30 October 2023 | 10:18:31 | BST | 633 | 179.85 | BATE | 1976572 |
| 30 October 2023 | 10:18:31 | BST | 2733 | 179.85 | BATE | 1976568 |
| 30 October 2023 | 10:18:31 | BST | 5246 | 179.85 | BATE | 1976576 |
| 30 October 2023 | 10:18:41 | BST | 582 | 179.80 | BATE | 1976662 |
| 30 October 2023 | 10:18:41 | BST | 8815 | 179.80 | BATE | 1976660 |
| 30 October 2023 | 10:20:06 | BST | 4708 | 179.70 | BATE | 1977723 |
| 30 October 2023 | 10:20:12 | BST | 3681 | 179.70 | BATE | 1977796 |
| 30 October 2023 | 10:22:48 | BST | 5100 | 179.60 | BATE | 1979412 |
| 30 October 2023 | 10:22:48 | BST | 3637 | 179.60 | BATE | 1979414 |


| 30 October 2023 | 10:26:11 | BST | 1 | 179.60 | BATE | 1981298 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 30 October 2023 | 10:26:24 | BST | 5954 | 179.60 | BATE | 1981401 |
| 30 October 2023 | 10:26:24 | BST | 2590 | 179.60 | BATE | 1981399 |
| 30 October 2023 | 10:29:29 | BST | 8805 | 179.65 | BATE | 1982916 |
| 30 October 2023 | 10:34:04 | BST | 1429 | 179.70 | BATE | 1985165 |
| 30 October 2023 | 10:34:04 | BST | 3900 | 179.70 | BATE | 1985163 |
| 30 October 2023 | 10:34:04 | BST | 966 | 179.70 | BATE | 1985160 |
| 30 October 2023 | 10:34:04 | BST | 1089 | 179.70 | BATE | 1985158 |
| 30 October 2023 | 10:34:04 | BST | 653 | 179.70 | BATE | 1985156 |
| 30 October 2023 | 10:37:03 | BST | 4155 | 179.75 | BATE | 1986517 |
| 30 October 2023 | 10:37:03 | BST | 5129 | 179.75 | BATE | 1986515 |
| 30 October 2023 | 10:37:54 | BST | 10613 | 179.70 | BATE | 1986980 |
| 30 October 2023 | 10:37:55 | BST | 8962 | 179.65 | BATE | 1986994 |
| 30 October 2023 | 10:42:10 | BST | 329 | 179.60 | BATE | 1989080 |
| 30 October 2023 | 10:42:10 | BST | 3577 | 179.60 | BATE | 1989078 |
| 30 October 2023 | 10:42:10 | BST | 5067 | 179.60 | BATE | 1989076 |
| 30 October 2023 | 10:43:16 | BST | 8454 | 179.60 | BATE | 1989584 |
| 30 October 2023 | 10:45:35 | BST | 7500 | 179.40 | BATE | 1990671 |
| 30 October 2023 | 10:45:35 | BST | 1500 | 179.40 | BATE | 1990669 |
| 30 October 2023 | 10:45:35 | BST | 8992 | 179.60 | BATE | 1990661 |
| 30 October 2023 | 10:51:47 | BST | 542 | 179.60 | BATE | 1993931 |
| 30 October 2023 | 10:51:49 | BST | 9137 | 179.50 | BATE | 1993975 |
| 30 October 2023 | 10:57:13 | BST | 712 | 179.70 | BATE | 1997126 |
| 30 October 2023 | 10:57:13 | BST | 6788 | 179.70 | BATE | 1997130 |
| 30 October 2023 | 10:57:13 | BST | 1914 | 179.70 | BATE | 1997132 |
| 30 October 2023 | 10:57:13 | BST | 7500 | 179.70 | BATE | 1997122 |
| 30 October 2023 | 10:57:22 | BST | 9882 | 179.60 | BATE | 1997301 |
| 30 October 2023 | 10:58:52 | BST | 1733 | 179.85 | BATE | 1998255 |
| 30 October 2023 | 10:58:52 | BST | 6262 | 179.85 | BATE | 1998253 |


| 30 October 2023 | 10:59:10 | BST | 9116 | 179.75 | BATE | 1998432 |
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| 30 October 2023 | 11:02:41 | BST | 732 | 180.15 | BATE | 2000564 |
| 30 October 2023 | 11:02:41 | BST | 7500 | 180.15 | BATE | 2000562 |
| 30 October 2023 | 11:05:12 | BST | 9560 | 180.30 | BATE | 2001917 |
| 30 October 2023 | 11:08:50 | BST | 7500 | 180.45 | BATE | 2003706 |
| 30 October 2023 | 11:08:50 | BST | 1455 | 180.45 | BATE | 2003710 |
| 30 October 2023 | 11:10:03 | BST | 351 | 180.75 | BATE | 2004422 |
| 30 October 2023 | 11:10:03 | BST | 5943 | 180.75 | BATE | 2004420 |
| 30 October 2023 | 11:10:03 | BST | 1825 | 180.75 | BATE | 2004418 |
| 30 October 2023 | 11:11:18 | BST | 6198 | 180.65 | BATE | 2005015 |
| 30 October 2023 | 11:11:18 | BST | 2420 | 180.65 | BATE | 2005017 |
| 30 October 2023 | 11:13:39 | BST | 326 | 180.55 | BATE | 2005950 |
| 30 October 2023 | 11:13:39 | BST | 7500 | 180.55 | BATE | 2005948 |
| 30 October 2023 | 11:18:44 | BST | 2065 | 181.00 | BATE | 2008246 |
| 30 October 2023 | 11:18:44 | BST | 7500 | 181.00 | BATE | 2008244 |
| 30 October 2023 | 11:21:31 | BST | 6163 | 181.00 | BATE | 2009811 |
| 30 October 2023 | 11:21:31 | BST | 1818 | 181.00 | BATE | 2009813 |
| 30 October 2023 | 11:23:50 | BST | 8709 | 181.00 | BATE | 2010938 |
| 30 October 2023 | 11:26:15 | BST | 4525 | 181.55 | BATE | 2011957 |
| 30 October 2023 | 11:26:15 | BST | 406 | 181.55 | BATE | 2011955 |
| 30 October 2023 | 11:26:15 | BST | 329 | 181.55 | BATE | 2011953 |
| 30 October 2023 | 11:26:15 | BST | 4034 | 181.55 | BATE | 2011951 |
| 30 October 2023 | 11:29:31 | BST | 9505 | 182.15 | BATE | 2013647 |
| 30 October 2023 | 11:30:29 | BST | 4420 | 182.10 | BATE | 2014074 |
| 30 October 2023 | 11:30:29 | BST | 4300 | 182.10 | BATE | 2014072 |
| 30 October 2023 | 11:30:29 | BST | 542 | 182.10 | BATE | 2014070 |
| 30 October 2023 | 11:31:38 | BST | 4500 | 182.00 | BATE | 2014619 |
| 30 October 2023 | 11:31:38 | BST | 4915 | 182.00 | BATE | 2014623 |
| 30 October 2023 | 11:34:07 | BST | 9382 | 182.60 | BATE | 2015863 |


| 30 October 2023 | 11:40:13 | BST | 1209 | 182.65 | BATE | 2018521 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 30 October 2023 | 11:40:13 | BST | 6670 | 182.65 | BATE | 2018519 |
| 30 October 2023 | 11:42:29 | BST | 1337 | 183.00 | BATE | 2019580 |
| 30 October 2023 | 11:42:29 | BST | 7500 | 183.00 | BATE | 2019576 |
| 30 October 2023 | 11:42:51 | BST | 8349 | 182.95 | BATE | 2019724 |
| 30 October 2023 | 11:43:48 | BST | 8160 | 182.75 | BATE | 2020161 |
| 30 October 2023 | 11:47:29 | BST | 8500 | 182.90 | BATE | 2022042 |
| 30 October 2023 | 11:47:29 | BST | 618 | 182.90 | BATE | 2022046 |
| 30 October 2023 | 11:51:15 | BST | 8883 | 182.65 | BATE | 2023982 |
| 30 October 2023 | 11:52:07 | BST | 8771 | 182.45 | BATE | 2024413 |
| 30 October 2023 | 11:55:35 | BST | 461 | 182.05 | BATE | 2026228 |
| 30 October 2023 | 11:55:35 | BST | 7500 | 182.05 | BATE | 2026226 |
| 30 October 2023 | 11:58:33 | BST | 497 | 182.10 | BATE | 2027413 |
| 30 October 2023 | 11:58:33 | BST | 4523 | 182.10 | BATE | 2027411 |
| 30 October 2023 | 11:58:33 | BST | 2191 | 182.10 | BATE | 2027406 |
| 30 October 2023 | 11:58:33 | BST | 2403 | 182.10 | BATE | 2027404 |
| 30 October 2023 | 12:00:55 | BST | 8051 | 182.05 | BATE | 2028528 |
| 30 October 2023 | 12:01:16 | BST | 7500 | 181.85 | BATE | 2028676 |
| 30 October 2023 | 12:01:16 | BST | 604 | 181.85 | BATE | 2028674 |
| 30 October 2023 | 12:01:16 | BST | 1072 | 181.85 | BATE | 2028680 |
| 30 October 2023 | 12:04:04 | BST | 7823 | 182.40 | BATE | 2030216 |
| 30 October 2023 | 12:05:14 | BST | 7942 | 182.30 | BATE | 2030884 |
| 30 October 2023 | 12:05:36 | BST | 9416 | 182.00 | BATE | 2031119 |
| 30 October 2023 | 12:09:02 | BST | 6933 | 181.65 | BATE | 2032662 |
| 30 October 2023 | 12:09:02 | BST | 886 | 181.65 | BATE | 2032658 |
| 30 October 2023 | 12:11:16 | BST | 9391 | 181.65 | BATE | 2033718 |
| 30 October 2023 | 12:15:53 | BST | 8386 | 181.70 | BATE | 2035632 |
| 30 October 2023 | 12:20:13 | BST | 1033 | 181.75 | BATE | 2037630 |
| 30 October 2023 | 12:20:13 | BST | 7500 | 181.75 | BATE | 2037628 |


| 30 October 2023 | 12:20:35 | BST | 2308 | 181.70 | BATE | 2037811 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 30 October 2023 | 12:20:35 | BST | 7082 | 181.70 | BATE | 2037809 |
| 30 October 2023 | 12:26:45 | BST | 434 | 182.30 | BATE | 2040299 |
| 30 October 2023 | 12:26:45 | BST | 8944 | 182.30 | BATE | 2040297 |
| 30 October 2023 | 12:27:00 | BST | 8345 | 182.15 | BATE | 2040438 |
| 30 October 2023 | 12:28:00 | BST | 6829 | 181.85 | BATE | 2041095 |
| 30 October 2023 | 12:28:00 | BST | 911 | 181.85 | BATE | 2041093 |
| 30 October 2023 | 12:34:17 | BST | 2109 | 182.55 | BATE | 2045232 |
| 30 October 2023 | 12:34:17 | BST | 933 | 182.55 | BATE | 2045230 |
| 30 October 2023 | 12:34:17 | BST | 342 | 182.55 | BATE | 2045228 |
| 30 October 2023 | 12:34:17 | BST | 4934 | 182.55 | BATE | 2045224 |
| 30 October 2023 | 12:34:17 | BST | 5968 | 182.65 | BATE | 2045213 |
| 30 October 2023 | 12:34:17 | BST | 3962 | 182.65 | BATE | 2045217 |
| 30 October 2023 | 12:34:17 | BST | 514 | 182.65 | BATE | 2045215 |
| 30 October 2023 | 12:35:24 | BST | 9126 | 182.30 | BATE | 2046027 |
| 30 October 2023 | 12:39:56 | BST | 975 | 182.45 | BATE | 2048279 |
| 30 October 2023 | 12:39:56 | BST | 3 | 182.45 | BATE | 2048277 |
| 30 October 2023 | 12:40:02 | BST | 3225 | 182.35 | BATE | 2048321 |
| 30 October 2023 | 12:40:02 | BST | 1078 | 182.35 | BATE | 2048319 |
| 30 October 2023 | 12:40:02 | BST | 4222 | 182.35 | BATE | 2048317 |
| 30 October 2023 | 12:40:30 | BST | 3338 | 182.40 | BATE | 2048721 |
| 30 October 2023 | 12:40:30 | BST | 2828 | 182.40 | BATE | 2048717 |
| 30 October 2023 | 12:40:30 | BST | 1681 | 182.40 | BATE | 2048719 |
| 30 October 2023 | 12:44:41 | BST | 3053 | 182.40 | BATE | 2050903 |
| 30 October 2023 | 12:44:41 | BST | 5091 | 182.40 | BATE | 2050905 |
| 30 October 2023 | 12:46:33 | BST | 3668 | 182.40 | BATE | 2052309 |
| 30 October 2023 | 12:46:33 | BST | 4683 | 182.40 | BATE | 2052311 |
| 30 October 2023 | 12:47:38 | BST | 77 | 182.25 | BATE | 2052925 |
| 30 October 2023 | 12:47:51 | BST | 1352 | 182.15 | BATE | 2053040 |


| 30 October 2023 | 12:47:51 | BST | 8233 | 182.15 | BATE | 2053038 |
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| 30 October 2023 | 12:50:11 | BST | 1445 | 182.00 | BATE | 2054845 |
| 30 October 2023 | 12:50:11 | BST | 3558 | 182.00 | BATE | 2054843 |
| 30 October 2023 | 12:50:11 | BST | 3557 | 182.00 | BATE | 2054841 |
| 30 October 2023 | 12:54:17 | BST | 317 | 182.20 | BATE | 2057096 |
| 30 October 2023 | 12:54:17 | BST | 7500 | 182.20 | BATE | 2057092 |
| 30 October 2023 | 12:56:30 | BST | 2599 | 182.30 | BATE | 2058357 |
| 30 October 2023 | 12:56:30 | BST | 6628 | 182.30 | BATE | 2058355 |
| 30 October 2023 | 12:59:00 | BST | 1902 | 182.35 | BATE | 2059496 |
| 30 October 2023 | 12:59:00 | BST | 4066 | 182.35 | BATE | 2059492 |
| 30 October 2023 | 12:59:00 | BST | 3266 | 182.35 | BATE | 2059498 |
| 30 October 2023 | 13:04:40 | BST | 975 | 182.55 | BATE | 2062937 |
| 30 October 2023 | 13:04:40 | BST | 700 | 182.55 | BATE | 2062939 |
| 30 October 2023 | 13:04:40 | BST | 6676 | 182.55 | BATE | 2062941 |
| 30 October 2023 | 13:04:40 | BST | 3916 | 182.60 | BATE | 2062923 |
| 30 October 2023 | 13:04:40 | BST | 6520 | 182.60 | BATE | 2062921 |
| 30 October 2023 | 13:05:44 | BST | 7964 | 182.25 | BATE | 2063668 |
| 30 October 2023 | 13:11:56 | BST | 9462 | 182.40 | BATE | 2067137 |
| 30 October 2023 | 13:12:15 | BST | 6455 | 182.30 | BATE | 2067316 |
| 30 October 2023 | 13:12:15 | BST | 1254 | 182.30 | BATE | 2067314 |
| 30 October 2023 | 13:12:15 | BST | 1170 | 182.30 | BATE | 2067312 |
| 30 October 2023 | 13:12:15 | BST | 688 | 182.30 | BATE | 2067310 |
| 30 October 2023 | 13:15:27 | BST | 9518 | 182.25 | BATE | 2069661 |
| 30 October 2023 | 13:17:54 | BST | 700 | 182.70 | BATE | 2071297 |
| 30 October 2023 | 13:17:54 | BST | 231 | 182.70 | BATE | 2071295 |
| 30 October 2023 | 13:17:54 | BST | 975 | 182.70 | BATE | 2071293 |
| 30 October 2023 | 13:17:54 | BST | 8054 | 182.70 | BATE | 2071289 |
| 30 October 2023 | 13:22:55 | BST | 4853 | 183.25 | BATE | 2075222 |
| 30 October 2023 | 13:22:55 | BST | 4789 | 183.25 | BATE | 2075218 |


| 30 October 2023 | 13:26:12 | BST | 9494 | 183.80 | BATE | 2077199 |
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| 30 October 2023 | 13:26:56 | BST | 8275 | 183.70 | BATE | 2077608 |
| 30 October 2023 | 13:27:37 | BST | 6032 | 183.60 | BATE | 2078128 |
| 30 October 2023 | 13:27:37 | BST | 2464 | 183.60 | BATE | 2078126 |
| 30 October 2023 | 13:30:29 | BST | 1689 | 183.45 | BATE | 2083340 |
| 30 October 2023 | 13:30:29 | BST | 6761 | 183.45 | BATE | 2083338 |
| 30 October 2023 | 13:30:29 | BST | 2334 | 183.55 | BATE | 2083332 |
| 30 October 2023 | 13:30:29 | BST | 6702 | 183.55 | BATE | 2083330 |
| 30 October 2023 | 13:32:12 | BST | 9057 | 183.45 | BATE | 2086472 |
| 30 October 2023 | 13:32:59 | BST | 6254 | 183.10 | BATE | 2087793 |
| 30 October 2023 | 13:32:59 | BST | 619 | 183.10 | BATE | 2087791 |
| 30 October 2023 | 13:32:59 | BST | 2615 | 183.10 | BATE | 2087789 |
| 30 October 2023 | 13:34:09 | BST | 7737 | 183.05 | BATE | 2089194 |
| 30 October 2023 | 13:35:46 | BST | 1105 | 182.80 | BATE | 2091162 |
| 30 October 2023 | 13:35:46 | BST | 6880 | 182.80 | BATE | 2091160 |
| 30 October 2023 | 13:38:40 | BST | 6023 | 183.35 | BATE | 2094877 |
| 30 October 2023 | 13:38:40 | BST | 2658 | 183.35 | BATE | 2094879 |
| 30 October 2023 | 13:40:11 | BST | 8289 | 183.45 | BATE | 2096690 |
| 30 October 2023 | 13:42:50 | BST | 7321 | 183.75 | BATE | 2099606 |
| 30 October 2023 | 13:42:50 | BST | 1902 | 183.75 | BATE | 2099604 |
| 30 October 2023 | 13:43:40 | BST | 2627 | 183.75 | BATE | 2100660 |
| 30 October 2023 | 13:43:40 | BST | 6427 | 183.75 | BATE | 2100658 |
| 30 October 2023 | 13:46:13 | BST | 975 | 183.00 | BATE | 2103897 |
| 30 October 2023 | 13:46:13 | BST | 700 | 183.00 | BATE | 2103899 |
| 30 October 2023 | 13:46:13 | BST | 7995 | 183.05 | BATE | 2103883 |
| 30 October 2023 | 13:46:45 | BST | 8990 | 182.75 | BATE | 2104756 |
| 30 October 2023 | 13:49:02 | BST | 7069 | 182.10 | BATE | 2108254 |
| 30 October 2023 | 13:49:02 | BST | 726 | 182.10 | BATE | 2108256 |
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| 30 October 2023 | 13:52:00 | BST | 525 | 182.10 | BATE | 2112447 |
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| 30 October 2023 | 13:52:00 | BST | 8766 | 182.10 | BATE | 2112445 |
| 30 October 2023 | 13:52:24 | BST | 8964 | 181.90 | BATE | 2113060 |
| 30 October 2023 | 13:55:16 | BST | 9519 | 181.25 | BATE | 2117525 |
| 30 October 2023 | 13:57:31 | BST | 8236 | 181.15 | BATE | 2121210 |
| 30 October 2023 | 13:58:01 | BST | 975 | 181.00 | BATE | 2122039 |
| 30 October 2023 | 13:59:07 | BST | 8471 | 180.95 | BATE | 2124064 |
| 30 October 2023 | 14:01:01 | BST | 1754 | 180.40 | BATE | 2128582 |
| 30 October 2023 | 14:01:01 | BST | 7907 | 180.40 | BATE | 2128580 |
| 30 October 2023 | 14:03:10 | BST | 8631 | 180.55 | BATE | 2132993 |
| 30 October 2023 | 14:04:57 | BST | 2422 | 179.85 | BATE | 2135610 |
| 30 October 2023 | 14:04:57 | BST | 5572 | 179.85 | BATE | 2135612 |
| 30 October 2023 | 14:07:32 | BST | 6444 | 180.05 | BATE | 2139929 |
| 30 October 2023 | 14:07:32 | BST | 1489 | 180.05 | BATE | 2139927 |
| 30 October 2023 | 14:09:38 | BST | 8107 | 179.55 | BATE | 2142649 |
| 30 October 2023 | 14:09:38 | BST | 3963 | 179.60 | BATE | 2142645 |
| 30 October 2023 | 14:09:38 | BST | 3941 | 179.60 | BATE | 2142643 |
| 30 October 2023 | 14:12:06 | BST | 7024 | 179.05 | BATE | 2146180 |
| 30 October 2023 | 14:12:06 | BST | 1296 | 179.05 | BATE | 2146184 |
| 30 October 2023 | 14:15:39 | BST | 8852 | 179.10 | BATE | 2151113 |
| 30 October 2023 | 14:16:46 | BST | 5513 | 179.05 | BATE | 2152759 |
| 30 October 2023 | 14:16:46 | BST | 3665 | 179.05 | BATE | 2152757 |
| 30 October 2023 | 14:18:12 | BST | 251 | 178.70 | BATE | 2154695 |
| 30 October 2023 | 14:18:12 | BST | 7499 | 178.70 | BATE | 2154691 |
| 30 October 2023 | 14:22:27 | BST | 9021 | 179.60 | BATE | 2161600 |
| 30 October 2023 | 14:22:27 | BST | 8464 | 179.60 | BATE | 2161576 |
| 30 October 2023 | 14:22:27 | BST | 950 | 179.60 | BATE | 2161572 |
| 30 October 2023 | 14:26:26 | BST | 180 | 179.60 | BATE | 2167017 |
| 30 October 2023 | 14:26:26 | BST | 7500 | 179.60 | BATE | 2167015 |


| 30 October 2023 | 14:26:26 | BST | 1099 | 179.60 | BATE | 2167013 |
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| 30 October 2023 | 14:27:56 | BST | 400 | 179.70 | BATE | 2169005 |
| 30 October 2023 | 14:27:56 | BST | 542 | 179.70 | BATE | 2169003 |
| 30 October 2023 | 14:29:18 | BST | 626 | 179.60 | BATE | 2171549 |
| 30 October 2023 | 14:29:18 | BST | 311 | 179.60 | BATE | 2171547 |
| 30 October 2023 | 14:29:18 | BST | 7500 | 179.60 | BATE | 2171551 |
| 30 October 2023 | 14:29:18 | BST | 925 | 179.60 | BATE | 2171553 |
| 30 October 2023 | 14:30:47 | BST | 1062 | 179.90 | BATE | 2173760 |
| 30 October 2023 | 14:30:47 | BST | 7500 | 179.90 | BATE | 2173758 |
| 30 October 2023 | 14:30:47 | BST | 74 | 179.90 | BATE | 2173756 |
| 30 October 2023 | 14:30:47 | BST | 4192 | 179.90 | BATE | 2173754 |
| 30 October 2023 | 14:30:47 | BST | 3814 | 179.90 | BATE | 2173752 |
| 30 October 2023 | 14:32:01 | BST | 1544 | 180.10 | BATE | 2175569 |
| 30 October 2023 | 14:32:01 | BST | 7500 | 180.10 | BATE | 2175567 |
| 30 October 2023 | 14:32:51 | BST | 5206 | 180.15 | BATE | 2176818 |
| 30 October 2023 | 14:32:51 | BST | 5066 | 180.15 | BATE | 2176816 |
| 30 October 2023 | 14:32:51 | BST | 1154 | 180.15 | BATE | 2176814 |
| 30 October 2023 | 14:32:51 | BST | 8456 | 180.20 | BATE | 2176808 |
| 30 October 2023 | 14:32:51 | BST | 10164 | 180.20 | BATE | 2176804 |
| 30 October 2023 | 14:33:40 | BST | 4860 | 180.20 | BATE | 2178037 |
| 30 October 2023 | 14:33:40 | BST | 6615 | 180.20 | BATE | 2178035 |
| 30 October 2023 | 14:34:12 | BST | 8703 | 180.10 | BATE | 2178841 |
| 30 October 2023 | 14:34:12 | BST | 4411 | 180.15 | BATE | 2178839 |
| 30 October 2023 | 14:34:12 | BST | 1070 | 180.15 | BATE | 2178835 |
| 30 October 2023 | 14:34:12 | BST | 1051 | 180.15 | BATE | 2178829 |
| 30 October 2023 | 14:34:12 | BST | 4118 | 180.15 | BATE | 2178823 |
| 30 October 2023 | 14:35:52 | BST | 6612 | 180.40 | BATE | 2181336 |
| 30 October 2023 | 14:35:52 | BST | 8592 | 180.45 | BATE | 2181326 |
| 30 October 2023 | 14:35:59 | BST | 1901 | 180.40 | BATE | 2181474 |


| 30 October 2023 | 14:37:46 | BST | 7100 | 180.20 | BATE | 2184116 |
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| 30 October 2023 | 14:38:18 | BST | 975 | 180.20 | BATE | 2185035 |
| 30 October 2023 | 14:38:18 | BST | 542 | 180.20 | BATE | 2185037 |
| 30 October 2023 | 14:38:18 | BST | 3861 | 180.25 | BATE | 2185039 |
| 30 October 2023 | 14:38:18 | BST | 700 | 180.25 | BATE | 2185041 |
| 30 October 2023 | 14:38:18 | BST | 8090 | 180.20 | BATE | 2185031 |
| 30 October 2023 | 14:38:18 | BST | 715 | 180.20 | BATE | 2185027 |
| 30 October 2023 | 14:38:18 | BST | 2340 | 180.20 | BATE | 2185025 |
| 30 October 2023 | 14:40:10 | BST | 7844 | 179.90 | BATE | 2188144 |
| 30 October 2023 | 14:40:10 | BST | 704 | 179.90 | BATE | 2188142 |
| 30 October 2023 | 14:40:42 | BST | 2367 | 179.80 | BATE | 2189070 |
| 30 October 2023 | 14:40:42 | BST | 4647 | 179.80 | BATE | 2189066 |
| 30 October 2023 | 14:42:29 | BST | 542 | 179.80 | BATE | 2191483 |
| 30 October 2023 | 14:42:29 | BST | 5367 | 179.80 | BATE | 2191469 |
| 30 October 2023 | 14:42:29 | BST | 1668 | 179.80 | BATE | 2191465 |
| 30 October 2023 | 14:42:29 | BST | 3378 | 179.80 | BATE | 2191467 |
| 30 October 2023 | 14:43:08 | BST | 10330 | 179.75 | BATE | 2192453 |
| 30 October 2023 | 14:44:20 | BST | 9434 | 179.55 | BATE | 2194469 |
| 30 October 2023 | 14:44:21 | BST | 5552 | 179.50 | BATE | 2194526 |
| 30 October 2023 | 14:44:21 | BST | 439 | 179.50 | BATE | 2194524 |
| 30 October 2023 | 14:44:21 | BST | 3816 | 179.50 | BATE | 2194522 |
| 30 October 2023 | 14:44:57 | BST | 1807 | 179.40 | BATE | 2195553 |
| 30 October 2023 | 14:44:57 | BST | 5989 | 179.40 | BATE | 2195512 |
| 30 October 2023 | 14:46:10 | BST | 641 | 179.25 | BATE | 2197921 |
| 30 October 2023 | 14:46:10 | BST | 7449 | 179.25 | BATE | 2197919 |
| 30 October 2023 | 14:46:10 | BST | 6218 | 179.35 | BATE | 2197898 |
| 30 October 2023 | 14:46:10 | BST | 1035 | 179.35 | BATE | 2197896 |
| 30 October 2023 | 14:46:10 | BST | 1304 | 179.35 | BATE | 2197894 |
| 30 October 2023 | 14:48:01 | BST | 4808 | 179.15 | BATE | 2200847 |


| 30 October 2023 | 14:48:01 | BST | 2243 | 179.15 | BATE | 2200845 |
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| 30 October 2023 | 14:48:01 | BST | 2006 | 179.15 | BATE | 2200843 |
| 30 October 2023 | 14:48:02 | BST | 3105 | 179.05 | BATE | 2200867 |
| 30 October 2023 | 14:48:02 | BST | 5194 | 179.05 | BATE | 2200865 |
| 30 October 2023 | 14:49:28 | BST | 7361 | 178.80 | BATE | 2203032 |
| 30 October 2023 | 14:49:28 | BST | 1082 | 178.80 | BATE | 2203036 |
| 30 October 2023 | 14:50:38 | BST | 8800 | 178.75 | BATE | 2204989 |
| 30 October 2023 | 14:52:18 | BST | 9139 | 178.85 | BATE | 2207532 |
| 30 October 2023 | 14:53:43 | BST | 2661 | 178.90 | BATE | 2209401 |
| 30 October 2023 | 14:53:43 | BST | 3659 | 178.90 | BATE | 2209399 |
| 30 October 2023 | 14:53:43 | BST | 2764 | 178.90 | BATE | 2209397 |
| 30 October 2023 | 14:54:45 | BST | 263 | 178.90 | BATE | 2210860 |
| 30 October 2023 | 14:54:45 | BST | 2284 | 178.90 | BATE | 2210858 |
| 30 October 2023 | 14:54:45 | BST | 509 | 178.90 | BATE | 2210856 |
| 30 October 2023 | 14:54:45 | BST | 2653 | 178.90 | BATE | 2210854 |
| 30 October 2023 | 14:54:45 | BST | 2363 | 178.90 | BATE | 2210852 |
| 30 October 2023 | 14:54:45 | BST | 975 | 178.90 | BATE | 2210850 |
| 30 October 2023 | 14:54:45 | BST | 542 | 178.90 | BATE | 2210848 |
| 30 October 2023 | 14:54:45 | BST | 8444 | 178.90 | BATE | 2210846 |
| 30 October 2023 | 14:55:43 | BST | 1252 | 178.60 | BATE | 2212317 |
| 30 October 2023 | 14:55:43 | BST | 7500 | 178.60 | BATE | 2212315 |
| 30 October 2023 | 14:58:04 | BST | 7816 | 178.60 | BATE | 2215956 |
| 30 October 2023 | 14:59:15 | BST | 9145 | 178.80 | BATE | 2217293 |
| 30 October 2023 | 14:59:44 | BST | 8500 | 178.70 | BATE | 2217923 |
| 30 October 2023 | 15:01:48 | BST | 9264 | 178.70 | BATE | 2222301 |
| 30 October 2023 | 15:02:05 | BST | 9154 | 178.65 | BATE | 2222791 |
| 30 October 2023 | 15:02:50 | BST | 1441 | 178.70 | BATE | 2224170 |
| 30 October 2023 | 15:02:50 | BST | 1800 | 178.70 | BATE | 2224167 |
| 30 October 2023 | 15:02:50 | BST | 5943 | 178.70 | BATE | 2224165 |


| 30 October 2023 | 15:02:50 | BST | 172 | 178.70 | BATE | 2224162 |
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| 30 October 2023 | 15:03:30 | BST | 491 | 178.65 | BATE | 2225052 |
| 30 October 2023 | 15:03:30 | BST | 8539 | 178.65 | BATE | 2225050 |
| 30 October 2023 | 15:04:01 | BST | 7991 | 178.70 | BATE | 2225747 |
| 30 October 2023 | 15:04:01 | BST | 1001 | 178.70 | BATE | 2225745 |
| 30 October 2023 | 15:05:28 | BST | 1144 | 178.65 | BATE | 2227533 |
| 30 October 2023 | 15:05:28 | BST | 4951 | 178.65 | BATE | 2227531 |
| 30 October 2023 | 15:05:28 | BST | 2477 | 178.65 | BATE | 2227529 |
| 30 October 2023 | 15:09:05 | BST | 5943 | 178.65 | BATE | 2232337 |
| 30 October 2023 | 15:09:05 | BST | 2896 | 178.65 | BATE | 2232341 |
| 30 October 2023 | 15:09:26 | BST | 610 | 178.60 | BATE | 2232956 |
| 30 October 2023 | 15:09:26 | BST | 2959 | 178.60 | BATE | 2232958 |
| 30 October 2023 | 15:09:26 | BST | 5041 | 178.60 | BATE | 2232960 |
| 30 October 2023 | 15:09:26 | BST | 798 | 178.60 | BATE | 2232954 |
| 30 October 2023 | 15:09:50 | BST | 5200 | 178.60 | BATE | 2233769 |
| 30 October 2023 | 15:09:50 | BST | 3968 | 178.60 | BATE | 2233767 |
| 30 October 2023 | 15:10:47 | BST | 7458 | 178.60 | BATE | 2235560 |
| 30 October 2023 | 15:10:47 | BST | 355 | 178.60 | BATE | 2235558 |
| 30 October 2023 | 15:10:47 | BST | 9183 | 178.60 | BATE | 2235556 |
| 30 October 2023 | 15:12:38 | BST | 1657 | 178.50 | BATE | 2238148 |
| 30 October 2023 | 15:12:38 | BST | 7500 | 178.50 | BATE | 2238146 |
| 30 October 2023 | 15:12:38 | BST | 888 | 178.50 | BATE | 2238144 |
| 30 October 2023 | 15:12:38 | BST | 946 | 178.50 | BATE | 2238142 |
| 30 October 2023 | 15:12:38 | BST | 6000 | 178.50 | BATE | 2238140 |
| 30 October 2023 | 15:12:38 | BST | 1251 | 178.50 | BATE | 2238138 |
| 30 October 2023 | 15:14:07 | BST | 5017 | 178.40 | BATE | 2239898 |
| 30 October 2023 | 15:14:07 | BST | 3993 | 178.40 | BATE | 2239896 |
| 30 October 2023 | 15:16:12 | BST | 2801 | 178.50 | BATE | 2242874 |
| 30 October 2023 | 15:16:12 | BST | 5997 | 178.50 | BATE | 2242870 |


| 30 October 2023 | 15:16:14 | BST | 9541 | 178.45 | BATE | 2242929 |
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| 30 October 2023 | 15:18:40 | BST | 8803 | 178.15 | BATE | 2246765 |
| 30 October 2023 | 15:18:40 | BST | 597 | 178.15 | BATE | 2246763 |
| 30 October 2023 | 15:18:40 | BST | 866 | 178.20 | BATE | 2246761 |
| 30 October 2023 | 15:18:40 | BST | 7500 | 178.20 | BATE | 2246759 |
| 30 October 2023 | 15:20:12 | BST | 1033 | 178.10 | BATE | 2248681 |
| 30 October 2023 | 15:20:46 | BST | 531 | 178.10 | BATE | 2249445 |
| 30 October 2023 | 15:20:46 | BST | 7829 | 178.10 | BATE | 2249443 |
| 30 October 2023 | 15:20:50 | BST | 9148 | 178.00 | BATE | 2249503 |
| 30 October 2023 | 15:21:58 | BST | 5614 | 178.25 | BATE | 2250623 |
| 30 October 2023 | 15:21:58 | BST | 3255 | 178.25 | BATE | 2250621 |
| 30 October 2023 | 15:22:55 | BST | 5943 | 178.00 | BATE | 2252012 |
| 30 October 2023 | 15:22:55 | BST | 1016 | 178.00 | BATE | 2252010 |
| 30 October 2023 | 15:27:04 | BST | 1769 | 178.75 | BATE | 2259457 |
| 30 October 2023 | 15:27:04 | BST | 7174 | 178.75 | BATE | 2259455 |
| 30 October 2023 | 15:27:04 | BST | 326 | 178.75 | BATE | 2259453 |
| 30 October 2023 | 15:27:04 | BST | 3801 | 178.75 | BATE | 2259449 |
| 30 October 2023 | 15:27:04 | BST | 4011 | 178.75 | BATE | 2259447 |
| 30 October 2023 | 15:27:12 | BST | 506 | 178.80 | BATE | 2259643 |
| 30 October 2023 | 15:29:07 | BST | 3873 | 179.00 | BATE | 2261603 |
| 30 October 2023 | 15:29:07 | BST | 2542 | 179.00 | BATE | 2261601 |
| 30 October 2023 | 15:29:07 | BST | 900 | 179.00 | BATE | 2261599 |
| 30 October 2023 | 15:29:07 | BST | 1020 | 179.00 | BATE | 2261597 |
| 30 October 2023 | 15:29:07 | BST | 9951 | 179.00 | BATE | 2261586 |
| 30 October 2023 | 15:29:07 | BST | 900 | 179.10 | BATE | 2261572 |
| 30 October 2023 | 15:29:07 | BST | 5965 | 179.10 | BATE | 2261570 |
| 30 October 2023 | 15:29:07 | BST | 6600 | 179.10 | BATE | 2261568 |
| 30 October 2023 | 15:31:04 | BST | 695 | 179.00 | BATE | 2264238 |
| 30 October 2023 | 15:31:04 | BST | 4207 | 179.00 | BATE | 2264236 |


| 30 October 2023 | 15:31:04 | BST | 3217 | 179.00 | BATE | 2264234 |
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| 30 October 2023 | 15:32:47 | BST | 8487 | 178.90 | BATE | 2266290 |
| 30 October 2023 | 15:35:12 | BST | 1020 | 179.30 | BATE | 2269504 |
| 30 October 2023 | 15:35:12 | BST | 8299 | 179.30 | BATE | 2269502 |
| 30 October 2023 | 15:35:12 | BST | 368 | 179.30 | BATE | 2269498 |
| 30 October 2023 | 15:35:12 | BST | 7500 | 179.30 | BATE | 2269496 |
| 30 October 2023 | 15:35:12 | BST | 799 | 179.30 | BATE | 2269494 |
| 30 October 2023 | 15:36:21 | BST | 383 | 179.25 | BATE | 2271328 |
| 30 October 2023 | 15:36:21 | BST | 8257 | 179.25 | BATE | 2271326 |
| 30 October 2023 | 15:36:42 | BST | 8869 | 179.20 | BATE | 2271914 |
| 30 October 2023 | 15:37:24 | BST | 6449 | 179.15 | BATE | 2272847 |
| 30 October 2023 | 15:37:24 | BST | 2569 | 179.15 | BATE | 2272849 |
| 30 October 2023 | 15:38:17 | BST | 5663 | 179.10 | BATE | 2274063 |
| 30 October 2023 | 15:38:17 | BST | 2706 | 179.10 | BATE | 2274065 |
| 30 October 2023 | 15:39:02 | BST | 5752 | 179.05 | BATE | 2275087 |
| 30 October 2023 | 15:39:02 | BST | 1793 | 179.05 | BATE | 2275085 |
| 30 October 2023 | 15:39:02 | BST | 1664 | 179.05 | BATE | 2275083 |
| 30 October 2023 | 15:41:29 | BST | 2282 | 178.80 | BATE | 2278344 |
| 30 October 2023 | 15:42:04 | BST | 57 | 178.80 | BATE | 2279208 |
| 30 October 2023 | 15:42:25 | BST | 6574 | 178.80 | BATE | 2279641 |
| 30 October 2023 | 15:42:36 | BST | 599 | 178.75 | BATE | 2280002 |
| 30 October 2023 | 15:42:36 | BST | 171 | 178.75 | BATE | 2280000 |
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| 30 October 2023 | 15:42:36 | BST | 1646 | 178.75 | BATE | 2279994 |
| 30 October 2023 | 15:42:36 | BST | 1646 | 178.75 | BATE | 2279992 |
| 30 October 2023 | 15:42:36 | BST | 7198 | 178.75 | BATE | 2279990 |
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| 30 October 2023 | 15:52:11 | BST | 6626 | 178.70 | BATE | 2292906 |
| 30 October 2023 | 15:52:11 | BST | 2474 | 178.70 | BATE | 2292908 |
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| 30 October 2023 | 15:58:06 | BST | 12 | 178.65 | BATE | 2299771 |
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| 30 October 2023 | 15:58:06 | BST | 12 | 178.65 | BATE | 2299753 |
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| 30 October 2023 | 15:59:21 | BST | 910 | 178.65 | BATE | 2301109 |
| 30 October 2023 | 15:59:21 | BST | 7500 | 178.65 | BATE | 2301107 |
| 30 October 2023 | 16:00:06 | BST | 2753 | 178.60 | BATE | 2303231 |
| 30 October 2023 | 16:01:47 | BST | 13139 | 178.60 | BATE | 2305691 |
| 30 October 2023 | 16:01:47 | BST | 7826 | 178.60 | BATE | 2305682 |
| 30 October 2023 | 16:01:47 | BST | 2710 | 178.60 | BATE | 2305686 |
| 30 October 2023 | 16:02:00 | BST | 9489 | 178.55 | BATE | 2305943 |
| 30 October 2023 | 16:03:57 | BST | 1015 | 178.40 | BATE | 2308448 |
| 30 October 2023 | 16:03:57 | BST | 2 | 178.40 | BATE | 2308446 |
| 30 October 2023 | 16:03:59 | BST | 4542 | 178.35 | BATE | 2308626 |
| 30 October 2023 | 16:03:59 | BST | 7221 | 178.35 | BATE | 2308622 |
| 30 October 2023 | 16:04:53 | BST | 3476 | 178.15 | BATE | 2309873 |
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| 30 October 2023 | 16:06:05 | BST | 4132 | 178.15 | BATE | 2311587 |
| 30 October 2023 | 16:06:05 | BST | 278 | 178.15 | BATE | 2311583 |
| 30 October 2023 | 16:06:35 | BST | 1015 | 178.15 | BATE | 2312259 |
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| 30 October 2023 | 16:07:14 | BST | 6089 | 178.05 | BATE | 2313038 |
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| 30 October 2023 | 16:07:26 | BST | 578 | 178.05 | BATE | 2313302 |
| 30 October 2023 | 16:07:26 | BST | 1309 | 178.05 | BATE | 2313292 |
| 30 October 2023 | 16:07:26 | BST | 3062 | 178.05 | BATE | 2313288 |
| 30 October 2023 | 16:07:26 | BST | 3784 | 178.05 | BATE | 2313290 |
| 30 October 2023 | 16:07:26 | BST | 854 | 178.05 | BATE | 2313294 |
| 30 October 2023 | 16:07:26 | BST | 578 | 178.05 | BATE | 2313296 |
| 30 October 2023 | 16:07:26 | BST | 2334 | 178.05 | BATE | 2313298 |
| 30 October 2023 | 16:09:12 | BST | 773 | 178.05 | BATE | 2315739 |
| 30 October 2023 | 16:09:14 | BST | 7394 | 178.00 | BATE | 2315854 |
| 30 October 2023 | 16:09:14 | BST | 1885 | 178.00 | BATE | 2315852 |
| 30 October 2023 | 16:09:14 | BST | 5417 | 178.05 | BATE | 2315850 |
| 30 October 2023 | 16:09:14 | BST | 1649 | 178.05 | BATE | 2315848 |
| 30 October 2023 | 16:12:21 | BST | 5129 | 178.50 | BATE | 2320866 |
| 30 October 2023 | 16:12:21 | BST | 3383 | 178.50 | BATE | 2320864 |
| 30 October 2023 | 16:12:21 | BST | 773 | 178.50 | BATE | 2320862 |
| 30 October 2023 | 16:12:47 | BST | 294 | 178.50 | BATE | 2321867 |
| 30 October 2023 | 16:12:47 | BST | 396 | 178.50 | BATE | 2321865 |
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| 30 October 2023 | 16:12:47 | BST | 2769 | 178.50 | BATE | 2321869 |
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| 30 October 2023 | 16:14:01 | BST | 8633 | 178.55 | BATE | 2323970 |
| 30 October 2023 | 16:15:01 | BST | 25 | 178.50 | BATE | 2325567 |
| 30 October 2023 | 16:15:18 | BST | 1518 | 178.60 | BATE | 2326153 |
| 30 October 2023 | 16:15:18 | BST | 7500 | 178.60 | BATE | 2326151 |


| 30 October 2023 | 16:16:18 | BST | 8880 | 178.55 | BATE | 2327971 |
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| 30 October 2023 | 16:16:18 | BST | 542 | 178.60 | BATE | 2327953 |
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| 30 October 2023 | 16:16:18 | BST | 2783 | 178.60 | BATE | 2327949 |
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| 30 October 2023 | 16:16:19 | BST | 1759 | 178.50 | BATE | 2328193 |
| 30 October 2023 | 16:18:19 | BST | 6369 | 178.60 | BATE | 2332134 |
| 30 October 2023 | 16:18:19 | BST | 2454 | 178.60 | BATE | 2332132 |
| 30 October 2023 | 16:18:20 | BST | 9465 | 178.50 | BATE | 2332156 |
| 30 October 2023 | 16:20:00 | BST | 7500 | 178.55 | BATE | 2335939 |
| 30 October 2023 | 16:20:00 | BST | 431 | 178.55 | BATE | 2335941 |
| 30 October 2023 | 16:20:00 | BST | 1020 | 178.55 | BATE | 2335935 |
| 30 October 2023 | 16:21:16 | BST | 7860 | 178.75 | BATE | 2338341 |
| 30 October 2023 | 16:21:16 | BST | 7952 | 178.75 | BATE | 2338339 |
| 30 October 2023 | 16:21:16 | BST | 859 | 178.75 | BATE | 2338337 |
| 30 October 2023 | 16:21:22 | BST | 9431 | 178.55 | BATE | 2338453 |
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| 30 October 2023 | 16:22:39 | BST | 3196 | 178.60 | BATE | 2340709 |
| 30 October 2023 | 16:22:39 | BST | 190 | 178.60 | BATE | 2340707 |
| 30 October 2023 | 16:22:53 | BST | 6738 | 178.65 | BATE | 2340990 |
| 30 October 2023 | 16:22:53 | BST | 1427 | 178.65 | BATE | 2340988 |
| 30 October 2023 | 16:22:53 | BST | 1020 | 178.65 | BATE | 2340983 |
| 30 October 2023 | 16:22:53 | BST | 937 | 178.65 | BATE | 2340981 |
| 30 October 2023 | 16:23:06 | BST | 509 | 178.55 | BATE | 2341375 |
| 30 October 2023 | 16:23:06 | BST | 7541 | 178.55 | BATE | 2341373 |
| 30 October 2023 | 16:24:19 | BST | 1497 | 178.65 | BATE | 2343216 |
| 30 October 2023 | 16:24:19 | BST | 291 | 178.65 | BATE | 2343214 |
| 30 October 2023 | 16:24:19 | BST | 6915 | 178.65 | BATE | 2343212 |
| 30 October 2023 | 16:24:46 | BST | 8502 | 178.55 | BATE | 2344024 |


| 30 October 2023 | 16:25:04 | BST | 8894 | 178.50 | BATE | 2344500 |
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| 30 October 2023 | 16:26:09 | BST | 5949 | 178.45 | BATE | 2346353 |
| 30 October 2023 | 16:26:09 | BST | 2791 | 178.45 | BATE | 2346351 |
| 30 October 2023 | 16:26:20 | BST | 4100 | 178.40 | BATE | 2346531 |
| 30 October 2023 | 16:26:20 | BST | 321 | 178.40 | BATE | 2346529 |
| 30 October 2023 | 16:26:45 | BST | 3602 | 178.40 | BATE | 2347338 |
| 30 October 2023 | 16:27:23 | BST | 8643 | 178.50 | BATE | 2348226 |
| 30 October 2023 | 16:27:46 | BST | 7108 | 178.50 | BATE | 2348771 |
| 30 October 2023 | 16:27:46 | BST | 7500 | 178.50 | BATE | 2348769 |
| 30 October 2023 | 16:27:46 | BST | 1020 | 178.50 | BATE | 2348767 |
| 30 October 2023 | 16:27:46 | BST | 1020 | 178.50 | BATE | 2348765 |
| 30 October 2023 | 16:27:46 | BST | 7 | 178.50 | BATE | 2348763 |
| 30 October 2023 | 16:27:46 | BST | 2060 | 178.50 | BATE | 2348761 |
| 30 October 2023 | 16:28:22 | BST | 5954 | 178.55 | BATE | 2349758 |
| 30 October 2023 | 16:28:22 | BST | 554 | 178.55 | BATE | 2349752 |
| 30 October 2023 | 16:28:22 | BST | 7500 | 178.55 | BATE | 2349750 |
| 30 October 2023 | 08:05:47 | BST | 2000 | 179.25 | CHIX | 1868843 |
| 30 October 2023 | 08:05:55 | BST | 6315 | 179.25 | CHIX | 1868963 |
| 30 October 2023 | 08:09:08 | BST | 7217 | 178.50 | CHIX | 1874389 |
| 30 October 2023 | 08:09:08 | BST | 1125 | 178.50 | CHIX | 1874387 |
| 30 October 2023 | 08:17:08 | BST | 2717 | 182.50 | CHIX | 1881502 |
| 30 October 2023 | 08:17:08 | BST | 6062 | 182.50 | CHIX | 1881500 |
| 30 October 2023 | 08:21:12 | BST | 1472 | 181.20 | CHIX | 1885645 |
| 30 October 2023 | 08:21:13 | BST | 6405 | 181.20 | CHIX | 1885647 |
| 30 October 2023 | 08:29:27 | BST | 9006 | 182.90 | CHIX | 1892754 |
| 30 October 2023 | 08:35:03 | BST | 1387 | 181.30 | CHIX | 1898461 |
| 30 October 2023 | 08:35:03 | BST | 6386 | 181.30 | CHIX | 1898463 |
| 30 October 2023 | 08:42:27 | BST | 1665 | 180.70 | CHIX | 1905555 |
| 30 October 2023 | 08:42:27 | BST | 7413 | 180.70 | CHIX | 1905557 |


| 30 October 2023 | 08:52:34 | BST | 2677 | 180.15 | CHIX | 1915797 |
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| 30 October 2023 | 08:52:34 | BST | 2780 | 180.15 | CHIX | 1915795 |
| 30 October 2023 | 08:52:34 | BST | 1628 | 180.15 | CHIX | 1915793 |
| 30 October 2023 | 08:52:34 | BST | 1000 | 180.15 | CHIX | 1915791 |
| 30 October 2023 | 08:52:34 | BST | 1015 | 180.15 | CHIX | 1915789 |
| 30 October 2023 | 09:01:58 | BST | 8387 | 179.95 | CHIX | 1923744 |
| 30 October 2023 | 09:02:43 | BST | 1724 | 179.75 | CHIX | 1924245 |
| 30 October 2023 | 09:02:43 | BST | 6677 | 179.75 | CHIX | 1924243 |
| 30 October 2023 | 09:09:43 | BST | 2066 | 179.65 | CHIX | 1930490 |
| 30 October 2023 | 09:09:43 | BST | 6894 | 179.65 | CHIX | 1930492 |
| 30 October 2023 | 09:13:47 | BST | 8569 | 179.45 | CHIX | 1933792 |
| 30 October 2023 | 09:19:38 | BST | 1872 | 179.65 | CHIX | 1938621 |
| 30 October 2023 | 09:19:38 | BST | 1759 | 179.65 | CHIX | 1938623 |
| 30 October 2023 | 09:19:38 | BST | 5350 | 179.65 | CHIX | 1938625 |
| 30 October 2023 | 09:24:16 | BST | 8476 | 179.35 | CHIX | 1942179 |
| 30 October 2023 | 09:32:08 | BST | 8827 | 178.85 | CHIX | 1948254 |
| 30 October 2023 | 09:35:22 | BST | 3203 | 178.85 | CHIX | 1950235 |
| 30 October 2023 | 09:35:24 | BST | 18 | 178.85 | CHIX | 1950284 |
| 30 October 2023 | 09:35:24 | BST | 5108 | 178.85 | CHIX | 1950280 |
| 30 October 2023 | 09:39:28 | BST | 8959 | 179.20 | CHIX | 1954092 |
| 30 October 2023 | 09:39:28 | BST | 594 | 179.20 | CHIX | 1954090 |
| 30 October 2023 | 09:47:39 | BST | 853 | 179.60 | CHIX | 1958325 |
| 30 October 2023 | 09:47:39 | BST | 2419 | 179.60 | CHIX | 1958323 |
| 30 October 2023 | 09:47:39 | BST | 265 | 179.60 | CHIX | 1958321 |
| 30 October 2023 | 09:47:39 | BST | 1173 | 179.60 | CHIX | 1958319 |
| 30 October 2023 | 09:47:39 | BST | 649 | 179.60 | CHIX | 1958317 |
| 30 October 2023 | 09:47:39 | BST | 1032 | 179.60 | CHIX | 1958315 |
| 30 October 2023 | 09:47:39 | BST | 2566 | 179.60 | CHIX | 1958311 |
| 30 October 2023 | 09:53:32 | BST | 7761 | 179.45 | CHIX | 1962070 |


| 30 October 2023 | 09:57:25 | BST | 9417 | 179.45 | CHIX | 1964105 |
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| 30 October 2023 | 09:57:25 | BST | 60 | 179.45 | CHIX | 1964091 |
| 30 October 2023 | 10:03:03 | BST | 9625 | 179.60 | CHIX | 1967188 |
| 30 October 2023 | 10:09:43 | BST | 8434 | 180.20 | CHIX | 1970829 |
| 30 October 2023 | 10:13:24 | BST | 7177 | 180.00 | CHIX | 1973336 |
| 30 October 2023 | 10:13:24 | BST | 2302 | 180.00 | CHIX | 1973344 |
| 30 October 2023 | 10:18:31 | BST | 1621 | 179.85 | CHIX | 1976570 |
| 30 October 2023 | 10:18:31 | BST | 6639 | 179.85 | CHIX | 1976578 |
| 30 October 2023 | 10:22:48 | BST | 633 | 179.60 | CHIX | 1979420 |
| 30 October 2023 | 10:22:48 | BST | 1015 | 179.60 | CHIX | 1979418 |
| 30 October 2023 | 10:26:23 | BST | 957 | 179.65 | CHIX | 1981388 |
| 30 October 2023 | 10:26:23 | BST | 6800 | 179.65 | CHIX | 1981386 |
| 30 October 2023 | 10:31:10 | BST | 6599 | 179.65 | CHIX | 1984072 |
| 30 October 2023 | 10:31:10 | BST | 2056 | 179.65 | CHIX | 1984070 |
| 30 October 2023 | 10:31:10 | BST | 306 | 179.65 | CHIX | 1984068 |
| 30 October 2023 | 10:37:28 | BST | 2137 | 179.70 | CHIX | 1986806 |
| 30 October 2023 | 10:37:54 | BST | 7396 | 179.70 | CHIX | 1986978 |
| 30 October 2023 | 10:45:35 | BST | 7751 | 179.65 | CHIX | 1990659 |
| 30 October 2023 | 10:51:49 | BST | 7768 | 179.55 | CHIX | 1993957 |
| 30 October 2023 | 10:57:13 | BST | 4186 | 179.70 | CHIX | 1997128 |
| 30 October 2023 | 10:57:13 | BST | 4041 | 179.70 | CHIX | 1997124 |
| 30 October 2023 | 11:02:41 | BST | 1682 | 180.15 | CHIX | 2000566 |
| 30 October 2023 | 11:02:42 | BST | 6857 | 180.15 | CHIX | 2000571 |
| 30 October 2023 | 11:08:50 | BST | 6526 | 180.45 | CHIX | 2003704 |
| 30 October 2023 | 11:08:50 | BST | 832 | 180.45 | CHIX | 2003708 |
| 30 October 2023 | 11:08:50 | BST | 508 | 180.45 | CHIX | 2003712 |
| 30 October 2023 | 11:11:18 | BST | 8831 | 180.60 | CHIX | 2005022 |
| 30 October 2023 | 11:23:50 | BST | 91 | 181.00 | CHIX | 2010940 |
| 30 October 2023 | 11:26:15 | BST | 542 | 181.55 | CHIX | 2011959 |


| 30 October 2023 | 11:26:15 | BST | 8305 | 181.60 | CHIX | 2011945 |
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| 30 October 2023 | 11:29:31 | BST | 9170 | 182.15 | CHIX | 2013645 |
| 30 October 2023 | 11:35:06 | BST | 7951 | 182.55 | CHIX | 2016234 |
| 30 October 2023 | 11:40:13 | BST | 1324 | 182.65 | CHIX | 2018523 |
| 30 October 2023 | 11:40:13 | BST | 7300 | 182.65 | CHIX | 2018515 |
| 30 October 2023 | 11:47:29 | BST | 6792 | 182.90 | CHIX | 2022044 |
| 30 October 2023 | 11:47:29 | BST | 1794 | 182.90 | CHIX | 2022048 |
| 30 October 2023 | 11:52:07 | BST | 639 | 182.45 | CHIX | 2024417 |
| 30 October 2023 | 11:52:07 | BST | 832 | 182.45 | CHIX | 2024415 |
| 30 October 2023 | 11:52:07 | BST | 7384 | 182.45 | CHIX | 2024411 |
| 30 October 2023 | 12:00:55 | BST | 8765 | 182.05 | CHIX | 2028526 |
| 30 October 2023 | 12:04:04 | BST | 460 | 182.45 | CHIX | 2030212 |
| 30 October 2023 | 12:04:04 | BST | 7976 | 182.45 | CHIX | 2030210 |
| 30 October 2023 | 12:09:02 | BST | 9095 | 181.65 | CHIX | 2032666 |
| 30 October 2023 | 12:20:35 | BST | 8470 | 181.70 | CHIX | 2037807 |
| 30 October 2023 | 12:26:45 | BST | 9504 | 182.30 | CHIX | 2040295 |
| 30 October 2023 | 12:34:17 | BST | 8093 | 182.65 | CHIX | 2045211 |
| 30 October 2023 | 12:39:56 | BST | 9524 | 182.40 | CHIX | 2048281 |
| 30 October 2023 | 12:46:33 | BST | 1670 | 182.40 | CHIX | 2052313 |
| 30 October 2023 | 12:46:33 | BST | 6684 | 182.40 | CHIX | 2052315 |
| 30 October 2023 | 12:51:50 | BST | 3517 | 182.00 | CHIX | 2055676 |
| 30 October 2023 | 12:51:50 | BST | 4657 | 182.00 | CHIX | 2055674 |
| 30 October 2023 | 12:59:00 | BST | 4851 | 182.35 | CHIX | 2059494 |
| 30 October 2023 | 12:59:00 | BST | 3556 | 182.35 | CHIX | 2059490 |
| 30 October 2023 | 13:04:40 | BST | 3476 | 182.55 | CHIX | 2062933 |
| 30 October 2023 | 13:04:40 | BST | 41 | 182.55 | CHIX | 2062935 |
| 30 October 2023 | 13:04:40 | BST | 1817 | 182.55 | CHIX | 2062927 |
| 30 October 2023 | 13:04:40 | BST | 2806 | 182.55 | CHIX | 2062929 |
| 30 October 2023 | 13:04:40 | BST | 244 | 182.55 | CHIX | 2062931 |


| 30 October 2023 | 13:11:56 | BST | 5970 | 182.40 | CHIX | 2067141 |
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| 30 October 2023 | 13:11:56 | BST | 390 | 182.40 | CHIX | 2067139 |
| 30 October 2023 | 13:11:56 | BST | 1886 | 182.40 | CHIX | 2067135 |
| 30 October 2023 | 13:17:54 | BST | 2780 | 182.75 | CHIX | 2071278 |
| 30 October 2023 | 13:17:54 | BST | 2154 | 182.75 | CHIX | 2071276 |
| 30 October 2023 | 13:17:54 | BST | 2831 | 182.75 | CHIX | 2071272 |
| 30 October 2023 | 13:22:55 | BST | 7073 | 183.25 | CHIX | 2075220 |
| 30 October 2023 | 13:22:55 | BST | 1928 | 183.25 | CHIX | 2075216 |
| 30 October 2023 | 13:30:02 | BST | 4478 | 183.60 | CHIX | 2082472 |
| 30 October 2023 | 13:30:02 | BST | 4772 | 183.60 | CHIX | 2082470 |
| 30 October 2023 | 13:32:12 | BST | 255 | 183.40 | CHIX | 2086488 |
| 30 October 2023 | 13:32:12 | BST | 37 | 183.40 | CHIX | 2086490 |
| 30 October 2023 | 13:32:12 | BST | 1336 | 183.40 | CHIX | 2086484 |
| 30 October 2023 | 13:32:12 | BST | 1636 | 183.40 | CHIX | 2086480 |
| 30 October 2023 | 13:32:12 | BST | 5461 | 183.40 | CHIX | 2086486 |
| 30 October 2023 | 13:32:12 | BST | 374 | 183.40 | CHIX | 2086482 |
| 30 October 2023 | 13:38:40 | BST | 8724 | 183.35 | CHIX | 2094875 |
| 30 October 2023 | 13:42:53 | BST | 2594 | 183.70 | CHIX | 2099664 |
| 30 October 2023 | 13:42:53 | BST | 5512 | 183.70 | CHIX | 2099662 |
| 30 October 2023 | 13:46:10 | BST | 1051 | 183.05 | CHIX | 2103841 |
| 30 October 2023 | 13:46:13 | BST | 3516 | 183.05 | CHIX | 2103889 |
| 30 October 2023 | 13:46:13 | BST | 3200 | 183.05 | CHIX | 2103887 |
| 30 October 2023 | 13:46:13 | BST | 566 | 183.05 | CHIX | 2103885 |
| 30 October 2023 | 13:52:15 | BST | 8212 | 182.05 | CHIX | 2112833 |
| 30 October 2023 | 13:57:31 | BST | 6764 | 181.15 | CHIX | 2121208 |
| 30 October 2023 | 13:57:31 | BST | 1622 | 181.15 | CHIX | 2121212 |
| 30 October 2023 | 14:00:16 | BST | 5411 | 180.55 | CHIX | 2126964 |
| 30 October 2023 | 14:00:16 | BST | 3979 | 180.55 | CHIX | 2126962 |
| 30 October 2023 | 14:07:32 | BST | 1128 | 180.10 | CHIX | 2139925 |


| 30 October 2023 | 14:07:32 | BST | 7054 | 180.10 | CHIX | 2139923 |
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| 30 October 2023 | 14:12:06 | BST | 8092 | 179.05 | CHIX | 2146178 |
| 30 October 2023 | 14:16:46 | BST | 7921 | 179.05 | CHIX | 2152755 |
| 30 October 2023 | 14:22:27 | BST | 9511 | 179.60 | CHIX | 2161574 |
| 30 October 2023 | 14:27:56 | BST | 5489 | 179.70 | CHIX | 2169001 |
| 30 October 2023 | 14:27:56 | BST | 3230 | 179.70 | CHIX | 2168999 |
| 30 October 2023 | 14:32:14 | BST | 2590 | 180.20 | CHIX | 2175869 |
| 30 October 2023 | 14:32:51 | BST | 4597 | 180.20 | CHIX | 2176810 |
| 30 October 2023 | 14:32:51 | BST | 4043 | 180.20 | CHIX | 2176806 |
| 30 October 2023 | 14:33:40 | BST | 6668 | 180.25 | CHIX | 2178031 |
| 30 October 2023 | 14:33:40 | BST | 518 | 180.25 | CHIX | 2178029 |
| 30 October 2023 | 14:33:40 | BST | 2234 | 180.25 | CHIX | 2178027 |
| 30 October 2023 | 14:34:12 | BST | 1010 | 180.15 | CHIX | 2178833 |
| 30 October 2023 | 14:34:12 | BST | 4657 | 180.15 | CHIX | 2178827 |
| 30 October 2023 | 14:34:12 | BST | 3098 | 180.15 | CHIX | 2178837 |
| 30 October 2023 | 14:35:52 | BST | 2994 | 180.45 | CHIX | 2181330 |
| 30 October 2023 | 14:35:52 | BST | 5572 | 180.45 | CHIX | 2181328 |
| 30 October 2023 | 14:37:46 | BST | 7758 | 180.20 | CHIX | 2184114 |
| 30 October 2023 | 14:40:10 | BST | 8325 | 179.90 | CHIX | 2188146 |
| 30 October 2023 | 14:43:08 | BST | 1028 | 179.75 | CHIX | 2192457 |
| 30 October 2023 | 14:43:08 | BST | 8568 | 179.75 | CHIX | 2192455 |
| 30 October 2023 | 14:44:53 | BST | 318 | 179.45 | CHIX | 2195403 |
| 30 October 2023 | 14:44:55 | BST | 7983 | 179.45 | CHIX | 2195465 |
| 30 October 2023 | 14:48:01 | BST | 4985 | 179.15 | CHIX | 2200841 |
| 30 October 2023 | 14:48:01 | BST | 3086 | 179.15 | CHIX | 2200839 |
| 30 October 2023 | 14:49:28 | BST | 9549 | 178.75 | CHIX | 2203042 |
| 30 October 2023 | 14:52:18 | BST | 8553 | 178.85 | CHIX | 2207530 |
| 30 October 2023 | 14:52:18 | BST | 1080 | 178.85 | CHIX | 2207528 |
| 30 October 2023 | 14:56:14 | BST | 8838 | 178.55 | CHIX | 2213097 |


| 30 October 2023 | 14:59:15 | BST | 3844 | 178.80 | CHIX | 2217297 |
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| 30 October 2023 | 14:59:15 | BST | 4693 | 178.80 | CHIX | 2217295 |
| 30 October 2023 | 15:02:05 | BST | 1866 | 178.65 | CHIX | 2222793 |
| 30 October 2023 | 15:02:05 | BST | 5886 | 178.65 | CHIX | 2222789 |
| 30 October 2023 | 15:04:01 | BST | 8091 | 178.70 | CHIX | 2225749 |
| 30 October 2023 | 15:07:14 | BST | 8664 | 178.55 | CHIX | 2229916 |
| 30 October 2023 | 15:09:05 | BST | 6073 | 178.65 | CHIX | 2232335 |
| 30 October 2023 | 15:09:05 | BST | 1907 | 178.65 | CHIX | 2232339 |
| 30 October 2023 | 15:13:24 | BST | 7837 | 178.45 | CHIX | 2238934 |
| 30 October 2023 | 15:13:24 | BST | 355 | 178.45 | CHIX | 2238932 |
| 30 October 2023 | 15:16:12 | BST | 9377 | 178.50 | CHIX | 2242872 |
| 30 October 2023 | 15:18:40 | BST | 7922 | 178.20 | CHIX | 2246757 |
| 30 October 2023 | 15:20:50 | BST | 9174 | 178.05 | CHIX | 2249501 |
| 30 October 2023 | 15:27:04 | BST | 422 | 178.75 | CHIX | 2259451 |
| 30 October 2023 | 15:27:04 | BST | 8568 | 178.75 | CHIX | 2259445 |
| 30 October 2023 | 15:28:15 | BST | 6035 | 179.10 | CHIX | 2260698 |
| 30 October 2023 | 15:28:15 | BST | 2861 | 179.10 | CHIX | 2260700 |
| 30 October 2023 | 15:31:06 | BST | 7871 | 178.95 | CHIX | 2264291 |
| 30 October 2023 | 15:36:21 | BST | 1069 | 179.25 | CHIX | 2271334 |
| 30 October 2023 | 15:36:21 | BST | 1777 | 179.25 | CHIX | 2271332 |
| 30 October 2023 | 15:36:21 | BST | 3471 | 179.25 | CHIX | 2271330 |
| 30 October 2023 | 15:36:21 | BST | 3231 | 179.25 | CHIX | 2271324 |
| 30 October 2023 | 15:36:42 | BST | 1926 | 179.20 | CHIX | 2271920 |
| 30 October 2023 | 15:36:42 | BST | 5202 | 179.20 | CHIX | 2271918 |
| 30 October 2023 | 15:36:42 | BST | 1195 | 179.20 | CHIX | 2271916 |
| 30 October 2023 | 15:39:35 | BST | 8747 | 178.95 | CHIX | 2275909 |
| 30 October 2023 | 15:42:36 | BST | 7997 | 178.75 | CHIX | 2279988 |
| 30 October 2023 | 15:45:08 | BST | 5951 | 178.75 | CHIX | 2283035 |
| 30 October 2023 | 15:45:08 | BST | 1834 | 178.75 | CHIX | 2283039 |


| 30 October 2023 | 15:48:27 | BST | 7067 | 178.75 | CHIX | 2287911 |
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| 30 October 2023 | 15:48:27 | BST | 329 | 178.75 | CHIX | 2287909 |
| 30 October 2023 | 15:48:27 | BST | 1140 | 178.75 | CHIX | 2287913 |
| 30 October 2023 | 15:50:45 | BST | 3434 | 178.75 | CHIX | 2291096 |
| 30 October 2023 | 15:50:45 | BST | 1467 | 178.75 | CHIX | 2291094 |
| 30 October 2023 | 15:50:45 | BST | 4531 | 178.75 | CHIX | 2291092 |
| 30 October 2023 | 15:54:25 | BST | 3782 | 178.65 | CHIX | 2295511 |
| 30 October 2023 | 15:54:25 | BST | 5031 | 178.65 | CHIX | 2295509 |
| 30 October 2023 | 15:59:21 | BST | 976 | 178.65 | CHIX | 2301118 |
| 30 October 2023 | 15:59:21 | BST | 1240 | 178.65 | CHIX | 2301116 |
| 30 October 2023 | 15:59:29 | BST | 5913 | 178.60 | CHIX | 2301295 |
| 30 October 2023 | 15:59:29 | BST | 3293 | 178.60 | CHIX | 2301297 |
| 30 October 2023 | 16:01:47 | BST | 9314 | 178.60 | CHIX | 2305678 |
| 30 October 2023 | 16:01:47 | BST | 306 | 178.60 | CHIX | 2305684 |
| 30 October 2023 | 16:03:59 | BST | 5934 | 178.35 | CHIX | 2308624 |
| 30 October 2023 | 16:03:59 | BST | 2826 | 178.35 | CHIX | 2308620 |
| 30 October 2023 | 16:06:59 | BST | 7500 | 178.10 | CHIX | 2312752 |
| 30 October 2023 | 16:06:59 | BST | 675 | 178.10 | CHIX | 2312754 |
| 30 October 2023 | 16:09:12 | BST | 9052 | 178.10 | CHIX | 2315732 |
| 30 October 2023 | 16:12:47 | BST | 1807 | 178.55 | CHIX | 2321863 |
| 30 October 2023 | 16:12:47 | BST | 6967 | 178.55 | CHIX | 2321861 |
| 30 October 2023 | 16:14:01 | BST | 542 | 178.50 | CHIX | 2323980 |
| 30 October 2023 | 16:14:01 | BST | 1015 | 178.50 | CHIX | 2323982 |
| 30 October 2023 | 16:15:40 | BST | 712 | 178.55 | CHIX | 2326896 |
| 30 October 2023 | 16:16:18 | BST | 10135 | 178.55 | CHIX | 2327969 |
| 30 October 2023 | 16:16:18 | BST | 1015 | 178.60 | CHIX | 2327961 |
| 30 October 2023 | 16:18:19 | BST | 8902 | 178.55 | CHIX | 2332141 |
| 30 October 2023 | 16:21:16 | BST | 2637 | 178.70 | CHIX | 2338345 |
| 30 October 2023 | 16:21:16 | BST | 6637 | 178.70 | CHIX | 2338343 |


| 30 October 2023 | 16:23:04 | BST | 8555 | 178.60 | CHIX | 2341280 |
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| 30 October 2023 | 16:24:19 | BST | 1600 | 178.65 | CHIX | 2343220 |
| 30 October 2023 | 16:24:19 | BST | 2400 | 178.65 | CHIX | 2343224 |
| 30 October 2023 | 16:24:19 | BST | 1015 | 178.65 | CHIX | 2343222 |
| 30 October 2023 | 16:24:46 | BST | 8128 | 178.55 | CHIX | 2344026 |
| 30 October 2023 | 16:26:20 | BST | 571 | 178.40 | CHIX | 2346527 |
| 30 October 2023 | 16:26:45 | BST | 1247 | 178.40 | CHIX | 2347334 |
| 30 October 2023 | 16:26:45 | BST | 6762 | 178.40 | CHIX | 2347336 |
| 30 October 2023 | 16:26:45 | BST | 8 | 178.40 | CHIX | 2347332 |
| 30 October 2023 | 16:28:22 | BST | 2630 | 178.55 | CHIX | 2349756 |
| 30 October 2023 | 16:28:22 | BST | 483 | 178.55 | CHIX | 2349754 |
| 30 October 2023 | 16:28:22 | BST | 6946 | 178.55 | CHIX | 2349748 |
| 30 October 2023 | 08:03:54 | BST | 62 | 178.90 | LSE | 1867156 |
| 30 October 2023 | 08:04:01 | BST | 1767 | 178.90 | LSE | 1867257 |
| 30 October 2023 | 08:04:01 | BST | 4559 | 178.90 | LSE | 1867255 |
| 30 October 2023 | 08:04:02 | BST | 7097 | 178.70 | LSE | 1867289 |
| 30 October 2023 | 08:04:43 | BST | 7357 | 178.30 | LSE | 1867850 |
| 30 October 2023 | 08:05:42 | BST | 6833 | 179.40 | LSE | 1868778 |
| 30 October 2023 | 08:07:24 | BST | 6642 | 179.25 | LSE | 1870456 |
| 30 October 2023 | 08:08:34 | BST | 7108 | 179.10 | LSE | 1873885 |
| 30 October 2023 | 08:10:01 | BST | 1451 | 178.20 | LSE | 1875210 |
| 30 October 2023 | 08:10:01 | BST | 5210 | 178.20 | LSE | 1875208 |
| 30 October 2023 | 08:10:49 | BST | 6406 | 177.75 | LSE | 1875963 |
| 30 October 2023 | 08:12:10 | BST | 1502 | 178.60 | LSE | 1877065 |
| 30 October 2023 | 08:12:10 | BST | 5291 | 178.60 | LSE | 1877063 |
| 30 October 2023 | 08:13:11 | BST | 2506 | 179.20 | LSE | 1878042 |
| 30 October 2023 | 08:13:11 | BST | 3882 | 179.20 | LSE | 1878040 |
| 30 October 2023 | 08:15:15 | BST | 6977 | 181.55 | LSE | 1879733 |
| 30 October 2023 | 08:15:41 | BST | 6848 | 181.75 | LSE | 1880104 |


| 30 October 2023 | 08:17:08 | BST | 5946 | 182.50 | LSE | 1881508 |
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| 30 October 2023 | 08:17:59 | BST | 7308 | 182.20 | LSE | 1882244 |
| 30 October 2023 | 08:19:30 | BST | 6477 | 181.50 | LSE | 1883919 |
| 30 October 2023 | 08:20:58 | BST | 3614 | 181.45 | LSE | 1885447 |
| 30 October 2023 | 08:20:58 | BST | 3170 | 181.45 | LSE | 1885449 |
| 30 October 2023 | 08:23:15 | BST | 846 | 181.50 | LSE | 1887277 |
| 30 October 2023 | 08:23:31 | BST | 7235 | 181.60 | LSE | 1887581 |
| 30 October 2023 | 08:25:00 | BST | 113 | 181.60 | LSE | 1888849 |
| 30 October 2023 | 08:25:05 | BST | 4514 | 181.60 | LSE | 1888941 |
| 30 October 2023 | 08:25:05 | BST | 2137 | 181.60 | LSE | 1888943 |
| 30 October 2023 | 08:25:58 | BST | 6564 | 181.50 | LSE | 1889737 |
| 30 October 2023 | 08:27:36 | BST | 5975 | 182.40 | LSE | 1891017 |
| 30 October 2023 | 08:29:27 | BST | 3519 | 182.95 | LSE | 1892752 |
| 30 October 2023 | 08:29:27 | BST | 3709 | 182.95 | LSE | 1892750 |
| 30 October 2023 | 08:31:24 | BST | 5287 | 182.05 | LSE | 1894777 |
| 30 October 2023 | 08:31:24 | BST | 1969 | 182.05 | LSE | 1894775 |
| 30 October 2023 | 08:32:38 | BST | 6188 | 181.50 | LSE | 1895867 |
| 30 October 2023 | 08:35:03 | BST | 2453 | 181.30 | LSE | 1898465 |
| 30 October 2023 | 08:35:03 | BST | 4502 | 181.30 | LSE | 1898467 |
| 30 October 2023 | 08:36:25 | BST | 1549 | 181.25 | LSE | 1899850 |
| 30 October 2023 | 08:36:25 | BST | 1015 | 181.20 | LSE | 1899848 |
| 30 October 2023 | 08:36:25 | BST | 1770 | 181.20 | LSE | 1899846 |
| 30 October 2023 | 08:36:25 | BST | 1900 | 181.20 | LSE | 1899844 |
| 30 October 2023 | 08:38:18 | BST | 6151 | 181.05 | LSE | 1901672 |
| 30 October 2023 | 08:40:16 | BST | 3521 | 180.80 | LSE | 1903663 |
| 30 October 2023 | 08:40:16 | BST | 2872 | 180.80 | LSE | 1903661 |
| 30 October 2023 | 08:40:16 | BST | 53 | 180.80 | LSE | 1903659 |
| 30 October 2023 | 08:42:26 | BST | 1666 | 180.75 | LSE | 1905542 |
| 30 October 2023 | 08:42:26 | BST | 4933 | 180.75 | LSE | 1905540 |


| 30 October 2023 | 08:43:58 | BST | 1900 | 180.70 | LSE | 1906946 |
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| 30 October 2023 | 08:43:58 | BST | 1113 | 180.70 | LSE | 1906944 |
| 30 October 2023 | 08:43:58 | BST | 50 | 180.70 | LSE | 1906942 |
| 30 October 2023 | 08:43:58 | BST | 60 | 180.70 | LSE | 1906940 |
| 30 October 2023 | 08:43:58 | BST | 271 | 180.70 | LSE | 1906938 |
| 30 October 2023 | 08:43:58 | BST | 1770 | 180.70 | LSE | 1906936 |
| 30 October 2023 | 08:45:24 | BST | 4993 | 180.55 | LSE | 1908375 |
| 30 October 2023 | 08:45:24 | BST | 1184 | 180.55 | LSE | 1908373 |
| 30 October 2023 | 08:47:21 | BST | 6508 | 180.50 | LSE | 1910071 |
| 30 October 2023 | 08:50:02 | BST | 691 | 180.00 | LSE | 1913083 |
| 30 October 2023 | 08:50:02 | BST | 6304 | 180.00 | LSE | 1913081 |
| 30 October 2023 | 08:51:36 | BST | 1637 | 180.05 | LSE | 1914835 |
| 30 October 2023 | 08:51:36 | BST | 346 | 180.05 | LSE | 1914837 |
| 30 October 2023 | 08:51:36 | BST | 288 | 180.05 | LSE | 1914839 |
| 30 October 2023 | 08:51:36 | BST | 634 | 180.05 | LSE | 1914831 |
| 30 October 2023 | 08:52:34 | BST | 6337 | 180.15 | LSE | 1915787 |
| 30 October 2023 | 08:55:25 | BST | 6311 | 179.90 | LSE | 1918385 |
| 30 October 2023 | 08:57:03 | BST | 6833 | 179.90 | LSE | 1919715 |
| 30 October 2023 | 08:58:55 | BST | 3430 | 179.70 | LSE | 1921445 |
| 30 October 2023 | 08:58:55 | BST | 341 | 179.70 | LSE | 1921443 |
| 30 October 2023 | 08:58:55 | BST | 1131 | 179.70 | LSE | 1921441 |
| 30 October 2023 | 08:58:55 | BST | 1131 | 179.70 | LSE | 1921447 |
| 30 October 2023 | 09:00:25 | BST | 1554 | 179.85 | LSE | 1922702 |
| 30 October 2023 | 09:00:27 | BST | 312 | 179.95 | LSE | 1922743 |
| 30 October 2023 | 09:00:27 | BST | 375 | 179.95 | LSE | 1922741 |
| 30 October 2023 | 09:00:27 | BST | 1554 | 179.95 | LSE | 1922739 |
| 30 October 2023 | 09:00:27 | BST | 256 | 179.95 | LSE | 1922737 |
| 30 October 2023 | 09:00:27 | BST | 307 | 179.95 | LSE | 1922735 |
| 30 October 2023 | 09:00:27 | BST | 1385 | 179.95 | LSE | 1922733 |


| 30 October 2023 | 09:00:32 | BST | 115 | 179.95 | LSE | 1922837 |
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| 30 October 2023 | 09:00:32 | BST | 138 | 179.95 | LSE | 1922835 |
| 30 October 2023 | 09:00:32 | BST | 115 | 179.95 | LSE | 1922833 |
| 30 October 2023 | 09:00:32 | BST | 312 | 179.95 | LSE | 1922827 |
| 30 October 2023 | 09:00:32 | BST | 621 | 179.95 | LSE | 1922829 |
| 30 October 2023 | 09:00:32 | BST | 138 | 179.95 | LSE | 1922831 |
| 30 October 2023 | 09:00:32 | BST | 194 | 179.95 | LSE | 1922825 |
| 30 October 2023 | 09:00:32 | BST | 1861 | 179.95 | LSE | 1922823 |
| 30 October 2023 | 09:01:10 | BST | 2201 | 179.95 | LSE | 1923246 |
| 30 October 2023 | 09:01:10 | BST | 4447 | 179.95 | LSE | 1923244 |
| 30 October 2023 | 09:01:29 | BST | 1770 | 180.00 | LSE | 1923460 |
| 30 October 2023 | 09:01:29 | BST | 1939 | 180.00 | LSE | 1923462 |
| 30 October 2023 | 09:01:58 | BST | 7296 | 179.95 | LSE | 1923748 |
| 30 October 2023 | 09:02:43 | BST | 1070 | 179.80 | LSE | 1924241 |
| 30 October 2023 | 09:02:43 | BST | 6227 | 179.80 | LSE | 1924239 |
| 30 October 2023 | 09:03:52 | BST | 1686 | 179.70 | LSE | 1925348 |
| 30 October 2023 | 09:04:33 | BST | 640 | 179.70 | LSE | 1925858 |
| 30 October 2023 | 09:04:33 | BST | 1800 | 179.70 | LSE | 1925856 |
| 30 October 2023 | 09:04:58 | BST | 2300 | 179.65 | LSE | 1926702 |
| 30 October 2023 | 09:05:21 | BST | 682 | 179.65 | LSE | 1926966 |
| 30 October 2023 | 09:05:30 | BST | 7178 | 179.60 | LSE | 1927111 |
| 30 October 2023 | 09:06:54 | BST | 2342 | 179.60 | LSE | 1928257 |
| 30 October 2023 | 09:06:54 | BST | 2048 | 179.60 | LSE | 1928255 |
| 30 October 2023 | 09:06:54 | BST | 876 | 179.60 | LSE | 1928253 |
| 30 October 2023 | 09:07:16 | BST | 6904 | 179.55 | LSE | 1928515 |
| 30 October 2023 | 09:09:25 | BST | 1377 | 179.70 | LSE | 1930185 |
| 30 October 2023 | 09:09:43 | BST | 1124 | 179.60 | LSE | 1930502 |
| 30 October 2023 | 09:09:43 | BST | 5295 | 179.60 | LSE | 1930500 |
| 30 October 2023 | 09:11:41 | BST | 2000 | 179.70 | LSE | 1932123 |


| 30 October 2023 | 09:11:45 | BST | 3902 | 179.70 | LSE | 1932181 |
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| 30 October 2023 | 09:12:08 | BST | 9 | 179.65 | LSE | 1932538 |
| 30 October 2023 | 09:12:08 | BST | 3990 | 179.65 | LSE | 1932544 |
| 30 October 2023 | 09:12:08 | BST | 2516 | 179.65 | LSE | 1932546 |
| 30 October 2023 | 09:12:53 | BST | 6484 | 179.55 | LSE | 1933063 |
| 30 October 2023 | 09:13:47 | BST | 6791 | 179.45 | LSE | 1933794 |
| 30 October 2023 | 09:16:26 | BST | 4779 | 179.55 | LSE | 1935959 |
| 30 October 2023 | 09:16:26 | BST | 1460 | 179.55 | LSE | 1935961 |
| 30 October 2023 | 09:16:26 | BST | 6583 | 179.50 | LSE | 1935969 |
| 30 October 2023 | 09:17:45 | BST | 6346 | 179.60 | LSE | 1937020 |
| 30 October 2023 | 09:17:52 | BST | 4614 | 179.65 | LSE | 1937098 |
| 30 October 2023 | 09:17:52 | BST | 1861 | 179.65 | LSE | 1937096 |
| 30 October 2023 | 09:19:15 | BST | 1770 | 179.70 | LSE | 1938205 |
| 30 October 2023 | 09:19:15 | BST | 1861 | 179.70 | LSE | 1938203 |
| 30 October 2023 | 09:19:38 | BST | 3157 | 179.65 | LSE | 1938633 |
| 30 October 2023 | 09:19:38 | BST | 829 | 179.65 | LSE | 1938631 |
| 30 October 2023 | 09:19:38 | BST | 1939 | 179.65 | LSE | 1938629 |
| 30 October 2023 | 09:19:38 | BST | 391 | 179.65 | LSE | 1938627 |
| 30 October 2023 | 09:21:45 | BST | 406 | 179.65 | LSE | 1940296 |
| 30 October 2023 | 09:21:45 | BST | 6172 | 179.65 | LSE | 1940298 |
| 30 October 2023 | 09:21:52 | BST | 2000 | 179.55 | LSE | 1940403 |
| 30 October 2023 | 09:21:56 | BST | 532 | 179.55 | LSE | 1940426 |
| 30 October 2023 | 09:21:56 | BST | 4353 | 179.55 | LSE | 1940424 |
| 30 October 2023 | 09:23:54 | BST | 909 | 179.35 | LSE | 1941901 |
| 30 October 2023 | 09:24:16 | BST | 4493 | 179.35 | LSE | 1942185 |
| 30 October 2023 | 09:24:16 | BST | 1861 | 179.35 | LSE | 1942183 |
| 30 October 2023 | 09:24:16 | BST | 5344 | 179.35 | LSE | 1942181 |
| 30 October 2023 | 09:25:15 | BST | 732 | 179.20 | LSE | 1942921 |
| 30 October 2023 | 09:25:16 | BST | 6324 | 179.20 | LSE | 1942959 |


| 30 October 2023 | 09:26:26 | BST | 7029 | 178.90 | LSE | 1943929 |
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| 30 October 2023 | 09:27:45 | BST | 6593 | 178.70 | LSE | 1945134 |
| 30 October 2023 | 09:31:36 | BST | 6807 | 178.90 | LSE | 1947841 |
| 30 October 2023 | 09:31:36 | BST | 6486 | 178.95 | LSE | 1947839 |
| 30 October 2023 | 09:32:07 | BST | 7022 | 178.90 | LSE | 1948238 |
| 30 October 2023 | 09:33:15 | BST | 6968 | 178.80 | LSE | 1949073 |
| 30 October 2023 | 09:35:22 | BST | 4376 | 178.85 | LSE | 1950237 |
| 30 October 2023 | 09:35:22 | BST | 1613 | 178.85 | LSE | 1950233 |
| 30 October 2023 | 09:35:26 | BST | 1391 | 178.80 | LSE | 1950310 |
| 30 October 2023 | 09:35:26 | BST | 1861 | 178.80 | LSE | 1950308 |
| 30 October 2023 | 09:35:26 | BST | 660 | 178.80 | LSE | 1950304 |
| 30 October 2023 | 09:35:26 | BST | 1770 | 178.80 | LSE | 1950306 |
| 30 October 2023 | 09:37:26 | BST | 1076 | 179.15 | LSE | 1951368 |
| 30 October 2023 | 09:37:26 | BST | 161 | 179.15 | LSE | 1951366 |
| 30 October 2023 | 09:39:03 | BST | 6409 | 179.30 | LSE | 1953841 |
| 30 October 2023 | 09:39:03 | BST | 7220 | 179.35 | LSE | 1953824 |
| 30 October 2023 | 09:39:28 | BST | 5922 | 179.20 | LSE | 1954094 |
| 30 October 2023 | 09:40:39 | BST | 5990 | 178.95 | LSE | 1954710 |
| 30 October 2023 | 09:43:15 | BST | 6189 | 179.30 | LSE | 1955951 |
| 30 October 2023 | 09:43:30 | BST | 1605 | 179.20 | LSE | 1956090 |
| 30 October 2023 | 09:43:30 | BST | 1770 | 179.15 | LSE | 1956088 |
| 30 October 2023 | 09:43:30 | BST | 1861 | 179.15 | LSE | 1956086 |
| 30 October 2023 | 09:43:30 | BST | 2400 | 179.10 | LSE | 1956084 |
| 30 October 2023 | 09:43:30 | BST | 6885 | 179.15 | LSE | 1956082 |
| 30 October 2023 | 09:47:06 | BST | 1068 | 179.55 | LSE | 1958086 |
| 30 October 2023 | 09:47:39 | BST | 5965 | 179.65 | LSE | 1958309 |
| 30 October 2023 | 09:47:52 | BST | 1380 | 179.60 | LSE | 1958589 |
| 30 October 2023 | 09:47:52 | BST | 1770 | 179.60 | LSE | 1958587 |
| 30 October 2023 | 09:47:52 | BST | 2216 | 179.60 | LSE | 1958585 |


| 30 October 2023 | 09:47:52 | BST | 4500 | 179.60 | LSE | 1958583 |
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| 30 October 2023 | 09:49:49 | BST | 5713 | 179.55 | LSE | 1959826 |
| 30 October 2023 | 09:49:49 | BST | 251 | 179.55 | LSE | 1959824 |
| 30 October 2023 | 09:49:50 | BST | 300 | 179.50 | LSE | 1959868 |
| 30 October 2023 | 09:49:50 | BST | 6013 | 179.50 | LSE | 1959866 |
| 30 October 2023 | 09:52:48 | BST | 1861 | 179.50 | LSE | 1961716 |
| 30 October 2023 | 09:52:48 | BST | 1770 | 179.50 | LSE | 1961714 |
| 30 October 2023 | 09:53:32 | BST | 2300 | 179.45 | LSE | 1962082 |
| 30 October 2023 | 09:53:32 | BST | 524 | 179.45 | LSE | 1962084 |
| 30 October 2023 | 09:53:32 | BST | 19 | 179.45 | LSE | 1962086 |
| 30 October 2023 | 09:53:32 | BST | 1861 | 179.40 | LSE | 1962078 |
| 30 October 2023 | 09:53:32 | BST | 1770 | 179.40 | LSE | 1962080 |
| 30 October 2023 | 09:53:32 | BST | 1721 | 179.40 | LSE | 1962076 |
| 30 October 2023 | 09:55:23 | BST | 4155 | 179.60 | LSE | 1963121 |
| 30 October 2023 | 09:55:23 | BST | 3082 | 179.60 | LSE | 1963119 |
| 30 October 2023 | 09:55:39 | BST | 1861 | 179.70 | LSE | 1963286 |
| 30 October 2023 | 09:55:39 | BST | 1227 | 179.70 | LSE | 1963284 |
| 30 October 2023 | 09:56:23 | BST | 250 | 179.55 | LSE | 1963662 |
| 30 October 2023 | 09:56:23 | BST | 390 | 179.55 | LSE | 1963664 |
| 30 October 2023 | 09:56:23 | BST | 6446 | 179.55 | LSE | 1963666 |
| 30 October 2023 | 09:57:25 | BST | 543 | 179.50 | LSE | 1964103 |
| 30 October 2023 | 09:57:25 | BST | 2260 | 179.50 | LSE | 1964101 |
| 30 October 2023 | 09:57:25 | BST | 1551 | 179.50 | LSE | 1964099 |
| 30 October 2023 | 09:57:25 | BST | 1861 | 179.50 | LSE | 1964097 |
| 30 October 2023 | 09:57:25 | BST | 1770 | 179.50 | LSE | 1964095 |
| 30 October 2023 | 09:57:34 | BST | 6319 | 179.45 | LSE | 1964193 |
| 30 October 2023 | 09:59:53 | BST | 431 | 179.45 | LSE | 1965275 |
| 30 October 2023 | 10:00:24 | BST | 8 | 179.45 | LSE | 1965510 |
| 30 October 2023 | 10:01:04 | BST | 500 | 179.45 | LSE | 1965924 |


| 30 October 2023 | 10:01:26 | BST | 1272 | 179.65 | LSE | 1966156 |
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| 30 October 2023 | 10:01:28 | BST | 5801 | 179.65 | LSE | 1966171 |
| 30 October 2023 | 10:02:04 | BST | 24 | 179.75 | LSE | 1966512 |
| 30 October 2023 | 10:02:04 | BST | 29 | 179.75 | LSE | 1966510 |
| 30 October 2023 | 10:02:04 | BST | 133 | 179.75 | LSE | 1966508 |
| 30 October 2023 | 10:02:04 | BST | 29 | 179.75 | LSE | 1966506 |
| 30 October 2023 | 10:02:04 | BST | 24 | 179.75 | LSE | 1966504 |
| 30 October 2023 | 10:02:04 | BST | 133 | 179.75 | LSE | 1966502 |
| 30 October 2023 | 10:02:04 | BST | 24 | 179.75 | LSE | 1966500 |
| 30 October 2023 | 10:02:04 | BST | 133 | 179.75 | LSE | 1966496 |
| 30 October 2023 | 10:02:04 | BST | 29 | 179.75 | LSE | 1966498 |
| 30 October 2023 | 10:02:04 | BST | 76 | 179.75 | LSE | 1966494 |
| 30 October 2023 | 10:02:04 | BST | 92 | 179.75 | LSE | 1966492 |
| 30 October 2023 | 10:02:04 | BST | 415 | 179.75 | LSE | 1966490 |
| 30 October 2023 | 10:02:12 | BST | 1103 | 179.75 | LSE | 1966652 |
| 30 October 2023 | 10:02:12 | BST | 1861 | 179.75 | LSE | 1966650 |
| 30 October 2023 | 10:02:12 | BST | 1770 | 179.75 | LSE | 1966648 |
| 30 October 2023 | 10:02:12 | BST | 849 | 179.75 | LSE | 1966642 |
| 30 October 2023 | 10:02:12 | BST | 188 | 179.75 | LSE | 1966644 |
| 30 October 2023 | 10:02:12 | BST | 157 | 179.75 | LSE | 1966646 |
| 30 October 2023 | 10:02:12 | BST | 188 | 179.75 | LSE | 1966640 |
| 30 October 2023 | 10:02:12 | BST | 157 | 179.75 | LSE | 1966638 |
| 30 October 2023 | 10:02:12 | BST | 849 | 179.75 | LSE | 1966636 |
| 30 October 2023 | 10:02:12 | BST | 157 | 179.75 | LSE | 1966634 |
| 30 October 2023 | 10:02:12 | BST | 188 | 179.75 | LSE | 1966632 |
| 30 October 2023 | 10:02:12 | BST | 849 | 179.75 | LSE | 1966630 |
| 30 October 2023 | 10:02:12 | BST | 133 | 179.75 | LSE | 1966622 |
| 30 October 2023 | 10:02:12 | BST | 24 | 179.75 | LSE | 1966624 |
| 30 October 2023 | 10:02:12 | BST | 29 | 179.75 | LSE | 1966626 |


| 30 October 2023 | 10:03:03 | BST | 438 | 179.60 | LSE | 1967192 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 30 October 2023 | 10:03:03 | BST | 5490 | 179.60 | LSE | 1967190 |
| 30 October 2023 | 10:03:04 | BST | 547 | 179.60 | LSE | 1967208 |
| 30 October 2023 | 10:03:04 | BST | 1947 | 179.60 | LSE | 1967206 |
| 30 October 2023 | 10:03:04 | BST | 1947 | 179.60 | LSE | 1967204 |
| 30 October 2023 | 10:03:04 | BST | 1381 | 179.60 | LSE | 1967202 |
| 30 October 2023 | 10:03:26 | BST | 6398 | 179.55 | LSE | 1967382 |
| 30 October 2023 | 10:06:12 | BST | 1477 | 179.80 | LSE | 1968803 |
| 30 October 2023 | 10:06:12 | BST | 334 | 179.80 | LSE | 1968801 |
| 30 October 2023 | 10:06:12 | BST | 1150 | 179.80 | LSE | 1968799 |
| 30 October 2023 | 10:06:12 | BST | 1150 | 179.80 | LSE | 1968797 |
| 30 October 2023 | 10:06:12 | BST | 314 | 179.80 | LSE | 1968789 |
| 30 October 2023 | 10:06:12 | BST | 3516 | 179.80 | LSE | 1968787 |
| 30 October 2023 | 10:06:12 | BST | 401 | 179.80 | LSE | 1968795 |
| 30 October 2023 | 10:06:12 | BST | 377 | 179.80 | LSE | 1968791 |
| 30 October 2023 | 10:06:12 | BST | 2300 | 179.80 | LSE | 1968793 |
| 30 October 2023 | 10:07:07 | BST | 2409 | 180.05 | LSE | 1969240 |
| 30 October 2023 | 10:07:07 | BST | 537 | 180.05 | LSE | 1969242 |
| 30 October 2023 | 10:07:07 | BST | 447 | 180.05 | LSE | 1969244 |
| 30 October 2023 | 10:08:33 | BST | 386 | 180.25 | LSE | 1970046 |
| 30 October 2023 | 10:08:33 | BST | 322 | 180.25 | LSE | 1970044 |
| 30 October 2023 | 10:08:33 | BST | 1739 | 180.25 | LSE | 1970042 |
| 30 October 2023 | 10:08:37 | BST | 348 | 180.30 | LSE | 1970083 |
| 30 October 2023 | 10:08:37 | BST | 290 | 180.30 | LSE | 1970081 |
| 30 October 2023 | 10:08:37 | BST | 1566 | 180.30 | LSE | 1970079 |
| 30 October 2023 | 10:09:43 | BST | 7179 | 180.20 | LSE | 1970827 |
| 30 October 2023 | 10:11:38 | BST | 6997 | 180.15 | LSE | 1972106 |
| 30 October 2023 | 10:13:24 | BST | 1022 | 180.00 | LSE | 1973352 |
| 30 October 2023 | 10:13:24 | BST | 91 | 179.95 | LSE | 1973348 |


| 30 October 2023 | 10:13:24 | BST | 3430 | 179.95 | LSE | 1973350 |
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| 30 October 2023 | 10:13:24 | BST | 1443 | 180.05 | LSE | 1973358 |
| 30 October 2023 | 10:13:24 | BST | 1861 | 180.00 | LSE | 1973354 |
| 30 October 2023 | 10:13:24 | BST | 1770 | 180.00 | LSE | 1973356 |
| 30 October 2023 | 10:13:24 | BST | 112 | 180.00 | LSE | 1973340 |
| 30 October 2023 | 10:13:24 | BST | 6862 | 180.00 | LSE | 1973346 |
| 30 October 2023 | 10:14:31 | BST | 6539 | 179.85 | LSE | 1974175 |
| 30 October 2023 | 10:16:49 | BST | 1370 | 179.75 | LSE | 1975549 |
| 30 October 2023 | 10:16:49 | BST | 5801 | 179.75 | LSE | 1975547 |
| 30 October 2023 | 10:18:17 | BST | 6035 | 179.90 | LSE | 1976397 |
| 30 October 2023 | 10:18:31 | BST | 950 | 179.85 | LSE | 1976574 |
| 30 October 2023 | 10:18:31 | BST | 5706 | 179.85 | LSE | 1976580 |
| 30 October 2023 | 10:18:41 | BST | 2691 | 179.80 | LSE | 1976664 |
| 30 October 2023 | 10:18:41 | BST | 3545 | 179.80 | LSE | 1976658 |
| 30 October 2023 | 10:20:02 | BST | 5095 | 179.75 | LSE | 1977669 |
| 30 October 2023 | 10:20:02 | BST | 999 | 179.75 | LSE | 1977671 |
| 30 October 2023 | 10:21:12 | BST | 936 | 179.65 | LSE | 1978287 |
| 30 October 2023 | 10:21:12 | BST | 6748 | 179.65 | LSE | 1978285 |
| 30 October 2023 | 10:21:12 | BST | 300 | 179.65 | LSE | 1978283 |
| 30 October 2023 | 10:21:49 | BST | 3839 | 179.65 | LSE | 1978635 |
| 30 October 2023 | 10:21:49 | BST | 3196 | 179.65 | LSE | 1978637 |
| 30 October 2023 | 10:22:48 | BST | 6648 | 179.60 | LSE | 1979425 |
| 30 October 2023 | 10:22:48 | BST | 430 | 179.60 | LSE | 1979423 |
| 30 October 2023 | 10:24:29 | BST | 6498 | 179.60 | LSE | 1980264 |
| 30 October 2023 | 10:26:23 | BST | 2391 | 179.65 | LSE | 1981392 |
| 30 October 2023 | 10:26:23 | BST | 3974 | 179.65 | LSE | 1981390 |
| 30 October 2023 | 10:27:36 | BST | 218 | 179.65 | LSE | 1981978 |
| 30 October 2023 | 10:27:36 | BST | 5854 | 179.65 | LSE | 1981976 |
| 30 October 2023 | 10:29:22 | BST | 1740 | 179.75 | LSE | 1982829 |


| 30 October 2023 | 10:29:22 | BST | 3084 | 179.75 | LSE | 1982827 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 30 October 2023 | 10:29:22 | BST | 272 | 179.75 | LSE | 1982833 |
| 30 October 2023 | 10:29:22 | BST | 326 | 179.75 | LSE | 1982831 |
| 30 October 2023 | 10:30:50 | BST | 500 | 179.65 | LSE | 1983824 |
| 30 October 2023 | 10:31:10 | BST | 5444 | 179.65 | LSE | 1984074 |
| 30 October 2023 | 10:33:15 | BST | 1191 | 179.70 | LSE | 1984866 |
| 30 October 2023 | 10:33:29 | BST | 4956 | 179.70 | LSE | 1984938 |
| 30 October 2023 | 10:33:29 | BST | 1131 | 179.70 | LSE | 1984936 |
| 30 October 2023 | 10:34:41 | BST | 650 | 179.70 | LSE | 1985421 |
| 30 October 2023 | 10:34:54 | BST | 6614 | 179.70 | LSE | 1985503 |
| 30 October 2023 | 10:35:25 | BST | 1770 | 179.70 | LSE | 1985727 |
| 30 October 2023 | 10:35:25 | BST | 1861 | 179.70 | LSE | 1985725 |
| 30 October 2023 | 10:35:39 | BST | 1412 | 179.70 | LSE | 1985844 |
| 30 October 2023 | 10:35:39 | BST | 1640 | 179.70 | LSE | 1985842 |
| 30 October 2023 | 10:36:32 | BST | 1216 | 179.75 | LSE | 1986200 |
| 30 October 2023 | 10:36:51 | BST | 203 | 179.80 | LSE | 1986379 |
| 30 October 2023 | 10:36:51 | BST | 244 | 179.80 | LSE | 1986377 |
| 30 October 2023 | 10:36:51 | BST | 569 | 179.80 | LSE | 1986375 |
| 30 October 2023 | 10:36:51 | BST | 1098 | 179.80 | LSE | 1986373 |
| 30 October 2023 | 10:36:51 | BST | 569 | 179.80 | LSE | 1986367 |
| 30 October 2023 | 10:36:51 | BST | 1098 | 179.80 | LSE | 1986365 |
| 30 October 2023 | 10:36:51 | BST | 244 | 179.80 | LSE | 1986369 |
| 30 October 2023 | 10:36:51 | BST | 203 | 179.80 | LSE | 1986371 |
| 30 October 2023 | 10:36:51 | BST | 210 | 179.80 | LSE | 1986363 |
| 30 October 2023 | 10:36:51 | BST | 252 | 179.80 | LSE | 1986361 |
| 30 October 2023 | 10:36:51 | BST | 589 | 179.80 | LSE | 1986359 |
| 30 October 2023 | 10:36:51 | BST | 1136 | 179.80 | LSE | 1986357 |
| 30 October 2023 | 10:37:54 | BST | 7199 | 179.70 | LSE | 1986982 |
| 30 October 2023 | 10:40:55 | BST | 1524 | 179.60 | LSE | 1988514 |


| 30 October 2023 | 10:41:43 | BST | 209 | 179.70 | LSE | 1988845 |
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| 30 October 2023 | 10:41:51 | BST | 1770 | 179.70 | LSE | 1988896 |
| 30 October 2023 | 10:41:51 | BST | 2100 | 179.70 | LSE | 1988898 |
| 30 October 2023 | 10:41:51 | BST | 1841 | 179.70 | LSE | 1988894 |
| 30 October 2023 | 10:42:10 | BST | 7571 | 179.60 | LSE | 1989074 |
| 30 October 2023 | 10:42:10 | BST | 1128 | 179.60 | LSE | 1989072 |
| 30 October 2023 | 10:43:16 | BST | 6996 | 179.60 | LSE | 1989586 |
| 30 October 2023 | 10:45:35 | BST | 4113 | 179.45 | LSE | 1990667 |
| 30 October 2023 | 10:45:35 | BST | 2827 | 179.45 | LSE | 1990665 |
| 30 October 2023 | 10:45:35 | BST | 6548 | 179.65 | LSE | 1990663 |
| 30 October 2023 | 10:47:56 | BST | 6730 | 179.40 | LSE | 1992014 |
| 30 October 2023 | 10:50:45 | BST | 6459 | 179.60 | LSE | 1993517 |
| 30 October 2023 | 10:50:52 | BST | 1564 | 179.60 | LSE | 1993536 |
| 30 October 2023 | 10:51:47 | BST | 6490 | 179.60 | LSE | 1993928 |
| 30 October 2023 | 10:51:48 | BST | 1364 | 179.60 | LSE | 1993940 |
| 30 October 2023 | 10:53:33 | BST | 1857 | 179.65 | LSE | 1995077 |
| 30 October 2023 | 10:53:33 | BST | 2148 | 179.65 | LSE | 1995075 |
| 30 October 2023 | 10:53:33 | BST | 520 | 179.65 | LSE | 1995073 |
| 30 October 2023 | 10:53:33 | BST | 1770 | 179.65 | LSE | 1995071 |
| 30 October 2023 | 10:54:33 | BST | 6604 | 179.60 | LSE | 1995690 |
| 30 October 2023 | 10:56:24 | BST | 3 | 179.65 | LSE | 1996519 |
| 30 October 2023 | 10:57:13 | BST | 10626 | 179.65 | LSE | 1997136 |
| 30 October 2023 | 10:57:13 | BST | 1842 | 179.80 | LSE | 1997120 |
| 30 October 2023 | 10:57:13 | BST | 654 | 179.80 | LSE | 1997118 |
| 30 October 2023 | 10:57:13 | BST | 1339 | 179.80 | LSE | 1997116 |
| 30 October 2023 | 10:57:13 | BST | 49 | 179.80 | LSE | 1997114 |
| 30 October 2023 | 10:57:22 | BST | 7353 | 179.60 | LSE | 1997303 |
| 30 October 2023 | 10:58:52 | BST | 6924 | 179.85 | LSE | 1998257 |
| 30 October 2023 | 10:59:58 | BST | 1842 | 179.85 | LSE | 1999089 |


| 30 October 2023 | 10:59:58 | BST | 1770 | 179.85 | LSE | 1999087 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 30 October 2023 | 11:02:15 | BST | 6116 | 180.10 | LSE | 2000339 |
| 30 October 2023 | 11:02:41 | BST | 7375 | 180.15 | LSE | 2000560 |
| 30 October 2023 | 11:02:42 | BST | 3462 | 180.20 | LSE | 2000577 |
| 30 October 2023 | 11:02:42 | BST | 1842 | 180.15 | LSE | 2000575 |
| 30 October 2023 | 11:02:42 | BST | 1842 | 180.20 | LSE | 2000579 |
| 30 October 2023 | 11:02:42 | BST | 79 | 180.20 | LSE | 2000581 |
| 30 October 2023 | 11:05:12 | BST | 6292 | 180.30 | LSE | 2001919 |
| 30 October 2023 | 11:07:40 | BST | 4412 | 180.50 | LSE | 2003095 |
| 30 October 2023 | 11:07:40 | BST | 2673 | 180.50 | LSE | 2003093 |
| 30 October 2023 | 11:08:50 | BST | 7260 | 180.45 | LSE | 2003744 |
| 30 October 2023 | 11:08:50 | BST | 512 | 180.45 | LSE | 2003742 |
| 30 October 2023 | 11:10:03 | BST | 6909 | 180.80 | LSE | 2004415 |
| 30 October 2023 | 11:11:18 | BST | 6691 | 180.60 | LSE | 2005024 |
| 30 October 2023 | 11:13:35 | BST | 7093 | 180.60 | LSE | 2005921 |
| 30 October 2023 | 11:13:39 | BST | 6902 | 180.55 | LSE | 2005946 |
| 30 October 2023 | 11:17:03 | BST | 1842 | 180.65 | LSE | 2007498 |
| 30 October 2023 | 11:17:03 | BST | 100 | 180.65 | LSE | 2007496 |
| 30 October 2023 | 11:17:30 | BST | 6229 | 181.05 | LSE | 2007680 |
| 30 October 2023 | 11:17:31 | BST | 6217 | 180.85 | LSE | 2007688 |
| 30 October 2023 | 11:17:31 | BST | 1842 | 180.90 | LSE | 2007685 |
| 30 October 2023 | 11:20:08 | BST | 6418 | 181.00 | LSE | 2009067 |
| 30 October 2023 | 11:21:29 | BST | 2259 | 181.00 | LSE | 2009797 |
| 30 October 2023 | 11:21:29 | BST | 3637 | 181.00 | LSE | 2009795 |
| 30 October 2023 | 11:23:45 | BST | 3253 | 181.10 | LSE | 2010890 |
| 30 October 2023 | 11:23:45 | BST | 659 | 181.10 | LSE | 2010888 |
| 30 October 2023 | 11:23:45 | BST | 1842 | 181.10 | LSE | 2010886 |
| 30 October 2023 | 11:23:45 | BST | 1770 | 181.10 | LSE | 2010884 |
| 30 October 2023 | 11:23:45 | BST | 1842 | 181.05 | LSE | 2010882 |


| 30 October 2023 | 11:26:15 | BST | 3945 | 181.60 | LSE | 2011947 |
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| 30 October 2023 | 11:26:15 | BST | 2861 | 181.60 | LSE | 2011949 |
| 30 October 2023 | 11:29:31 | BST | 6737 | 182.10 | LSE | 2013651 |
| 30 October 2023 | 11:29:31 | BST | 6607 | 182.15 | LSE | 2013649 |
| 30 October 2023 | 11:30:29 | BST | 3304 | 182.10 | LSE | 2014076 |
| 30 October 2023 | 11:30:29 | BST | 6169 | 182.10 | LSE | 2014068 |
| 30 October 2023 | 11:31:38 | BST | 1882 | 182.00 | LSE | 2014617 |
| 30 October 2023 | 11:31:38 | BST | 5389 | 182.00 | LSE | 2014621 |
| 30 October 2023 | 11:34:07 | BST | 6854 | 182.60 | LSE | 2015865 |
| 30 October 2023 | 11:35:11 | BST | 6445 | 182.20 | LSE | 2016318 |
| 30 October 2023 | 11:39:15 | BST | 303 | 182.70 | LSE | 2018051 |
| 30 October 2023 | 11:39:15 | BST | 6046 | 182.70 | LSE | 2018049 |
| 30 October 2023 | 11:39:37 | BST | 1092 | 182.75 | LSE | 2018196 |
| 30 October 2023 | 11:40:13 | BST | 367 | 182.65 | LSE | 2018529 |
| 30 October 2023 | 11:40:13 | BST | 269 | 182.65 | LSE | 2018527 |
| 30 October 2023 | 11:40:13 | BST | 7206 | 182.65 | LSE | 2018525 |
| 30 October 2023 | 11:40:13 | BST | 269 | 182.65 | LSE | 2018517 |
| 30 October 2023 | 11:40:19 | BST | 5567 | 183.00 | LSE | 2018555 |
| 30 October 2023 | 11:40:19 | BST | 715 | 183.00 | LSE | 2018557 |
| 30 October 2023 | 11:42:29 | BST | 6107 | 183.00 | LSE | 2019578 |
| 30 October 2023 | 11:43:47 | BST | 5921 | 182.85 | LSE | 2020157 |
| 30 October 2023 | 11:46:05 | BST | 601 | 182.85 | LSE | 2021357 |
| 30 October 2023 | 11:47:29 | BST | 6150 | 182.90 | LSE | 2022050 |
| 30 October 2023 | 11:47:32 | BST | 1047 | 182.85 | LSE | 2022068 |
| 30 October 2023 | 11:47:32 | BST | 5012 | 182.85 | LSE | 2022066 |
| 30 October 2023 | 11:48:34 | BST | 2225 | 182.70 | LSE | 2022466 |
| 30 October 2023 | 11:48:34 | BST | 4957 | 182.70 | LSE | 2022464 |
| 30 October 2023 | 11:51:15 | BST | 6773 | 182.65 | LSE | 2023984 |
| 30 October 2023 | 11:52:07 | BST | 1553 | 182.50 | LSE | 2024409 |


| 30 October 2023 | 11:52:07 | BST | 4562 | 182.50 | LSE | 2024407 |
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| 30 October 2023 | 11:53:24 | BST | 6202 | 182.20 | LSE | 2025043 |
| 30 October 2023 | 11:55:35 | BST | 6443 | 182.05 | LSE | 2026230 |
| 30 October 2023 | 11:58:33 | BST | 1842 | 182.15 | LSE | 2027415 |
| 30 October 2023 | 11:58:33 | BST | 1770 | 182.15 | LSE | 2027417 |
| 30 October 2023 | 11:58:33 | BST | 6058 | 182.15 | LSE | 2027402 |
| 30 October 2023 | 11:58:33 | BST | 361 | 182.15 | LSE | 2027400 |
| 30 October 2023 | 11:59:33 | BST | 2356 | 182.15 | LSE | 2027770 |
| 30 October 2023 | 11:59:33 | BST | 4145 | 182.15 | LSE | 2027768 |
| 30 October 2023 | 12:00:55 | BST | 7213 | 182.15 | LSE | 2028530 |
| 30 October 2023 | 12:01:16 | BST | 6469 | 181.85 | LSE | 2028678 |
| 30 October 2023 | 12:01:20 | BST | 6042 | 181.80 | LSE | 2028693 |
| 30 October 2023 | 12:04:04 | BST | 1770 | 182.45 | LSE | 2030218 |
| 30 October 2023 | 12:04:04 | BST | 2300 | 182.45 | LSE | 2030220 |
| 30 October 2023 | 12:04:04 | BST | 1842 | 182.45 | LSE | 2030222 |
| 30 October 2023 | 12:04:04 | BST | 749 | 182.45 | LSE | 2030224 |
| 30 October 2023 | 12:04:04 | BST | 8323 | 182.45 | LSE | 2030214 |
| 30 October 2023 | 12:05:14 | BST | 5552 | 182.25 | LSE | 2030938 |
| 30 October 2023 | 12:05:14 | BST | 338 | 182.25 | LSE | 2030936 |
| 30 October 2023 | 12:05:14 | BST | 467 | 182.25 | LSE | 2030934 |
| 30 October 2023 | 12:05:14 | BST | 580 | 182.25 | LSE | 2030932 |
| 30 October 2023 | 12:05:53 | BST | 6475 | 181.85 | LSE | 2031266 |
| 30 October 2023 | 12:09:02 | BST | 6048 | 181.65 | LSE | 2032668 |
| 30 October 2023 | 12:09:02 | BST | 1842 | 181.75 | LSE | 2032664 |
| 30 October 2023 | 12:09:02 | BST | 566 | 181.75 | LSE | 2032660 |
| 30 October 2023 | 12:09:02 | BST | 1770 | 181.75 | LSE | 2032656 |
| 30 October 2023 | 12:11:16 | BST | 1842 | 181.65 | LSE | 2033722 |
| 30 October 2023 | 12:11:16 | BST | 633 | 181.65 | LSE | 2033724 |
| 30 October 2023 | 12:11:16 | BST | 1770 | 181.65 | LSE | 2033726 |


| 30 October 2023 | 12:11:16 | BST | 2034 | 181.65 | LSE | 2033728 |
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| 30 October 2023 | 12:11:16 | BST | 6559 | 181.65 | LSE | 2033720 |
| 30 October 2023 | 12:13:32 | BST | 4954 | 181.70 | LSE | 2034677 |
| 30 October 2023 | 12:13:32 | BST | 621 | 181.70 | LSE | 2034675 |
| 30 October 2023 | 12:13:32 | BST | 996 | 181.70 | LSE | 2034673 |
| 30 October 2023 | 12:13:37 | BST | 1534 | 181.70 | LSE | 2034711 |
| 30 October 2023 | 12:13:37 | BST | 1000 | 181.70 | LSE | 2034709 |
| 30 October 2023 | 12:15:53 | BST | 6841 | 181.70 | LSE | 2035634 |
| 30 October 2023 | 12:16:03 | BST | 520 | 181.75 | LSE | 2035718 |
| 30 October 2023 | 12:16:03 | BST | 255 | 181.75 | LSE | 2035716 |
| 30 October 2023 | 12:16:03 | BST | 306 | 181.75 | LSE | 2035714 |
| 30 October 2023 | 12:16:03 | BST | 1867 | 181.75 | LSE | 2035712 |
| 30 October 2023 | 12:18:26 | BST | 366 | 181.75 | LSE | 2036747 |
| 30 October 2023 | 12:18:26 | BST | 67 | 181.75 | LSE | 2036751 |
| 30 October 2023 | 12:18:26 | BST | 81 | 181.75 | LSE | 2036749 |
| 30 October 2023 | 12:18:26 | BST | 67 | 181.75 | LSE | 2036745 |
| 30 October 2023 | 12:18:26 | BST | 81 | 181.75 | LSE | 2036743 |
| 30 October 2023 | 12:18:26 | BST | 366 | 181.75 | LSE | 2036741 |
| 30 October 2023 | 12:18:26 | BST | 1124 | 181.75 | LSE | 2036739 |
| 30 October 2023 | 12:18:26 | BST | 67 | 181.75 | LSE | 2036737 |
| 30 October 2023 | 12:18:26 | BST | 81 | 181.75 | LSE | 2036735 |
| 30 October 2023 | 12:18:26 | BST | 366 | 181.75 | LSE | 2036733 |
| 30 October 2023 | 12:18:26 | BST | 863 | 181.75 | LSE | 2036727 |
| 30 October 2023 | 12:18:26 | BST | 159 | 181.75 | LSE | 2036731 |
| 30 October 2023 | 12:18:26 | BST | 191 | 181.75 | LSE | 2036729 |
| 30 October 2023 | 12:18:26 | BST | 156 | 181.75 | LSE | 2036725 |
| 30 October 2023 | 12:18:26 | BST | 187 | 181.75 | LSE | 2036723 |
| 30 October 2023 | 12:20:13 | BST | 6364 | 181.75 | LSE | 2037632 |
| 30 October 2023 | 12:20:35 | BST | 2225 | 181.65 | LSE | 2037817 |


| 30 October 2023 | 12:20:35 | BST | 4237 | 181.65 | LSE | 2037815 |
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| 30 October 2023 | 12:20:35 | BST | 294 | 181.65 | LSE | 2037813 |
| 30 October 2023 | 12:21:21 | BST | 1770 | 181.70 | LSE | 2038102 |
| 30 October 2023 | 12:21:21 | BST | 1842 | 181.70 | LSE | 2038100 |
| 30 October 2023 | 12:21:21 | BST | 535 | 181.70 | LSE | 2038098 |
| 30 October 2023 | 12:22:26 | BST | 2090 | 181.55 | LSE | 2038610 |
| 30 October 2023 | 12:22:26 | BST | 117 | 181.55 | LSE | 2038608 |
| 30 October 2023 | 12:25:29 | BST | 2184 | 181.85 | LSE | 2039746 |
| 30 October 2023 | 12:25:29 | BST | 2184 | 181.85 | LSE | 2039744 |
| 30 October 2023 | 12:25:29 | BST | 1770 | 181.85 | LSE | 2039742 |
| 30 October 2023 | 12:25:29 | BST | 2184 | 181.85 | LSE | 2039740 |
| 30 October 2023 | 12:25:42 | BST | 2184 | 181.85 | LSE | 2039816 |
| 30 October 2023 | 12:26:33 | BST | 2403 | 182.45 | LSE | 2040218 |
| 30 October 2023 | 12:26:33 | BST | 1663 | 182.45 | LSE | 2040216 |
| 30 October 2023 | 12:26:33 | BST | 942 | 182.45 | LSE | 2040214 |
| 30 October 2023 | 12:26:33 | BST | 1842 | 182.45 | LSE | 2040212 |
| 30 October 2023 | 12:26:33 | BST | 1770 | 182.45 | LSE | 2040210 |
| 30 October 2023 | 12:28:00 | BST | 1770 | 181.85 | LSE | 2041097 |
| 30 October 2023 | 12:29:28 | BST | 1842 | 182.10 | LSE | 2041954 |
| 30 October 2023 | 12:29:28 | BST | 687 | 182.10 | LSE | 2041952 |
| 30 October 2023 | 12:30:31 | BST | 632 | 182.25 | LSE | 2042899 |
| 30 October 2023 | 12:30:31 | BST | 1842 | 182.25 | LSE | 2042901 |
| 30 October 2023 | 12:30:31 | BST | 1842 | 182.25 | LSE | 2042897 |
| 30 October 2023 | 12:30:31 | BST | 632 | 182.25 | LSE | 2042895 |
| 30 October 2023 | 12:30:57 | BST | 6321 | 182.45 | LSE | 2043108 |
| 30 October 2023 | 12:31:58 | BST | 6480 | 182.60 | LSE | 2043763 |
| 30 October 2023 | 12:32:12 | BST | 789 | 182.55 | LSE | 2043854 |
| 30 October 2023 | 12:32:12 | BST | 1842 | 182.55 | LSE | 2043852 |
| 30 October 2023 | 12:32:12 | BST | 1770 | 182.55 | LSE | 2043850 |


| 30 October 2023 | 12:32:41 | BST | 6436 | 182.55 | LSE | 2044333 |
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| 30 October 2023 | 12:32:41 | BST | 7694 | 182.55 | LSE | 2044327 |
| 30 October 2023 | 12:34:17 | BST | 7156 | 182.55 | LSE | 2045226 |
| 30 October 2023 | 12:34:17 | BST | 5685 | 182.60 | LSE | 2045221 |
| 30 October 2023 | 12:34:17 | BST | 455 | 182.60 | LSE | 2045219 |
| 30 October 2023 | 12:35:19 | BST | 6492 | 182.40 | LSE | 2045937 |
| 30 October 2023 | 12:37:07 | BST | 5894 | 182.35 | LSE | 2046719 |
| 30 October 2023 | 12:39:00 | BST | 377 | 182.40 | LSE | 2047781 |
| 30 October 2023 | 12:39:56 | BST | 5783 | 182.40 | LSE | 2048283 |
| 30 October 2023 | 12:40:29 | BST | 100 | 182.45 | LSE | 2048694 |
| 30 October 2023 | 12:40:29 | BST | 120 | 182.45 | LSE | 2048692 |
| 30 October 2023 | 12:40:29 | BST | 540 | 182.45 | LSE | 2048690 |
| 30 October 2023 | 12:40:29 | BST | 100 | 182.45 | LSE | 2048688 |
| 30 October 2023 | 12:40:29 | BST | 120 | 182.45 | LSE | 2048686 |
| 30 October 2023 | 12:40:29 | BST | 540 | 182.45 | LSE | 2048684 |
| 30 October 2023 | 12:40:29 | BST | 100 | 182.45 | LSE | 2048680 |
| 30 October 2023 | 12:40:29 | BST | 120 | 182.45 | LSE | 2048682 |
| 30 October 2023 | 12:40:29 | BST | 540 | 182.45 | LSE | 2048678 |
| 30 October 2023 | 12:40:29 | BST | 100 | 182.45 | LSE | 2048676 |
| 30 October 2023 | 12:40:29 | BST | 120 | 182.45 | LSE | 2048674 |
| 30 October 2023 | 12:40:29 | BST | 540 | 182.45 | LSE | 2048672 |
| 30 October 2023 | 12:40:29 | BST | 100 | 182.45 | LSE | 2048670 |
| 30 October 2023 | 12:40:29 | BST | 120 | 182.45 | LSE | 2048668 |
| 30 October 2023 | 12:40:29 | BST | 540 | 182.45 | LSE | 2048666 |
| 30 October 2023 | 12:40:29 | BST | 100 | 182.45 | LSE | 2048664 |
| 30 October 2023 | 12:40:29 | BST | 120 | 182.45 | LSE | 2048662 |
| 30 October 2023 | 12:40:29 | BST | 540 | 182.45 | LSE | 2048660 |
| 30 October 2023 | 12:40:29 | BST | 100 | 182.45 | LSE | 2048658 |
| 30 October 2023 | 12:40:29 | BST | 120 | 182.45 | LSE | 2048656 |


| 30 October 2023 | 12:40:29 | BST | 540 | 182.45 | LSE | 2048654 |
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| 30 October 2023 | 12:40:29 | BST | 540 | 182.45 | LSE | 2048648 |
| 30 October 2023 | 12:40:29 | BST | 120 | 182.45 | LSE | 2048650 |
| 30 October 2023 | 12:40:29 | BST | 100 | 182.45 | LSE | 2048652 |
| 30 October 2023 | 12:40:29 | BST | 540 | 182.45 | LSE | 2048641 |
| 30 October 2023 | 12:40:29 | BST | 100 | 182.45 | LSE | 2048645 |
| 30 October 2023 | 12:40:29 | BST | 120 | 182.45 | LSE | 2048643 |
| 30 October 2023 | 12:40:29 | BST | 100 | 182.45 | LSE | 2048637 |
| 30 October 2023 | 12:40:29 | BST | 120 | 182.45 | LSE | 2048635 |
| 30 October 2023 | 12:40:29 | BST | 540 | 182.45 | LSE | 2048633 |
| 30 October 2023 | 12:40:29 | BST | 126 | 182.45 | LSE | 2048625 |
| 30 October 2023 | 12:40:29 | BST | 151 | 182.45 | LSE | 2048623 |
| 30 October 2023 | 12:40:29 | BST | 680 | 182.45 | LSE | 2048621 |
| 30 October 2023 | 12:40:29 | BST | 280 | 182.45 | LSE | 2048614 |
| 30 October 2023 | 12:40:29 | BST | 233 | 182.45 | LSE | 2048612 |
| 30 October 2023 | 12:40:29 | BST | 1271 | 182.45 | LSE | 2048609 |
| 30 October 2023 | 12:42:55 | BST | 1005 | 182.40 | LSE | 2049970 |
| 30 October 2023 | 12:42:55 | BST | 5702 | 182.40 | LSE | 2049968 |
| 30 October 2023 | 12:43:00 | BST | 334 | 182.45 | LSE | 2050047 |
| 30 October 2023 | 12:43:00 | BST | 1696 | 182.45 | LSE | 2050043 |
| 30 October 2023 | 12:43:00 | BST | 401 | 182.45 | LSE | 2050045 |
| 30 October 2023 | 12:43:00 | BST | 334 | 182.45 | LSE | 2050041 |
| 30 October 2023 | 12:43:00 | BST | 401 | 182.45 | LSE | 2050039 |
| 30 October 2023 | 12:44:41 | BST | 1357 | 182.40 | LSE | 2050909 |
| 30 October 2023 | 12:44:41 | BST | 4500 | 182.40 | LSE | 2050907 |
| 30 October 2023 | 12:44:41 | BST | 212 | 182.40 | LSE | 2050913 |
| 30 October 2023 | 12:44:41 | BST | 847 | 182.40 | LSE | 2050911 |
| 30 October 2023 | 12:46:33 | BST | 5985 | 182.40 | LSE | 2052317 |
| 30 October 2023 | 12:46:40 | BST | 871 | 182.30 | LSE | 2052371 |


| 30 October 2023 | 12:46:40 | BST | 1769 | 182.25 | LSE | 2052369 |
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| 30 October 2023 | 12:47:38 | BST | 6609 | 182.20 | LSE | 2052948 |
| 30 October 2023 | 12:47:51 | BST | 7357 | 182.15 | LSE | 2053042 |
| 30 October 2023 | 12:49:31 | BST | 7038 | 182.05 | LSE | 2054216 |
| 30 October 2023 | 12:51:50 | BST | 5084 | 182.00 | LSE | 2055680 |
| 30 October 2023 | 12:51:50 | BST | 1011 | 182.00 | LSE | 2055678 |
| 30 October 2023 | 12:54:17 | BST | 8070 | 182.20 | LSE | 2057094 |
| 30 October 2023 | 12:56:30 | BST | 8200 | 182.30 | LSE | 2058359 |
| 30 October 2023 | 12:58:31 | BST | 1898 | 182.35 | LSE | 2059284 |
| 30 October 2023 | 12:59:00 | BST | 3378 | 182.35 | LSE | 2059506 |
| 30 October 2023 | 12:59:00 | BST | 2758 | 182.35 | LSE | 2059500 |
| 30 October 2023 | 12:59:00 | BST | 4742 | 182.35 | LSE | 2059502 |
| 30 October 2023 | 12:59:00 | BST | 3537 | 182.35 | LSE | 2059504 |
| 30 October 2023 | 13:02:08 | BST | 403 | 182.60 | LSE | 2061401 |
| 30 October 2023 | 13:02:08 | BST | 484 | 182.60 | LSE | 2061399 |
| 30 October 2023 | 13:02:08 | BST | 2004 | 182.60 | LSE | 2061397 |
| 30 October 2023 | 13:02:08 | BST | 403 | 182.60 | LSE | 2061395 |
| 30 October 2023 | 13:02:08 | BST | 484 | 182.60 | LSE | 2061393 |
| 30 October 2023 | 13:02:08 | BST | 2004 | 182.60 | LSE | 2061391 |
| 30 October 2023 | 13:02:08 | BST | 2004 | 182.60 | LSE | 2061383 |
| 30 October 2023 | 13:02:08 | BST | 497 | 182.60 | LSE | 2061385 |
| 30 October 2023 | 13:02:08 | BST | 484 | 182.60 | LSE | 2061387 |
| 30 October 2023 | 13:02:08 | BST | 403 | 182.60 | LSE | 2061389 |
| 30 October 2023 | 13:04:40 | BST | 6350 | 182.60 | LSE | 2062925 |
| 30 October 2023 | 13:04:43 | BST | 2823 | 182.55 | LSE | 2062979 |
| 30 October 2023 | 13:04:43 | BST | 3000 | 182.55 | LSE | 2062977 |
| 30 October 2023 | 13:05:41 | BST | 363 | 182.40 | LSE | 2063611 |
| 30 October 2023 | 13:05:41 | BST | 3590 | 182.40 | LSE | 2063609 |
| 30 October 2023 | 13:05:41 | BST | 496 | 182.40 | LSE | 2063607 |


| 30 October 2023 | 13:05:41 | BST | 1909 | 182.40 | LSE | 2063605 |
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| 30 October 2023 | 13:05:41 | BST | 665 | 182.40 | LSE | 2063603 |
| 30 October 2023 | 13:06:44 | BST | 271 | 182.25 | LSE | 2064157 |
| 30 October 2023 | 13:06:44 | BST | 325 | 182.25 | LSE | 2064155 |
| 30 October 2023 | 13:06:44 | BST | 2065 | 182.25 | LSE | 2064153 |
| 30 October 2023 | 13:06:44 | BST | 1469 | 182.25 | LSE | 2064151 |
| 30 October 2023 | 13:06:44 | BST | 271 | 182.25 | LSE | 2064149 |
| 30 October 2023 | 13:06:44 | BST | 325 | 182.25 | LSE | 2064147 |
| 30 October 2023 | 13:06:44 | BST | 1469 | 182.25 | LSE | 2064145 |
| 30 October 2023 | 13:06:44 | BST | 1469 | 182.25 | LSE | 2064143 |
| 30 October 2023 | 13:08:20 | BST | 2100 | 182.10 | LSE | 2064999 |
| 30 October 2023 | 13:08:20 | BST | 1791 | 182.10 | LSE | 2065001 |
| 30 October 2023 | 13:09:52 | BST | 3529 | 182.20 | LSE | 2065934 |
| 30 October 2023 | 13:09:52 | BST | 1055 | 182.20 | LSE | 2065936 |
| 30 October 2023 | 13:11:49 | BST | 6693 | 182.45 | LSE | 2067092 |
| 30 October 2023 | 13:11:56 | BST | 5148 | 182.40 | LSE | 2067145 |
| 30 October 2023 | 13:11:56 | BST | 1099 | 182.40 | LSE | 2067143 |
| 30 October 2023 | 13:14:28 | BST | 6940 | 182.25 | LSE | 2069035 |
| 30 October 2023 | 13:15:27 | BST | 6734 | 182.25 | LSE | 2069663 |
| 30 October 2023 | 13:17:54 | BST | 4220 | 182.75 | LSE | 2071287 |
| 30 October 2023 | 13:17:54 | BST | 706 | 182.75 | LSE | 2071285 |
| 30 October 2023 | 13:17:54 | BST | 1842 | 182.75 | LSE | 2071283 |
| 30 October 2023 | 13:17:54 | BST | 6979 | 182.75 | LSE | 2071274 |
| 30 October 2023 | 13:20:51 | BST | 1326 | 182.80 | LSE | 2073869 |
| 30 October 2023 | 13:20:51 | BST | 2874 | 182.80 | LSE | 2073867 |
| 30 October 2023 | 13:22:38 | BST | 6040 | 183.30 | LSE | 2075070 |
| 30 October 2023 | 13:24:30 | BST | 6995 | 183.50 | LSE | 2076223 |
| 30 October 2023 | 13:24:42 | BST | 1168 | 183.50 | LSE | 2076369 |
| 30 October 2023 | 13:24:42 | BST | 2300 | 183.50 | LSE | 2076367 |


| 30 October 2023 | 13:25:52 | BST | 5345 | 183.85 | LSE | 2076970 |
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| 30 October 2023 | 13:25:52 | BST | 1618 | 183.85 | LSE | 2076972 |
| 30 October 2023 | 13:26:12 | BST | 7323 | 183.75 | LSE | 2077201 |
| 30 October 2023 | 13:27:37 | BST | 890 | 183.60 | LSE | 2078132 |
| 30 October 2023 | 13:27:37 | BST | 6172 | 183.60 | LSE | 2078130 |
| 30 October 2023 | 13:30:02 | BST | 7271 | 183.60 | LSE | 2082474 |
| 30 October 2023 | 13:30:05 | BST | 695 | 183.65 | LSE | 2082685 |
| 30 October 2023 | 13:30:05 | BST | 1048 | 183.65 | LSE | 2082683 |
| 30 October 2023 | 13:30:29 | BST | 3002 | 183.55 | LSE | 2083334 |
| 30 October 2023 | 13:30:29 | BST | 3700 | 183.55 | LSE | 2083336 |
| 30 October 2023 | 13:31:16 | BST | 7244 | 183.60 | LSE | 2084835 |
| 30 October 2023 | 13:31:17 | BST | 1770 | 183.60 | LSE | 2084877 |
| 30 October 2023 | 13:31:17 | BST | 1842 | 183.60 | LSE | 2084875 |
| 30 October 2023 | 13:31:17 | BST | 722 | 183.60 | LSE | 2084873 |
| 30 October 2023 | 13:31:17 | BST | 240 | 183.60 | LSE | 2084871 |
| 30 October 2023 | 13:31:17 | BST | 1842 | 183.60 | LSE | 2084869 |
| 30 October 2023 | 13:31:17 | BST | 1770 | 183.60 | LSE | 2084867 |
| 30 October 2023 | 13:31:17 | BST | 1500 | 183.60 | LSE | 2084865 |
| 30 October 2023 | 13:31:17 | BST | 721 | 183.60 | LSE | 2084863 |
| 30 October 2023 | 13:32:12 | BST | 1231 | 183.40 | LSE | 2086495 |
| 30 October 2023 | 13:32:12 | BST | 691 | 183.40 | LSE | 2086492 |
| 30 October 2023 | 13:32:12 | BST | 1921 | 183.40 | LSE | 2086478 |
| 30 October 2023 | 13:32:12 | BST | 1879 | 183.40 | LSE | 2086476 |
| 30 October 2023 | 13:32:12 | BST | 2214 | 183.40 | LSE | 2086474 |
| 30 October 2023 | 13:32:20 | BST | 741 | 183.35 | LSE | 2086734 |
| 30 October 2023 | 13:32:20 | BST | 1842 | 183.35 | LSE | 2086730 |
| 30 October 2023 | 13:32:20 | BST | 1770 | 183.35 | LSE | 2086732 |
| 30 October 2023 | 13:32:20 | BST | 3216 | 183.40 | LSE | 2086742 |
| 30 October 2023 | 13:32:20 | BST | 735 | 183.40 | LSE | 2086736 |


| 30 October 2023 | 13:32:20 | BST | 1770 | 183.40 | LSE | 2086738 |
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| 30 October 2023 | 13:32:20 | BST | 1842 | 183.40 | LSE | 2086740 |
| 30 October 2023 | 13:32:39 | BST | 637 | 183.25 | LSE | 2087253 |
| 30 October 2023 | 13:32:39 | BST | 2300 | 183.25 | LSE | 2087251 |
| 30 October 2023 | 13:32:50 | BST | 1499 | 183.20 | LSE | 2087505 |
| 30 October 2023 | 13:32:58 | BST | 7523 | 183.15 | LSE | 2087775 |
| 30 October 2023 | 13:33:35 | BST | 749 | 183.15 | LSE | 2088644 |
| 30 October 2023 | 13:33:35 | BST | 1842 | 183.15 | LSE | 2088646 |
| 30 October 2023 | 13:33:50 | BST | 1842 | 183.15 | LSE | 2088884 |
| 30 October 2023 | 13:33:50 | BST | 240 | 183.15 | LSE | 2088882 |
| 30 October 2023 | 13:33:50 | BST | 1770 | 183.15 | LSE | 2088875 |
| 30 October 2023 | 13:33:50 | BST | 1842 | 183.15 | LSE | 2088873 |
| 30 October 2023 | 13:33:50 | BST | 881 | 183.15 | LSE | 2088871 |
| 30 October 2023 | 13:33:52 | BST | 2096 | 183.20 | LSE | 2088929 |
| 30 October 2023 | 13:33:52 | BST | 1770 | 183.20 | LSE | 2088927 |
| 30 October 2023 | 13:33:52 | BST | 1826 | 183.20 | LSE | 2088925 |
| 30 October 2023 | 13:33:52 | BST | 1770 | 183.20 | LSE | 2088923 |
| 30 October 2023 | 13:33:52 | BST | 56 | 183.20 | LSE | 2088921 |
| 30 October 2023 | 13:34:09 | BST | 5867 | 183.00 | LSE | 2089211 |
| 30 October 2023 | 13:34:09 | BST | 640 | 183.00 | LSE | 2089209 |
| 30 October 2023 | 13:34:09 | BST | 3025 | 183.10 | LSE | 2089192 |
| 30 October 2023 | 13:34:09 | BST | 943 | 183.10 | LSE | 2089190 |
| 30 October 2023 | 13:34:09 | BST | 2680 | 183.10 | LSE | 2089188 |
| 30 October 2023 | 13:35:13 | BST | 6609 | 182.95 | LSE | 2090562 |
| 30 October 2023 | 13:35:15 | BST | 6333 | 182.90 | LSE | 2090604 |
| 30 October 2023 | 13:35:15 | BST | 1010 | 182.90 | LSE | 2090591 |
| 30 October 2023 | 13:35:26 | BST | 6611 | 182.90 | LSE | 2090863 |
| 30 October 2023 | 13:36:48 | BST | 2197 | 182.80 | LSE | 2092410 |
| 30 October 2023 | 13:36:48 | BST | 4008 | 182.80 | LSE | 2092408 |


| 30 October 2023 | 13:37:05 | BST | 1791 | 183.05 | LSE | 2092712 |
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| 30 October 2023 | 13:37:05 | BST | 2438 | 183.05 | LSE | 2092714 |
| 30 October 2023 | 13:37:15 | BST | 5098 | 182.95 | LSE | 2092962 |
| 30 October 2023 | 13:37:15 | BST | 1328 | 183.00 | LSE | 2092953 |
| 30 October 2023 | 13:37:15 | BST | 3323 | 183.00 | LSE | 2092951 |
| 30 October 2023 | 13:37:15 | BST | 1618 | 183.00 | LSE | 2092946 |
| 30 October 2023 | 13:38:10 | BST | 2300 | 183.50 | LSE | 2094085 |
| 30 October 2023 | 13:38:37 | BST | 7304 | 183.40 | LSE | 2094807 |
| 30 October 2023 | 13:38:37 | BST | 1166 | 183.40 | LSE | 2094805 |
| 30 October 2023 | 13:38:37 | BST | 6174 | 183.40 | LSE | 2094803 |
| 30 October 2023 | 13:39:40 | BST | 5019 | 183.50 | LSE | 2096090 |
| 30 October 2023 | 13:39:40 | BST | 944 | 183.50 | LSE | 2096088 |
| 30 October 2023 | 13:40:06 | BST | 800 | 183.55 | LSE | 2096595 |
| 30 October 2023 | 13:40:07 | BST | 5335 | 183.55 | LSE | 2096632 |
| 30 October 2023 | 13:40:07 | BST | 228 | 183.55 | LSE | 2096607 |
| 30 October 2023 | 13:40:11 | BST | 6116 | 183.40 | LSE | 2096700 |
| 30 October 2023 | 13:40:11 | BST | 2863 | 183.50 | LSE | 2096684 |
| 30 October 2023 | 13:40:11 | BST | 3309 | 183.50 | LSE | 2096682 |
| 30 October 2023 | 13:41:50 | BST | 2741 | 183.60 | LSE | 2098517 |
| 30 October 2023 | 13:41:50 | BST | 2798 | 183.60 | LSE | 2098515 |
| 30 October 2023 | 13:41:50 | BST | 3227 | 183.60 | LSE | 2098513 |
| 30 October 2023 | 13:42:38 | BST | 1486 | 183.80 | LSE | 2099385 |
| 30 October 2023 | 13:42:38 | BST | 7500 | 183.80 | LSE | 2099383 |
| 30 October 2023 | 13:42:40 | BST | 2659 | 183.80 | LSE | 2099422 |
| 30 October 2023 | 13:42:40 | BST | 4129 | 183.80 | LSE | 2099420 |
| 30 October 2023 | 13:42:50 | BST | 6137 | 183.75 | LSE | 2099608 |
| 30 October 2023 | 13:42:58 | BST | 52 | 183.65 | LSE | 2099786 |
| 30 October 2023 | 13:43:05 | BST | 5208 | 183.65 | LSE | 2100005 |
| 30 October 2023 | 13:43:05 | BST | 1030 | 183.65 | LSE | 2100003 |


| 30 October 2023 | 13:43:17 | BST | 640 | 183.60 | LSE | 2100205 |
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| 30 October 2023 | 13:43:40 | BST | 6794 | 183.75 | LSE | 2100662 |
| 30 October 2023 | 13:43:42 | BST | 6338 | 183.65 | LSE | 2100681 |
| 30 October 2023 | 13:44:10 | BST | 5958 | 183.20 | LSE | 2101189 |
| 30 October 2023 | 13:45:42 | BST | 1162 | 183.15 | LSE | 2103209 |
| 30 October 2023 | 13:45:42 | BST | 3430 | 183.15 | LSE | 2103207 |
| 30 October 2023 | 13:45:56 | BST | 7122 | 183.10 | LSE | 2103453 |
| 30 October 2023 | 13:46:13 | BST | 850 | 183.00 | LSE | 2103895 |
| 30 October 2023 | 13:46:13 | BST | 546 | 183.00 | LSE | 2103893 |
| 30 October 2023 | 13:46:13 | BST | 6330 | 183.00 | LSE | 2103891 |
| 30 October 2023 | 13:46:40 | BST | 6608 | 182.95 | LSE | 2104604 |
| 30 October 2023 | 13:46:45 | BST | 6954 | 182.80 | LSE | 2104758 |
| 30 October 2023 | 13:47:02 | BST | 7047 | 182.55 | LSE | 2105128 |
| 30 October 2023 | 13:47:05 | BST | 86 | 182.55 | LSE | 2105243 |
| 30 October 2023 | 13:48:30 | BST | 6600 | 182.50 | LSE | 2107574 |
| 30 October 2023 | 13:48:30 | BST | 9701 | 182.70 | LSE | 2107572 |
| 30 October 2023 | 13:49:02 | BST | 7067 | 182.10 | LSE | 2108260 |
| 30 October 2023 | 13:50:21 | BST | 2352 | 181.90 | LSE | 2110370 |
| 30 October 2023 | 13:50:21 | BST | 5483 | 181.90 | LSE | 2110368 |
| 30 October 2023 | 13:50:41 | BST | 1842 | 181.95 | LSE | 2110737 |
| 30 October 2023 | 13:51:04 | BST | 1770 | 182.15 | LSE | 2111261 |
| 30 October 2023 | 13:51:04 | BST | 1842 | 182.15 | LSE | 2111259 |
| 30 October 2023 | 13:51:04 | BST | 1169 | 182.15 | LSE | 2111257 |
| 30 October 2023 | 13:51:05 | BST | 1770 | 182.10 | LSE | 2111289 |
| 30 October 2023 | 13:51:39 | BST | 1842 | 182.20 | LSE | 2111966 |
| 30 October 2023 | 13:51:39 | BST | 5387 | 182.20 | LSE | 2111962 |
| 30 October 2023 | 13:51:39 | BST | 981 | 182.20 | LSE | 2111964 |
| 30 October 2023 | 13:52:00 | BST | 1842 | 182.10 | LSE | 2112449 |
| 30 October 2023 | 13:52:15 | BST | 6292 | 182.05 | LSE | 2112835 |


| 30 October 2023 | 13:52:24 | BST | 3946 | 181.95 | LSE | 2113053 |
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| 30 October 2023 | 13:52:24 | BST | 2221 | 181.95 | LSE | 2113055 |
| 30 October 2023 | 13:52:50 | BST | 6023 | 181.75 | LSE | 2113735 |
| 30 October 2023 | 13:53:34 | BST | 404 | 181.45 | LSE | 2114937 |
| 30 October 2023 | 13:53:34 | BST | 248 | 181.45 | LSE | 2114935 |
| 30 October 2023 | 13:53:34 | BST | 6541 | 181.45 | LSE | 2114933 |
| 30 October 2023 | 13:53:58 | BST | 1619 | 181.20 | LSE | 2115519 |
| 30 October 2023 | 13:53:58 | BST | 2439 | 181.20 | LSE | 2115517 |
| 30 October 2023 | 13:54:33 | BST | 1801 | 181.35 | LSE | 2116587 |
| 30 October 2023 | 13:54:33 | BST | 5462 | 181.35 | LSE | 2116585 |
| 30 October 2023 | 13:55:16 | BST | 1842 | 181.30 | LSE | 2117523 |
| 30 October 2023 | 13:55:16 | BST | 1770 | 181.30 | LSE | 2117521 |
| 30 October 2023 | 13:55:21 | BST | 6394 | 181.20 | LSE | 2117625 |
| 30 October 2023 | 13:56:20 | BST | 5906 | 181.10 | LSE | 2119246 |
| 30 October 2023 | 13:57:02 | BST | 3220 | 181.20 | LSE | 2120491 |
| 30 October 2023 | 13:57:31 | BST | 7305 | 181.15 | LSE | 2121214 |
| 30 October 2023 | 13:57:32 | BST | 6419 | 181.10 | LSE | 2121304 |
| 30 October 2023 | 13:58:54 | BST | 1770 | 181.05 | LSE | 2123556 |
| 30 October 2023 | 13:59:06 | BST | 7178 | 181.00 | LSE | 2124014 |
| 30 October 2023 | 13:59:10 | BST | 7270 | 180.85 | LSE | 2124195 |
| 30 October 2023 | 14:00:01 | BST | 3375 | 180.75 | LSE | 2126191 |
| 30 October 2023 | 14:00:09 | BST | 3623 | 180.75 | LSE | 2126553 |
| 30 October 2023 | 14:00:40 | BST | 5691 | 180.40 | LSE | 2127917 |
| 30 October 2023 | 14:00:43 | BST | 332 | 180.40 | LSE | 2127970 |
| 30 October 2023 | 14:01:01 | BST | 1940 | 180.35 | LSE | 2128584 |
| 30 October 2023 | 14:01:02 | BST | 5341 | 180.35 | LSE | 2128586 |
| 30 October 2023 | 14:02:25 | BST | 1842 | 180.25 | LSE | 2131242 |
| 30 October 2023 | 14:02:25 | BST | 1770 | 180.25 | LSE | 2131240 |
| 30 October 2023 | 14:02:58 | BST | 1770 | 180.60 | LSE | 2132519 |


| 30 October 2023 | 14:02:58 | BST | 1000 | 180.60 | LSE | 2132517 |
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| 30 October 2023 | 14:03:06 | BST | 6616 | 180.70 | LSE | 2132880 |
| 30 October 2023 | 14:03:06 | BST | 60 | 180.70 | LSE | 2132882 |
| 30 October 2023 | 14:03:10 | BST | 6949 | 180.60 | LSE | 2132995 |
| 30 October 2023 | 14:03:27 | BST | 7049 | 180.30 | LSE | 2133368 |
| 30 October 2023 | 14:04:40 | BST | 7034 | 180.00 | LSE | 2135268 |
| 30 October 2023 | 14:04:40 | BST | 5562 | 180.10 | LSE | 2135264 |
| 30 October 2023 | 14:04:40 | BST | 831 | 180.10 | LSE | 2135262 |
| 30 October 2023 | 14:04:57 | BST | 6391 | 179.85 | LSE | 2135614 |
| 30 October 2023 | 14:05:28 | BST | 1842 | 179.60 | LSE | 2136568 |
| 30 October 2023 | 14:05:28 | BST | 1770 | 179.60 | LSE | 2136566 |
| 30 October 2023 | 14:05:28 | BST | 600 | 179.60 | LSE | 2136564 |
| 30 October 2023 | 14:06:46 | BST | 6383 | 179.85 | LSE | 2138670 |
| 30 October 2023 | 14:06:46 | BST | 398 | 179.85 | LSE | 2138668 |
| 30 October 2023 | 14:06:46 | BST | 448 | 179.85 | LSE | 2138666 |
| 30 October 2023 | 14:07:10 | BST | 252 | 180.00 | LSE | 2139318 |
| 30 October 2023 | 14:07:32 | BST | 1612 | 180.15 | LSE | 2139917 |
| 30 October 2023 | 14:07:32 | BST | 4746 | 180.15 | LSE | 2139921 |
| 30 October 2023 | 14:07:32 | BST | 1714 | 180.15 | LSE | 2139919 |
| 30 October 2023 | 14:07:40 | BST | 6017 | 179.85 | LSE | 2140097 |
| 30 October 2023 | 14:07:43 | BST | 583 | 179.85 | LSE | 2140179 |
| 30 October 2023 | 14:08:10 | BST | 7040 | 179.60 | LSE | 2140776 |
| 30 October 2023 | 14:09:02 | BST | 3043 | 179.40 | LSE | 2141801 |
| 30 October 2023 | 14:09:02 | BST | 4067 | 179.40 | LSE | 2141799 |
| 30 October 2023 | 14:09:38 | BST | 6233 | 179.55 | LSE | 2142651 |
| 30 October 2023 | 14:09:38 | BST | 6052 | 179.60 | LSE | 2142647 |
| 30 October 2023 | 14:10:16 | BST | 6606 | 179.00 | LSE | 2143632 |
| 30 October 2023 | 14:12:06 | BST | 9069 | 179.15 | LSE | 2146182 |
| 30 October 2023 | 14:12:08 | BST | 639 | 179.00 | LSE | 2146285 |


| 30 October 2023 | 14:12:08 | BST | 5812 | 179.00 | LSE | 2146283 |
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| 30 October 2023 | 14:12:22 | BST | 4821 | 178.50 | LSE | 2146673 |
| 30 October 2023 | 14:13:53 | BST | 4929 | 178.95 | LSE | 2148818 |
| 30 October 2023 | 14:13:53 | BST | 1770 | 178.95 | LSE | 2148816 |
| 30 October 2023 | 14:13:53 | BST | 551 | 178.95 | LSE | 2148814 |
| 30 October 2023 | 14:13:53 | BST | 7185 | 178.90 | LSE | 2148807 |
| 30 October 2023 | 14:15:39 | BST | 8409 | 179.10 | LSE | 2151115 |
| 30 October 2023 | 14:16:10 | BST | 1770 | 179.15 | LSE | 2151834 |
| 30 October 2023 | 14:16:10 | BST | 6047 | 179.15 | LSE | 2151832 |
| 30 October 2023 | 14:16:40 | BST | 7396 | 179.10 | LSE | 2152553 |
| 30 October 2023 | 14:16:47 | BST | 456 | 179.00 | LSE | 2152767 |
| 30 October 2023 | 14:16:47 | BST | 1770 | 179.00 | LSE | 2152769 |
| 30 October 2023 | 14:16:47 | BST | 6902 | 178.95 | LSE | 2152765 |
| 30 October 2023 | 14:18:12 | BST | 471 | 178.65 | LSE | 2154699 |
| 30 October 2023 | 14:18:12 | BST | 1770 | 178.65 | LSE | 2154697 |
| 30 October 2023 | 14:18:12 | BST | 6624 | 178.70 | LSE | 2154693 |
| 30 October 2023 | 14:18:18 | BST | 6696 | 178.55 | LSE | 2154901 |
| 30 October 2023 | 14:19:10 | BST | 5996 | 178.50 | LSE | 2156636 |
| 30 October 2023 | 14:20:51 | BST | 7122 | 179.10 | LSE | 2159122 |
| 30 October 2023 | 14:22:27 | BST | 3000 | 179.45 | LSE | 2161681 |
| 30 October 2023 | 14:22:27 | BST | 4190 | 179.60 | LSE | 2161613 |
| 30 October 2023 | 14:22:27 | BST | 520 | 179.60 | LSE | 2161611 |
| 30 October 2023 | 14:22:27 | BST | 601 | 179.60 | LSE | 2161607 |
| 30 October 2023 | 14:22:27 | BST | 1770 | 179.60 | LSE | 2161604 |
| 30 October 2023 | 14:22:27 | BST | 2256 | 179.60 | LSE | 2161609 |
| 30 October 2023 | 14:22:27 | BST | 1310 | 179.55 | LSE | 2161586 |
| 30 October 2023 | 14:22:27 | BST | 5890 | 179.55 | LSE | 2161578 |
| 30 October 2023 | 14:22:27 | BST | 378 | 179.55 | LSE | 2161580 |
| 30 October 2023 | 14:22:27 | BST | 408 | 179.55 | LSE | 2161582 |


| 30 October 2023 | 14:22:27 | BST | 892 | 179.55 | LSE | 2161584 |
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| 30 October 2023 | 14:22:27 | BST | 780 | 179.55 | LSE | 2161590 |
| 30 October 2023 | 14:22:27 | BST | 906 | 179.55 | LSE | 2161588 |
| 30 October 2023 | 14:22:27 | BST | 1033 | 179.55 | LSE | 2161592 |
| 30 October 2023 | 14:22:27 | BST | 1585 | 179.55 | LSE | 2161594 |
| 30 October 2023 | 14:22:27 | BST | 829 | 179.55 | LSE | 2161596 |
| 30 October 2023 | 14:22:27 | BST | 1341 | 179.55 | LSE | 2161598 |
| 30 October 2023 | 14:25:20 | BST | 200 | 179.70 | LSE | 2165508 |
| 30 October 2023 | 14:25:21 | BST | 1770 | 179.70 | LSE | 2165576 |
| 30 October 2023 | 14:25:21 | BST | 738 | 179.70 | LSE | 2165574 |
| 30 October 2023 | 14:25:21 | BST | 7087 | 179.75 | LSE | 2165572 |
| 30 October 2023 | 14:25:21 | BST | 3400 | 179.75 | LSE | 2165570 |
| 30 October 2023 | 14:25:21 | BST | 600 | 179.75 | LSE | 2165568 |
| 30 October 2023 | 14:25:38 | BST | 8615 | 179.65 | LSE | 2166044 |
| 30 October 2023 | 14:26:26 | BST | 1895 | 179.60 | LSE | 2167021 |
| 30 October 2023 | 14:26:26 | BST | 4500 | 179.60 | LSE | 2167019 |
| 30 October 2023 | 14:27:55 | BST | 6023 | 179.75 | LSE | 2168936 |
| 30 October 2023 | 14:27:56 | BST | 739 | 179.70 | LSE | 2169007 |
| 30 October 2023 | 14:28:00 | BST | 6415 | 179.65 | LSE | 2169062 |
| 30 October 2023 | 14:29:18 | BST | 6229 | 179.70 | LSE | 2171545 |
| 30 October 2023 | 14:29:18 | BST | 752 | 179.70 | LSE | 2171543 |
| 30 October 2023 | 14:29:18 | BST | 2519 | 179.70 | LSE | 2171541 |
| 30 October 2023 | 14:29:18 | BST | 2944 | 179.70 | LSE | 2171539 |
| 30 October 2023 | 14:29:18 | BST | 1770 | 179.70 | LSE | 2171537 |
| 30 October 2023 | 14:30:36 | BST | 7072 | 179.90 | LSE | 2173502 |
| 30 October 2023 | 14:30:47 | BST | 7238 | 179.90 | LSE | 2173762 |
| 30 October 2023 | 14:31:59 | BST | 2288 | 180.15 | LSE | 2175542 |
| 30 October 2023 | 14:31:59 | BST | 2448 | 180.15 | LSE | 2175540 |
| 30 October 2023 | 14:32:14 | BST | 2289 | 180.20 | LSE | 2175871 |


| 30 October 2023 | 14:32:35 | BST | 3948 | 180.25 | LSE | 2176290 |
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| 30 October 2023 | 14:32:35 | BST | 3987 | 180.25 | LSE | 2176288 |
| 30 October 2023 | 14:32:35 | BST | 2368 | 180.25 | LSE | 2176294 |
| 30 October 2023 | 14:32:35 | BST | 3552 | 180.25 | LSE | 2176292 |
| 30 October 2023 | 14:32:51 | BST | 7010 | 180.20 | LSE | 2176812 |
| 30 October 2023 | 14:33:40 | BST | 7011 | 180.25 | LSE | 2178033 |
| 30 October 2023 | 14:34:03 | BST | 4322 | 180.25 | LSE | 2178629 |
| 30 October 2023 | 14:34:03 | BST | 793 | 180.25 | LSE | 2178631 |
| 30 October 2023 | 14:34:12 | BST | 4041 | 180.15 | LSE | 2178831 |
| 30 October 2023 | 14:34:12 | BST | 3037 | 180.15 | LSE | 2178825 |
| 30 October 2023 | 14:34:57 | BST | 775 | 180.20 | LSE | 2179822 |
| 30 October 2023 | 14:34:57 | BST | 258 | 180.20 | LSE | 2179820 |
| 30 October 2023 | 14:34:57 | BST | 118 | 180.20 | LSE | 2179818 |
| 30 October 2023 | 14:35:52 | BST | 6813 | 180.45 | LSE | 2181332 |
| 30 October 2023 | 14:35:59 | BST | 3378 | 180.15 | LSE | 2181478 |
| 30 October 2023 | 14:35:59 | BST | 6329 | 180.35 | LSE | 2181476 |
| 30 October 2023 | 14:37:46 | BST | 5832 | 180.20 | LSE | 2184112 |
| 30 October 2023 | 14:37:46 | BST | 829 | 180.20 | LSE | 2184110 |
| 30 October 2023 | 14:37:46 | BST | 1505 | 180.20 | LSE | 2184108 |
| 30 October 2023 | 14:37:50 | BST | 1770 | 180.25 | LSE | 2184224 |
| 30 October 2023 | 14:37:50 | BST | 1842 | 180.25 | LSE | 2184222 |
| 30 October 2023 | 14:37:50 | BST | 757 | 180.25 | LSE | 2184226 |
| 30 October 2023 | 14:38:18 | BST | 716 | 180.20 | LSE | 2185045 |
| 30 October 2023 | 14:38:18 | BST | 5956 | 180.20 | LSE | 2185043 |
| 30 October 2023 | 14:38:18 | BST | 244 | 180.20 | LSE | 2185033 |
| 30 October 2023 | 14:38:18 | BST | 6956 | 180.20 | LSE | 2185029 |
| 30 October 2023 | 14:40:10 | BST | 6215 | 179.90 | LSE | 2188148 |
| 30 October 2023 | 14:40:10 | BST | 1109 | 179.95 | LSE | 2188139 |
| 30 October 2023 | 14:40:10 | BST | 4782 | 179.95 | LSE | 2188137 |


| 30 October 2023 | 14:40:40 | BST | 628 | 179.85 | LSE | 2189023 |
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| 30 October 2023 | 14:40:40 | BST | 5998 | 179.90 | LSE | 2189021 |
| 30 October 2023 | 14:40:42 | BST | 6133 | 179.85 | LSE | 2189068 |
| 30 October 2023 | 14:42:29 | BST | 217 | 179.80 | LSE | 2191475 |
| 30 October 2023 | 14:42:29 | BST | 4868 | 179.80 | LSE | 2191471 |
| 30 October 2023 | 14:42:29 | BST | 1903 | 179.80 | LSE | 2191473 |
| 30 October 2023 | 14:43:08 | BST | 1770 | 179.75 | LSE | 2192466 |
| 30 October 2023 | 14:43:08 | BST | 1842 | 179.70 | LSE | 2192462 |
| 30 October 2023 | 14:43:08 | BST | 1842 | 179.75 | LSE | 2192464 |
| 30 October 2023 | 14:43:08 | BST | 1060 | 179.75 | LSE | 2192468 |
| 30 October 2023 | 14:43:08 | BST | 2605 | 179.75 | LSE | 2192470 |
| 30 October 2023 | 14:43:10 | BST | 6585 | 179.60 | LSE | 2192521 |
| 30 October 2023 | 14:44:02 | BST | 2031 | 179.60 | LSE | 2194055 |
| 30 October 2023 | 14:44:20 | BST | 954 | 179.55 | LSE | 2194473 |
| 30 October 2023 | 14:44:20 | BST | 1770 | 179.55 | LSE | 2194471 |
| 30 October 2023 | 14:44:20 | BST | 954 | 179.60 | LSE | 2194477 |
| 30 October 2023 | 14:44:20 | BST | 1842 | 179.55 | LSE | 2194475 |
| 30 October 2023 | 14:44:20 | BST | 755 | 179.60 | LSE | 2194479 |
| 30 October 2023 | 14:44:55 | BST | 6448 | 179.45 | LSE | 2195467 |
| 30 October 2023 | 14:45:56 | BST | 1842 | 179.40 | LSE | 2197514 |
| 30 October 2023 | 14:45:56 | BST | 1770 | 179.40 | LSE | 2197512 |
| 30 October 2023 | 14:45:56 | BST | 781 | 179.40 | LSE | 2197510 |
| 30 October 2023 | 14:46:10 | BST | 1842 | 179.35 | LSE | 2197904 |
| 30 October 2023 | 14:46:10 | BST | 800 | 179.30 | LSE | 2197902 |
| 30 October 2023 | 14:46:10 | BST | 799 | 179.35 | LSE | 2197908 |
| 30 October 2023 | 14:46:10 | BST | 1770 | 179.35 | LSE | 2197906 |
| 30 October 2023 | 14:46:10 | BST | 2049 | 179.35 | LSE | 2197910 |
| 30 October 2023 | 14:46:10 | BST | 5945 | 179.35 | LSE | 2197900 |
| 30 October 2023 | 14:46:47 | BST | 6533 | 179.15 | LSE | 2198790 |


| 30 October 2023 | 14:46:47 | BST | 2245 | 179.20 | LSE | 2198780 |
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| 30 October 2023 | 14:48:01 | BST | 4251 | 179.20 | LSE | 2200837 |
| 30 October 2023 | 14:48:02 | BST | 829 | 179.00 | LSE | 2200871 |
| 30 October 2023 | 14:48:02 | BST | 1061 | 179.00 | LSE | 2200869 |
| 30 October 2023 | 14:48:04 | BST | 4382 | 179.00 | LSE | 2200938 |
| 30 October 2023 | 14:49:28 | BST | 1842 | 178.80 | LSE | 2203040 |
| 30 October 2023 | 14:49:28 | BST | 1770 | 178.80 | LSE | 2203038 |
| 30 October 2023 | 14:49:28 | BST | 7621 | 178.80 | LSE | 2203034 |
| 30 October 2023 | 14:49:40 | BST | 158 | 178.75 | LSE | 2203397 |
| 30 October 2023 | 14:49:43 | BST | 7241 | 178.80 | LSE | 2203454 |
| 30 October 2023 | 14:51:35 | BST | 6781 | 178.75 | LSE | 2206402 |
| 30 October 2023 | 14:51:35 | BST | 6670 | 178.80 | LSE | 2206400 |
| 30 October 2023 | 14:52:40 | BST | 7156 | 178.85 | LSE | 2208049 |
| 30 October 2023 | 14:53:43 | BST | 2156 | 178.90 | LSE | 2209405 |
| 30 October 2023 | 14:53:43 | BST | 5027 | 178.90 | LSE | 2209403 |
| 30 October 2023 | 14:53:44 | BST | 7225 | 178.90 | LSE | 2209447 |
| 30 October 2023 | 14:54:39 | BST | 1842 | 178.95 | LSE | 2210707 |
| 30 October 2023 | 14:54:39 | BST | 1770 | 178.95 | LSE | 2210709 |
| 30 October 2023 | 14:54:45 | BST | 1879 | 178.85 | LSE | 2210883 |
| 30 October 2023 | 14:54:45 | BST | 1778 | 178.85 | LSE | 2210881 |
| 30 October 2023 | 14:54:45 | BST | 2692 | 178.85 | LSE | 2210879 |
| 30 October 2023 | 14:54:45 | BST | 6813 | 178.85 | LSE | 2210877 |
| 30 October 2023 | 14:56:14 | BST | 1770 | 178.55 | LSE | 2213103 |
| 30 October 2023 | 14:56:14 | BST | 1842 | 178.55 | LSE | 2213099 |
| 30 October 2023 | 14:56:14 | BST | 752 | 178.55 | LSE | 2213101 |
| 30 October 2023 | 14:56:14 | BST | 2260 | 178.55 | LSE | 2213105 |
| 30 October 2023 | 14:56:14 | BST | 692 | 178.55 | LSE | 2213107 |
| 30 October 2023 | 14:56:14 | BST | 7820 | 178.55 | LSE | 2213095 |
| 30 October 2023 | 14:58:04 | BST | 1842 | 178.65 | LSE | 2215962 |


| 30 October 2023 | 14:58:04 | BST | 1770 | 178.65 | LSE | 2215960 |
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| 30 October 2023 | 14:58:04 | BST | 335 | 178.65 | LSE | 2215958 |
| 30 October 2023 | 14:58:04 | BST | 1118 | 178.65 | LSE | 2215954 |
| 30 October 2023 | 14:58:04 | BST | 762 | 178.65 | LSE | 2215964 |
| 30 October 2023 | 14:58:04 | BST | 5160 | 178.65 | LSE | 2215938 |
| 30 October 2023 | 14:59:15 | BST | 6358 | 178.80 | LSE | 2217301 |
| 30 October 2023 | 14:59:15 | BST | 7042 | 178.80 | LSE | 2217299 |
| 30 October 2023 | 14:59:19 | BST | 1842 | 178.75 | LSE | 2217382 |
| 30 October 2023 | 14:59:19 | BST | 771 | 178.75 | LSE | 2217384 |
| 30 October 2023 | 14:59:44 | BST | 7248 | 178.70 | LSE | 2217925 |
| 30 October 2023 | 15:00:57 | BST | 1010 | 178.60 | LSE | 2220937 |
| 30 October 2023 | 15:01:45 | BST | 3079 | 178.75 | LSE | 2222210 |
| 30 October 2023 | 15:01:45 | BST | 3193 | 178.75 | LSE | 2222208 |
| 30 October 2023 | 15:01:45 | BST | 1733 | 178.75 | LSE | 2222200 |
| 30 October 2023 | 15:01:45 | BST | 5019 | 178.75 | LSE | 2222198 |
| 30 October 2023 | 15:01:48 | BST | 6272 | 178.70 | LSE | 2222303 |
| 30 October 2023 | 15:02:05 | BST | 6393 | 178.65 | LSE | 2222795 |
| 30 October 2023 | 15:03:30 | BST | 7598 | 178.65 | LSE | 2225054 |
| 30 October 2023 | 15:04:01 | BST | 283 | 178.70 | LSE | 2225753 |
| 30 October 2023 | 15:04:01 | BST | 6622 | 178.70 | LSE | 2225751 |
| 30 October 2023 | 15:05:28 | BST | 645 | 178.65 | LSE | 2227539 |
| 30 October 2023 | 15:05:28 | BST | 1524 | 178.65 | LSE | 2227537 |
| 30 October 2023 | 15:05:28 | BST | 2537 | 178.65 | LSE | 2227535 |
| 30 October 2023 | 15:05:28 | BST | 401 | 178.70 | LSE | 2227523 |
| 30 October 2023 | 15:05:28 | BST | 5436 | 178.70 | LSE | 2227525 |
| 30 October 2023 | 15:05:28 | BST | 712 | 178.70 | LSE | 2227527 |
| 30 October 2023 | 15:05:28 | BST | 6282 | 178.70 | LSE | 2227521 |
| 30 October 2023 | 15:05:28 | BST | 608 | 178.70 | LSE | 2227519 |
| 30 October 2023 | 15:05:50 | BST | 816 | 178.45 | LSE | 2228210 |


| 30 October 2023 | 15:05:50 | BST | 5103 | 178.45 | LSE | 2228214 |
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| 30 October 2023 | 15:05:50 | BST | 1377 | 178.45 | LSE | 2228212 |
| 30 October 2023 | 15:07:19 | BST | 1770 | 178.55 | LSE | 2229991 |
| 30 October 2023 | 15:08:12 | BST | 12038 | 178.55 | LSE | 2230975 |
| 30 October 2023 | 15:08:38 | BST | 366 | 178.70 | LSE | 2231452 |
| 30 October 2023 | 15:08:38 | BST | 440 | 178.70 | LSE | 2231450 |
| 30 October 2023 | 15:08:38 | BST | 1770 | 178.70 | LSE | 2231448 |
| 30 October 2023 | 15:08:38 | BST | 1933 | 178.70 | LSE | 2231446 |
| 30 October 2023 | 15:09:05 | BST | 2739 | 178.65 | LSE | 2232345 |
| 30 October 2023 | 15:09:05 | BST | 1842 | 178.65 | LSE | 2232343 |
| 30 October 2023 | 15:09:18 | BST | 1770 | 178.65 | LSE | 2232736 |
| 30 October 2023 | 15:09:18 | BST | 975 | 178.65 | LSE | 2232734 |
| 30 October 2023 | 15:09:41 | BST | 7709 | 178.55 | LSE | 2233560 |
| 30 October 2023 | 15:10:48 | BST | 1842 | 178.60 | LSE | 2235606 |
| 30 October 2023 | 15:11:02 | BST | 1317 | 178.60 | LSE | 2235878 |
| 30 October 2023 | 15:11:02 | BST | 1842 | 178.60 | LSE | 2235876 |
| 30 October 2023 | 15:11:02 | BST | 1770 | 178.60 | LSE | 2235874 |
| 30 October 2023 | 15:11:02 | BST | 1842 | 178.60 | LSE | 2235872 |
| 30 October 2023 | 15:11:06 | BST | 1770 | 178.55 | LSE | 2235933 |
| 30 October 2023 | 15:11:06 | BST | 378 | 178.55 | LSE | 2235931 |
| 30 October 2023 | 15:11:06 | BST | 453 | 178.55 | LSE | 2235929 |
| 30 October 2023 | 15:11:06 | BST | 1998 | 178.55 | LSE | 2235927 |
| 30 October 2023 | 15:11:42 | BST | 134 | 178.55 | LSE | 2236672 |
| 30 October 2023 | 15:11:42 | BST | 725 | 178.55 | LSE | 2236670 |
| 30 October 2023 | 15:11:42 | BST | 161 | 178.55 | LSE | 2236674 |
| 30 October 2023 | 15:11:42 | BST | 1770 | 178.55 | LSE | 2236676 |
| 30 October 2023 | 15:11:42 | BST | 715 | 178.55 | LSE | 2236635 |
| 30 October 2023 | 15:12:14 | BST | 3090 | 178.50 | LSE | 2237403 |
| 30 October 2023 | 15:12:14 | BST | 1770 | 178.50 | LSE | 2237401 |


| 30 October 2023 | 15:12:33 | BST | 1770 | 178.55 | LSE | 2238027 |
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| 30 October 2023 | 15:12:33 | BST | 1842 | 178.55 | LSE | 2238025 |
| 30 October 2023 | 15:12:33 | BST | 647 | 178.55 | LSE | 2238031 |
| 30 October 2023 | 15:12:33 | BST | 303 | 178.55 | LSE | 2238029 |
| 30 October 2023 | 15:12:33 | BST | 303 | 178.55 | LSE | 2238023 |
| 30 October 2023 | 15:12:33 | BST | 1770 | 178.55 | LSE | 2238021 |
| 30 October 2023 | 15:12:33 | BST | 1842 | 178.55 | LSE | 2238019 |
| 30 October 2023 | 15:12:33 | BST | 1842 | 178.55 | LSE | 2238017 |
| 30 October 2023 | 15:12:33 | BST | 303 | 178.55 | LSE | 2238015 |
| 30 October 2023 | 15:12:33 | BST | 1770 | 178.55 | LSE | 2238013 |
| 30 October 2023 | 15:12:33 | BST | 303 | 178.55 | LSE | 2238011 |
| 30 October 2023 | 15:12:33 | BST | 1770 | 178.55 | LSE | 2238009 |
| 30 October 2023 | 15:12:33 | BST | 278 | 178.55 | LSE | 2238007 |
| 30 October 2023 | 15:12:33 | BST | 333 | 178.55 | LSE | 2238005 |
| 30 October 2023 | 15:12:33 | BST | 1501 | 178.55 | LSE | 2238003 |
| 30 October 2023 | 15:13:39 | BST | 2954 | 178.40 | LSE | 2239327 |
| 30 October 2023 | 15:13:39 | BST | 283 | 178.40 | LSE | 2239325 |
| 30 October 2023 | 15:15:29 | BST | 125 | 178.50 | LSE | 2241843 |
| 30 October 2023 | 15:15:29 | BST | 7847 | 178.50 | LSE | 2241839 |
| 30 October 2023 | 15:15:29 | BST | 1091 | 178.50 | LSE | 2241841 |
| 30 October 2023 | 15:15:31 | BST | 6723 | 178.60 | LSE | 2241862 |
| 30 October 2023 | 15:15:38 | BST | 5356 | 178.55 | LSE | 2241981 |
| 30 October 2023 | 15:15:38 | BST | 716 | 178.55 | LSE | 2241983 |
| 30 October 2023 | 15:16:12 | BST | 7046 | 178.50 | LSE | 2242876 |
| 30 October 2023 | 15:16:35 | BST | 2260 | 178.40 | LSE | 2243353 |
| 30 October 2023 | 15:16:35 | BST | 1694 | 178.40 | LSE | 2243351 |
| 30 October 2023 | 15:16:35 | BST | 1208 | 178.40 | LSE | 2243349 |
| 30 October 2023 | 15:17:03 | BST | 6699 | 178.25 | LSE | 2244017 |
| 30 October 2023 | 15:18:05 | BST | 8712 | 178.25 | LSE | 2246032 |


| 30 October 2023 | 15:19:40 | BST | 6330 | 178.10 | LSE | 2247919 |
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| 30 October 2023 | 15:20:12 | BST | 1067 | 178.15 | LSE | 2248675 |
| 30 October 2023 | 15:20:12 | BST | 246 | 178.15 | LSE | 2248673 |
| 30 October 2023 | 15:20:12 | BST | 295 | 178.15 | LSE | 2248671 |
| 30 October 2023 | 15:20:12 | BST | 1331 | 178.15 | LSE | 2248669 |
| 30 October 2023 | 15:20:12 | BST | 1770 | 178.15 | LSE | 2248667 |
| 30 October 2023 | 15:20:12 | BST | 1842 | 178.15 | LSE | 2248665 |
| 30 October 2023 | 15:20:12 | BST | 1842 | 178.15 | LSE | 2248659 |
| 30 October 2023 | 15:20:12 | BST | 3101 | 178.15 | LSE | 2248661 |
| 30 October 2023 | 15:20:12 | BST | 1770 | 178.15 | LSE | 2248663 |
| 30 October 2023 | 15:20:12 | BST | 6608 | 178.15 | LSE | 2248657 |
| 30 October 2023 | 15:20:40 | BST | 2784 | 178.10 | LSE | 2249178 |
| 30 October 2023 | 15:21:58 | BST | 9119 | 178.30 | LSE | 2250625 |
| 30 October 2023 | 15:22:28 | BST | 6443 | 178.25 | LSE | 2251453 |
| 30 October 2023 | 15:22:29 | BST | 2794 | 178.15 | LSE | 2251489 |
| 30 October 2023 | 15:22:29 | BST | 3660 | 178.15 | LSE | 2251491 |
| 30 October 2023 | 15:23:02 | BST | 2800 | 177.85 | LSE | 2252374 |
| 30 October 2023 | 15:23:25 | BST | 4006 | 177.85 | LSE | 2252817 |
| 30 October 2023 | 15:25:04 | BST | 1859 | 177.95 | LSE | 2255993 |
| 30 October 2023 | 15:25:04 | BST | 1842 | 177.95 | LSE | 2255991 |
| 30 October 2023 | 15:25:25 | BST | 200 | 178.10 | LSE | 2257226 |
| 30 October 2023 | 15:26:10 | BST | 9238 | 178.20 | LSE | 2258060 |
| 30 October 2023 | 15:26:42 | BST | 6391 | 178.75 | LSE | 2258754 |
| 30 October 2023 | 15:26:44 | BST | 6381 | 178.75 | LSE | 2258932 |
| 30 October 2023 | 15:26:44 | BST | 1859 | 178.80 | LSE | 2258923 |
| 30 October 2023 | 15:26:44 | BST | 94 | 178.80 | LSE | 2258921 |
| 30 October 2023 | 15:26:47 | BST | 1842 | 178.70 | LSE | 2259026 |
| 30 October 2023 | 15:26:47 | BST | 918 | 178.70 | LSE | 2259024 |
| 30 October 2023 | 15:26:47 | BST | 1859 | 178.70 | LSE | 2259022 |


| 30 October 2023 | 15:28:08 | BST | 6276 | 179.15 | LSE | 2260593 |
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| 30 October 2023 | 15:28:15 | BST | 6039 | 179.10 | LSE | 2260704 |
| 30 October 2023 | 15:28:15 | BST | 143 | 179.10 | LSE | 2260702 |
| 30 October 2023 | 15:29:07 | BST | 1842 | 179.00 | LSE | 2261588 |
| 30 October 2023 | 15:29:07 | BST | 1859 | 179.00 | LSE | 2261590 |
| 30 October 2023 | 15:29:07 | BST | 3043 | 179.00 | LSE | 2261592 |
| 30 October 2023 | 15:29:07 | BST | 382 | 179.05 | LSE | 2261594 |
| 30 October 2023 | 15:29:07 | BST | 9054 | 179.10 | LSE | 2261574 |
| 30 October 2023 | 15:31:04 | BST | 2505 | 179.00 | LSE | 2264240 |
| 30 October 2023 | 15:31:04 | BST | 406 | 179.05 | LSE | 2264208 |
| 30 October 2023 | 15:31:04 | BST | 1760 | 179.05 | LSE | 2264206 |
| 30 October 2023 | 15:31:04 | BST | 339 | 179.05 | LSE | 2264210 |
| 30 October 2023 | 15:31:04 | BST | 1859 | 179.05 | LSE | 2264212 |
| 30 October 2023 | 15:31:04 | BST | 1204 | 179.05 | LSE | 2264204 |
| 30 October 2023 | 15:31:06 | BST | 6955 | 178.95 | LSE | 2264293 |
| 30 October 2023 | 15:32:38 | BST | 1842 | 179.00 | LSE | 2266142 |
| 30 October 2023 | 15:32:38 | BST | 1195 | 179.00 | LSE | 2266140 |
| 30 October 2023 | 15:32:38 | BST | 1859 | 179.00 | LSE | 2266138 |
| 30 October 2023 | 15:32:38 | BST | 465 | 179.00 | LSE | 2266136 |
| 30 October 2023 | 15:32:38 | BST | 328 | 179.00 | LSE | 2266134 |
| 30 October 2023 | 15:32:38 | BST | 4523 | 179.00 | LSE | 2266128 |
| 30 October 2023 | 15:32:38 | BST | 2111 | 179.00 | LSE | 2266130 |
| 30 October 2023 | 15:32:38 | BST | 59 | 179.00 | LSE | 2266132 |
| 30 October 2023 | 15:32:47 | BST | 6693 | 178.90 | LSE | 2266286 |
| 30 October 2023 | 15:34:02 | BST | 1150 | 179.35 | LSE | 2268113 |
| 30 October 2023 | 15:34:02 | BST | 2228 | 179.35 | LSE | 2268111 |
| 30 October 2023 | 15:34:02 | BST | 1859 | 179.35 | LSE | 2268109 |
| 30 October 2023 | 15:34:02 | BST | 1842 | 179.35 | LSE | 2268107 |
| 30 October 2023 | 15:34:02 | BST | 10790 | 179.30 | LSE | 2268105 |


| 30 October 2023 | 15:35:04 | BST | 1842 | 179.35 | LSE | 2269355 |
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| 30 October 2023 | 15:35:04 | BST | 1029 | 179.35 | LSE | 2269357 |
| 30 October 2023 | 15:35:04 | BST | 2197 | 179.35 | LSE | 2269353 |
| 30 October 2023 | 15:35:04 | BST | 62 | 179.35 | LSE | 2269351 |
| 30 October 2023 | 15:35:04 | BST | 75 | 179.35 | LSE | 2269349 |
| 30 October 2023 | 15:35:04 | BST | 339 | 179.35 | LSE | 2269347 |
| 30 October 2023 | 15:35:12 | BST | 6588 | 179.30 | LSE | 2269500 |
| 30 October 2023 | 15:35:47 | BST | 1859 | 179.35 | LSE | 2270311 |
| 30 October 2023 | 15:35:47 | BST | 1842 | 179.35 | LSE | 2270309 |
| 30 October 2023 | 15:35:47 | BST | 746 | 179.30 | LSE | 2270307 |
| 30 October 2023 | 15:36:33 | BST | 222 | 179.25 | LSE | 2271761 |
| 30 October 2023 | 15:36:33 | BST | 999 | 179.25 | LSE | 2271757 |
| 30 October 2023 | 15:36:33 | BST | 185 | 179.25 | LSE | 2271759 |
| 30 October 2023 | 15:36:33 | BST | 185 | 179.25 | LSE | 2271755 |
| 30 October 2023 | 15:36:33 | BST | 222 | 179.25 | LSE | 2271753 |
| 30 October 2023 | 15:36:33 | BST | 999 | 179.25 | LSE | 2271751 |
| 30 October 2023 | 15:36:33 | BST | 185 | 179.25 | LSE | 2271749 |
| 30 October 2023 | 15:36:33 | BST | 222 | 179.25 | LSE | 2271747 |
| 30 October 2023 | 15:36:33 | BST | 999 | 179.25 | LSE | 2271745 |
| 30 October 2023 | 15:36:33 | BST | 999 | 179.25 | LSE | 2271739 |
| 30 October 2023 | 15:36:33 | BST | 185 | 179.25 | LSE | 2271743 |
| 30 October 2023 | 15:36:33 | BST | 222 | 179.25 | LSE | 2271741 |
| 30 October 2023 | 15:37:24 | BST | 7239 | 179.15 | LSE | 2272851 |
| 30 October 2023 | 15:38:28 | BST | 2073 | 179.10 | LSE | 2274458 |
| 30 October 2023 | 15:38:28 | BST | 1859 | 179.10 | LSE | 2274456 |
| 30 October 2023 | 15:38:28 | BST | 1842 | 179.10 | LSE | 2274454 |
| 30 October 2023 | 15:38:31 | BST | 2109 | 179.10 | LSE | 2274519 |
| 30 October 2023 | 15:38:31 | BST | 1842 | 179.10 | LSE | 2274517 |
| 30 October 2023 | 15:38:31 | BST | 1859 | 179.10 | LSE | 2274515 |


| 30 October 2023 | 15:39:02 | BST | 1337 | 179.10 | LSE | 2275079 |
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| 30 October 2023 | 15:39:02 | BST | 1842 | 179.10 | LSE | 2275081 |
| 30 October 2023 | 15:39:35 | BST | 6550 | 178.90 | LSE | 2275911 |
| 30 October 2023 | 15:40:49 | BST | 2022 | 178.80 | LSE | 2277630 |
| 30 October 2023 | 15:40:49 | BST | 1842 | 178.80 | LSE | 2277628 |
| 30 October 2023 | 15:40:49 | BST | 809 | 178.80 | LSE | 2277626 |
| 30 October 2023 | 15:41:29 | BST | 1171 | 178.85 | LSE | 2278354 |
| 30 October 2023 | 15:41:29 | BST | 1859 | 178.85 | LSE | 2278352 |
| 30 October 2023 | 15:41:29 | BST | 1842 | 178.85 | LSE | 2278350 |
| 30 October 2023 | 15:41:29 | BST | 8880 | 178.80 | LSE | 2278346 |
| 30 October 2023 | 15:41:29 | BST | 3126 | 178.80 | LSE | 2278348 |
| 30 October 2023 | 15:42:36 | BST | 1134 | 178.75 | LSE | 2280049 |
| 30 October 2023 | 15:42:36 | BST | 1842 | 178.75 | LSE | 2280045 |
| 30 October 2023 | 15:42:36 | BST | 3000 | 178.75 | LSE | 2280047 |
| 30 October 2023 | 15:42:36 | BST | 5424 | 178.75 | LSE | 2280043 |
| 30 October 2023 | 15:42:36 | BST | 2059 | 178.75 | LSE | 2280041 |
| 30 October 2023 | 15:42:36 | BST | 2059 | 178.75 | LSE | 2280039 |
| 30 October 2023 | 15:44:30 | BST | 825 | 178.70 | LSE | 2282115 |
| 30 October 2023 | 15:44:30 | BST | 1524 | 178.70 | LSE | 2282113 |
| 30 October 2023 | 15:44:30 | BST | 2 | 178.70 | LSE | 2282111 |
| 30 October 2023 | 15:45:08 | BST | 7550 | 178.75 | LSE | 2283045 |
| 30 October 2023 | 15:45:08 | BST | 508 | 178.75 | LSE | 2283041 |
| 30 October 2023 | 15:45:08 | BST | 7317 | 178.75 | LSE | 2283043 |
| 30 October 2023 | 15:46:27 | BST | 295 | 178.80 | LSE | 2284803 |
| 30 October 2023 | 15:46:27 | BST | 354 | 178.80 | LSE | 2284801 |
| 30 October 2023 | 15:46:27 | BST | 1594 | 178.80 | LSE | 2284799 |
| 30 October 2023 | 15:46:27 | BST | 185 | 178.80 | LSE | 2284797 |
| 30 October 2023 | 15:46:27 | BST | 222 | 178.80 | LSE | 2284795 |
| 30 October 2023 | 15:46:27 | BST | 999 | 178.80 | LSE | 2284793 |


| 30 October 2023 | 15:46:27 | BST | 361 | 178.80 | LSE | 2284789 |
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| 30 October 2023 | 15:46:27 | BST | 1626 | 178.80 | LSE | 2284787 |
| 30 October 2023 | 15:46:27 | BST | 301 | 178.80 | LSE | 2284791 |
| 30 October 2023 | 15:46:27 | BST | 222 | 178.80 | LSE | 2284783 |
| 30 October 2023 | 15:46:27 | BST | 185 | 178.80 | LSE | 2284785 |
| 30 October 2023 | 15:46:27 | BST | 999 | 178.80 | LSE | 2284781 |
| 30 October 2023 | 15:46:27 | BST | 185 | 178.80 | LSE | 2284774 |
| 30 October 2023 | 15:46:27 | BST | 222 | 178.80 | LSE | 2284772 |
| 30 October 2023 | 15:46:27 | BST | 999 | 178.80 | LSE | 2284770 |
| 30 October 2023 | 15:46:27 | BST | 185 | 178.80 | LSE | 2284768 |
| 30 October 2023 | 15:46:27 | BST | 222 | 178.80 | LSE | 2284766 |
| 30 October 2023 | 15:46:27 | BST | 999 | 178.80 | LSE | 2284764 |
| 30 October 2023 | 15:46:27 | BST | 344 | 178.80 | LSE | 2284762 |
| 30 October 2023 | 15:46:27 | BST | 413 | 178.80 | LSE | 2284760 |
| 30 October 2023 | 15:46:27 | BST | 1862 | 178.80 | LSE | 2284758 |
| 30 October 2023 | 15:46:27 | BST | 231 | 178.80 | LSE | 2284756 |
| 30 October 2023 | 15:46:27 | BST | 278 | 178.80 | LSE | 2284754 |
| 30 October 2023 | 15:46:27 | BST | 1252 | 178.80 | LSE | 2284752 |
| 30 October 2023 | 15:46:27 | BST | 503 | 178.80 | LSE | 2284750 |
| 30 October 2023 | 15:46:27 | BST | 2518 | 178.80 | LSE | 2284748 |
| 30 October 2023 | 15:47:20 | BST | 2177 | 178.80 | LSE | 2286321 |
| 30 October 2023 | 15:47:20 | BST | 1842 | 178.80 | LSE | 2286319 |
| 30 October 2023 | 15:47:20 | BST | 2155 | 178.80 | LSE | 2286317 |
| 30 October 2023 | 15:47:20 | BST | 185 | 178.80 | LSE | 2286315 |
| 30 October 2023 | 15:47:20 | BST | 222 | 178.80 | LSE | 2286313 |
| 30 October 2023 | 15:47:20 | BST | 449 | 178.80 | LSE | 2286311 |
| 30 October 2023 | 15:48:35 | BST | 2079 | 178.80 | LSE | 2288153 |
| 30 October 2023 | 15:48:35 | BST | 1194 | 178.80 | LSE | 2288147 |
| 30 October 2023 | 15:48:35 | BST | 221 | 178.80 | LSE | 2288151 |


| 30 October 2023 | 15:48:35 | BST | 265 | 178.80 | LSE | 2288149 |
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| 30 October 2023 | 15:48:35 | BST | 92 | 178.80 | LSE | 2288145 |
| 30 October 2023 | 15:48:35 | BST | 110 | 178.80 | LSE | 2288143 |
| 30 October 2023 | 15:48:35 | BST | 497 | 178.80 | LSE | 2288141 |
| 30 October 2023 | 15:48:35 | BST | 185 | 178.80 | LSE | 2288139 |
| 30 October 2023 | 15:48:35 | BST | 222 | 178.80 | LSE | 2288137 |
| 30 October 2023 | 15:48:35 | BST | 999 | 178.80 | LSE | 2288135 |
| 30 October 2023 | 15:48:35 | BST | 223 | 178.80 | LSE | 2288133 |
| 30 October 2023 | 15:48:35 | BST | 267 | 178.80 | LSE | 2288131 |
| 30 October 2023 | 15:48:35 | BST | 1204 | 178.80 | LSE | 2288129 |
| 30 October 2023 | 15:48:35 | BST | 223 | 178.80 | LSE | 2288127 |
| 30 October 2023 | 15:48:35 | BST | 267 | 178.80 | LSE | 2288125 |
| 30 October 2023 | 15:48:35 | BST | 1204 | 178.80 | LSE | 2288123 |
| 30 October 2023 | 15:48:36 | BST | 2079 | 178.80 | LSE | 2288155 |
| 30 October 2023 | 15:50:40 | BST | 222 | 178.80 | LSE | 2290896 |
| 30 October 2023 | 15:50:40 | BST | 185 | 178.80 | LSE | 2290898 |
| 30 October 2023 | 15:50:40 | BST | 999 | 178.80 | LSE | 2290894 |
| 30 October 2023 | 15:50:40 | BST | 185 | 178.80 | LSE | 2290892 |
| 30 October 2023 | 15:50:40 | BST | 999 | 178.80 | LSE | 2290888 |
| 30 October 2023 | 15:50:40 | BST | 222 | 178.80 | LSE | 2290890 |
| 30 October 2023 | 15:50:40 | BST | 232 | 178.80 | LSE | 2290886 |
| 30 October 2023 | 15:50:40 | BST | 278 | 178.80 | LSE | 2290884 |
| 30 October 2023 | 15:50:40 | BST | 1253 | 178.80 | LSE | 2290882 |
| 30 October 2023 | 15:50:40 | BST | 185 | 178.80 | LSE | 2290879 |
| 30 October 2023 | 15:50:40 | BST | 222 | 178.80 | LSE | 2290877 |
| 30 October 2023 | 15:50:40 | BST | 999 | 178.80 | LSE | 2290875 |
| 30 October 2023 | 15:50:40 | BST | 232 | 178.80 | LSE | 2290873 |
| 30 October 2023 | 15:50:40 | BST | 278 | 178.80 | LSE | 2290871 |
| 30 October 2023 | 15:50:40 | BST | 1253 | 178.80 | LSE | 2290869 |


| 30 October 2023 | 15:50:40 | BST | 92 | 178.80 | LSE | 2290867 |
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| 30 October 2023 | 15:50:40 | BST | 110 | 178.80 | LSE | 2290865 |
| 30 October 2023 | 15:50:40 | BST | 497 | 178.80 | LSE | 2290863 |
| 30 October 2023 | 15:50:40 | BST | 278 | 178.80 | LSE | 2290859 |
| 30 October 2023 | 15:50:40 | BST | 1253 | 178.80 | LSE | 2290857 |
| 30 October 2023 | 15:50:40 | BST | 232 | 178.80 | LSE | 2290861 |
| 30 October 2023 | 15:50:40 | BST | 110 | 178.80 | LSE | 2290849 |
| 30 October 2023 | 15:50:40 | BST | 92 | 178.80 | LSE | 2290851 |
| 30 October 2023 | 15:50:40 | BST | 497 | 178.80 | LSE | 2290847 |
| 30 October 2023 | 15:50:40 | BST | 92 | 178.80 | LSE | 2290845 |
| 30 October 2023 | 15:50:40 | BST | 110 | 178.80 | LSE | 2290843 |
| 30 October 2023 | 15:50:40 | BST | 497 | 178.80 | LSE | 2290841 |
| 30 October 2023 | 15:50:40 | BST | 1859 | 178.80 | LSE | 2290839 |
| 30 October 2023 | 15:50:40 | BST | 1859 | 178.80 | LSE | 2290831 |
| 30 October 2023 | 15:50:40 | BST | 1253 | 178.80 | LSE | 2290829 |
| 30 October 2023 | 15:50:40 | BST | 232 | 178.80 | LSE | 2290835 |
| 30 October 2023 | 15:50:40 | BST | 278 | 178.80 | LSE | 2290833 |
| 30 October 2023 | 15:50:40 | BST | 2049 | 178.80 | LSE | 2290824 |
| 30 October 2023 | 15:50:40 | BST | 1185 | 178.80 | LSE | 2290822 |
| 30 October 2023 | 15:50:40 | BST | 764 | 178.80 | LSE | 2290820 |
| 30 October 2023 | 15:50:44 | BST | 3292 | 178.80 | LSE | 2291069 |
| 30 October 2023 | 15:51:11 | BST | 421 | 178.75 | LSE | 2291737 |
| 30 October 2023 | 15:51:11 | BST | 505 | 178.75 | LSE | 2291739 |
| 30 October 2023 | 15:51:11 | BST | 2113 | 178.75 | LSE | 2291735 |
| 30 October 2023 | 15:51:31 | BST | 468 | 178.75 | LSE | 2292093 |
| 30 October 2023 | 15:51:31 | BST | 390 | 178.75 | LSE | 2292091 |
| 30 October 2023 | 15:51:31 | BST | 1989 | 178.75 | LSE | 2292089 |
| 30 October 2023 | 15:51:49 | BST | 2751 | 178.75 | LSE | 2292478 |
| 30 October 2023 | 15:52:12 | BST | 2738 | 178.70 | LSE | 2292947 |


| 30 October 2023 | 15:52:12 | BST | 2085 | 178.70 | LSE | 2292945 |
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| 30 October 2023 | 15:52:56 | BST | 1 | 178.80 | LSE | 2293726 |
| 30 October 2023 | 15:52:56 | BST | 2260 | 178.80 | LSE | 2293724 |
| 30 October 2023 | 15:52:56 | BST | 1859 | 178.80 | LSE | 2293722 |
| 30 October 2023 | 15:52:56 | BST | 1842 | 178.80 | LSE | 2293720 |
| 30 October 2023 | 15:52:56 | BST | 2 | 178.80 | LSE | 2293718 |
| 30 October 2023 | 15:53:24 | BST | 1486 | 178.70 | LSE | 2294273 |
| 30 October 2023 | 15:53:24 | BST | 1842 | 178.70 | LSE | 2294271 |
| 30 October 2023 | 15:53:24 | BST | 1859 | 178.70 | LSE | 2294269 |
| 30 October 2023 | 15:53:24 | BST | 1198 | 178.70 | LSE | 2294267 |
| 30 October 2023 | 15:54:25 | BST | 2094 | 178.65 | LSE | 2295517 |
| 30 October 2023 | 15:54:25 | BST | 1700 | 178.65 | LSE | 2295515 |
| 30 October 2023 | 15:54:25 | BST | 1859 | 178.65 | LSE | 2295513 |
| 30 October 2023 | 15:54:25 | BST | 1859 | 178.70 | LSE | 2295505 |
| 30 October 2023 | 15:54:25 | BST | 1817 | 178.70 | LSE | 2295503 |
| 30 October 2023 | 15:54:25 | BST | 2136 | 178.70 | LSE | 2295507 |
| 30 October 2023 | 15:55:48 | BST | 429 | 178.60 | LSE | 2297061 |
| 30 October 2023 | 15:56:00 | BST | 261 | 178.60 | LSE | 2297464 |
| 30 October 2023 | 15:56:37 | BST | 1954 | 178.65 | LSE | 2298192 |
| 30 October 2023 | 15:56:37 | BST | 1859 | 178.65 | LSE | 2298186 |
| 30 October 2023 | 15:56:37 | BST | 3334 | 178.65 | LSE | 2298190 |
| 30 October 2023 | 15:56:37 | BST | 1842 | 178.65 | LSE | 2298188 |
| 30 October 2023 | 15:56:37 | BST | 404 | 178.65 | LSE | 2298194 |
| 30 October 2023 | 15:56:37 | BST | 2054 | 178.65 | LSE | 2298198 |
| 30 October 2023 | 15:56:37 | BST | 337 | 178.65 | LSE | 2298196 |
| 30 October 2023 | 15:56:37 | BST | 2095 | 178.65 | LSE | 2298184 |
| 30 October 2023 | 15:56:37 | BST | 1842 | 178.65 | LSE | 2298182 |
| 30 October 2023 | 15:56:37 | BST | 92 | 178.65 | LSE | 2298180 |
| 30 October 2023 | 15:56:37 | BST | 110 | 178.65 | LSE | 2298178 |


| 30 October 2023 | 15:56:37 | BST | 497 | 178.65 | LSE | 2298176 |
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| 30 October 2023 | 15:56:37 | BST | 1859 | 178.65 | LSE | 2298174 |
| 30 October 2023 | 15:56:37 | BST | 1548 | 178.65 | LSE | 2298172 |
| 30 October 2023 | 15:57:37 | BST | 238 | 178.65 | LSE | 2299156 |
| 30 October 2023 | 15:57:37 | BST | 286 | 178.65 | LSE | 2299154 |
| 30 October 2023 | 15:57:37 | BST | 1289 | 178.65 | LSE | 2299152 |
| 30 October 2023 | 15:57:37 | BST | 1859 | 178.65 | LSE | 2299150 |
| 30 October 2023 | 15:57:37 | BST | 1859 | 178.65 | LSE | 2299144 |
| 30 October 2023 | 15:57:37 | BST | 421 | 178.65 | LSE | 2299142 |
| 30 October 2023 | 15:57:37 | BST | 1842 | 178.65 | LSE | 2299148 |
| 30 October 2023 | 15:57:37 | BST | 351 | 178.65 | LSE | 2299146 |
| 30 October 2023 | 15:57:37 | BST | 1707 | 178.65 | LSE | 2299140 |
| 30 October 2023 | 15:57:37 | BST | 2433 | 178.65 | LSE | 2299138 |
| 30 October 2023 | 15:58:15 | BST | 2486 | 178.70 | LSE | 2299937 |
| 30 October 2023 | 15:58:16 | BST | 2486 | 178.70 | LSE | 2299947 |
| 30 October 2023 | 15:59:16 | BST | 1842 | 178.70 | LSE | 2301009 |
| 30 October 2023 | 15:59:16 | BST | 1649 | 178.70 | LSE | 2301011 |
| 30 October 2023 | 15:59:16 | BST | 323 | 178.70 | LSE | 2301015 |
| 30 October 2023 | 15:59:16 | BST | 387 | 178.70 | LSE | 2301013 |
| 30 October 2023 | 15:59:16 | BST | 4109 | 178.70 | LSE | 2301017 |
| 30 October 2023 | 15:59:21 | BST | 2504 | 178.65 | LSE | 2301113 |
| 30 October 2023 | 15:59:21 | BST | 1842 | 178.65 | LSE | 2301111 |
| 30 October 2023 | 15:59:29 | BST | 2450 | 178.60 | LSE | 2301301 |
| 30 October 2023 | 15:59:29 | BST | 3735 | 178.60 | LSE | 2301299 |
| 30 October 2023 | 16:01:47 | BST | 8995 | 178.60 | LSE | 2305693 |
| 30 October 2023 | 16:01:47 | BST | 4955 | 178.60 | LSE | 2305674 |
| 30 October 2023 | 16:01:47 | BST | 2126 | 178.60 | LSE | 2305676 |
| 30 October 2023 | 16:01:47 | BST | 5304 | 178.60 | LSE | 2305680 |
| 30 October 2023 | 16:01:47 | BST | 1653 | 178.60 | LSE | 2305688 |


| 30 October 2023 | 16:02:18 | BST | 6101 | 178.50 | LSE | 2306277 |
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| 30 October 2023 | 16:03:18 | BST | 445 | 178.45 | LSE | 2307536 |
| 30 October 2023 | 16:03:18 | BST | 1800 | 178.45 | LSE | 2307534 |
| 30 October 2023 | 16:03:18 | BST | 1842 | 178.45 | LSE | 2307532 |
| 30 October 2023 | 16:03:18 | BST | 1859 | 178.45 | LSE | 2307530 |
| 30 October 2023 | 16:03:57 | BST | 1842 | 178.40 | LSE | 2308438 |
| 30 October 2023 | 16:03:57 | BST | 1859 | 178.40 | LSE | 2308440 |
| 30 October 2023 | 16:03:57 | BST | 2714 | 178.40 | LSE | 2308442 |
| 30 October 2023 | 16:03:57 | BST | 1006 | 178.40 | LSE | 2308444 |
| 30 October 2023 | 16:03:57 | BST | 925 | 178.45 | LSE | 2308435 |
| 30 October 2023 | 16:03:57 | BST | 1859 | 178.45 | LSE | 2308433 |
| 30 October 2023 | 16:03:57 | BST | 2391 | 178.45 | LSE | 2308431 |
| 30 October 2023 | 16:03:57 | BST | 1859 | 178.40 | LSE | 2308429 |
| 30 October 2023 | 16:04:32 | BST | 3047 | 178.20 | LSE | 2309541 |
| 30 October 2023 | 16:04:53 | BST | 1859 | 178.20 | LSE | 2309879 |
| 30 October 2023 | 16:04:53 | BST | 1842 | 178.20 | LSE | 2309876 |
| 30 October 2023 | 16:05:02 | BST | 5294 | 178.10 | LSE | 2310140 |
| 30 October 2023 | 16:05:23 | BST | 1842 | 178.20 | LSE | 2310684 |
| 30 October 2023 | 16:05:23 | BST | 1859 | 178.20 | LSE | 2310682 |
| 30 October 2023 | 16:05:35 | BST | 1842 | 178.15 | LSE | 2310877 |
| 30 October 2023 | 16:05:35 | BST | 1859 | 178.15 | LSE | 2310879 |
| 30 October 2023 | 16:05:35 | BST | 699 | 178.15 | LSE | 2310881 |
| 30 October 2023 | 16:06:05 | BST | 1859 | 178.15 | LSE | 2311585 |
| 30 October 2023 | 16:06:35 | BST | 2102 | 178.15 | LSE | 2312255 |
| 30 October 2023 | 16:06:35 | BST | 1026 | 178.15 | LSE | 2312253 |
| 30 October 2023 | 16:06:35 | BST | 1859 | 178.15 | LSE | 2312251 |
| 30 October 2023 | 16:06:35 | BST | 1008 | 178.15 | LSE | 2312249 |
| 30 October 2023 | 16:06:35 | BST | 1859 | 178.15 | LSE | 2312247 |
| 30 October 2023 | 16:06:35 | BST | 624 | 178.15 | LSE | 2312245 |


| 30 October 2023 | 16:06:35 | BST | 1859 | 178.15 | LSE | 2312243 |
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| 30 October 2023 | 16:06:35 | BST | 2 | 178.15 | LSE | 2312241 |
| 30 October 2023 | 16:06:35 | BST | 1859 | 178.15 | LSE | 2312232 |
| 30 October 2023 | 16:07:00 | BST | 58 | 178.15 | LSE | 2312772 |
| 30 October 2023 | 16:07:00 | BST | 2190 | 178.15 | LSE | 2312776 |
| 30 October 2023 | 16:07:00 | BST | 1842 | 178.15 | LSE | 2312774 |
| 30 October 2023 | 16:07:26 | BST | 5888 | 178.05 | LSE | 2313300 |
| 30 October 2023 | 16:08:02 | BST | 1837 | 178.00 | LSE | 2314067 |
| 30 October 2023 | 16:08:28 | BST | 3352 | 178.05 | LSE | 2314608 |
| 30 October 2023 | 16:08:28 | BST | 1481 | 178.05 | LSE | 2314604 |
| 30 October 2023 | 16:08:28 | BST | 1859 | 178.05 | LSE | 2314606 |
| 30 October 2023 | 16:08:28 | BST | 2150 | 178.05 | LSE | 2314610 |
| 30 October 2023 | 16:08:28 | BST | 1842 | 178.05 | LSE | 2314612 |
| 30 October 2023 | 16:08:28 | BST | 834 | 178.05 | LSE | 2314614 |
| 30 October 2023 | 16:08:53 | BST | 2723 | 178.05 | LSE | 2315179 |
| 30 October 2023 | 16:08:53 | BST | 3352 | 178.05 | LSE | 2315177 |
| 30 October 2023 | 16:09:12 | BST | 1842 | 178.10 | LSE | 2315736 |
| 30 October 2023 | 16:09:12 | BST | 2232 | 178.10 | LSE | 2315734 |
| 30 October 2023 | 16:10:04 | BST | 2260 | 178.00 | LSE | 2317404 |
| 30 October 2023 | 16:10:04 | BST | 2121 | 178.00 | LSE | 2317402 |
| 30 October 2023 | 16:10:04 | BST | 3869 | 178.00 | LSE | 2317400 |
| 30 October 2023 | 16:11:17 | BST | 10470 | 178.25 | LSE | 2319224 |
| 30 October 2023 | 16:11:17 | BST | 2 | 178.25 | LSE | 2319222 |
| 30 October 2023 | 16:11:25 | BST | 1824 | 178.30 | LSE | 2319405 |
| 30 October 2023 | 16:11:25 | BST | 1859 | 178.30 | LSE | 2319403 |
| 30 October 2023 | 16:11:25 | BST | 1842 | 178.30 | LSE | 2319401 |
| 30 October 2023 | 16:11:25 | BST | 770 | 178.25 | LSE | 2319399 |
| 30 October 2023 | 16:11:25 | BST | 2400 | 178.25 | LSE | 2319397 |
| 30 October 2023 | 16:11:25 | BST | 2392 | 178.30 | LSE | 2319393 |


| 30 October 2023 | 16:11:25 | BST | 1842 | 178.30 | LSE | 2319395 |
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| 30 October 2023 | 16:12:21 | BST | 2400 | 178.50 | LSE | 2320868 |
| 30 October 2023 | 16:12:36 | BST | 6488 | 178.55 | LSE | 2321186 |
| 30 October 2023 | 16:12:47 | BST | 2439 | 178.50 | LSE | 2321884 |
| 30 October 2023 | 16:12:47 | BST | 1859 | 178.50 | LSE | 2321882 |
| 30 October 2023 | 16:12:47 | BST | 1842 | 178.50 | LSE | 2321880 |
| 30 October 2023 | 16:13:50 | BST | 1558 | 178.55 | LSE | 2323641 |
| 30 October 2023 | 16:13:50 | BST | 1780 | 178.55 | LSE | 2323636 |
| 30 October 2023 | 16:13:50 | BST | 1414 | 178.55 | LSE | 2323634 |
| 30 October 2023 | 16:13:50 | BST | 2 | 178.55 | LSE | 2323632 |
| 30 October 2023 | 16:14:01 | BST | 6415 | 178.50 | LSE | 2323978 |
| 30 October 2023 | 16:14:01 | BST | 1694 | 178.50 | LSE | 2323976 |
| 30 October 2023 | 16:14:01 | BST | 222 | 178.55 | LSE | 2323974 |
| 30 October 2023 | 16:14:01 | BST | 3608 | 178.55 | LSE | 2323972 |
| 30 October 2023 | 16:14:15 | BST | 1842 | 178.55 | LSE | 2324572 |
| 30 October 2023 | 16:14:15 | BST | 2400 | 178.50 | LSE | 2324570 |
| 30 October 2023 | 16:14:15 | BST | 788 | 178.55 | LSE | 2324576 |
| 30 October 2023 | 16:14:15 | BST | 1859 | 178.55 | LSE | 2324574 |
| 30 October 2023 | 16:15:07 | BST | 7345 | 178.60 | LSE | 2325755 |
| 30 October 2023 | 16:15:18 | BST | 5226 | 178.55 | LSE | 2326155 |
| 30 October 2023 | 16:16:18 | BST | 5229 | 178.60 | LSE | 2327965 |
| 30 October 2023 | 16:16:18 | BST | 1842 | 178.60 | LSE | 2327963 |
| 30 October 2023 | 16:16:18 | BST | 1914 | 178.60 | LSE | 2327955 |
| 30 October 2023 | 16:16:18 | BST | 1842 | 178.60 | LSE | 2327957 |
| 30 October 2023 | 16:16:18 | BST | 1859 | 178.60 | LSE | 2327959 |
| 30 October 2023 | 16:16:19 | BST | 1578 | 178.45 | LSE | 2328197 |
| 30 October 2023 | 16:16:20 | BST | 4436 | 178.45 | LSE | 2328214 |
| 30 October 2023 | 16:16:20 | BST | 1125 | 178.45 | LSE | 2328212 |
| 30 October 2023 | 16:17:40 | BST | 4525 | 178.45 | LSE | 2330806 |


| 30 October 2023 | 16:18:19 | BST | 8696 | 178.60 | LSE | 2332138 |
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| 30 October 2023 | 16:18:19 | BST | 6738 | 178.60 | LSE | 2332136 |
| 30 October 2023 | 16:18:20 | BST | 2400 | 178.50 | LSE | 2332162 |
| 30 October 2023 | 16:18:20 | BST | 1859 | 178.50 | LSE | 2332160 |
| 30 October 2023 | 16:18:20 | BST | 1842 | 178.50 | LSE | 2332158 |
| 30 October 2023 | 16:18:35 | BST | 3450 | 178.45 | LSE | 2332842 |
| 30 October 2023 | 16:19:09 | BST | 1859 | 178.45 | LSE | 2334400 |
| 30 October 2023 | 16:19:09 | BST | 840 | 178.45 | LSE | 2334398 |
| 30 October 2023 | 16:19:09 | BST | 1125 | 178.45 | LSE | 2334396 |
| 30 October 2023 | 16:20:00 | BST | 1900 | 178.55 | LSE | 2336031 |
| 30 October 2023 | 16:20:00 | BST | 1000 | 178.55 | LSE | 2336005 |
| 30 October 2023 | 16:20:00 | BST | 1900 | 178.55 | LSE | 2336003 |
| 30 October 2023 | 16:20:00 | BST | 2102 | 178.55 | LSE | 2335979 |
| 30 October 2023 | 16:20:00 | BST | 1859 | 178.55 | LSE | 2335977 |
| 30 October 2023 | 16:20:00 | BST | 1842 | 178.55 | LSE | 2335975 |
| 30 October 2023 | 16:20:01 | BST | 1881 | 178.55 | LSE | 2336054 |
| 30 October 2023 | 16:20:43 | BST | 7162 | 178.70 | LSE | 2337355 |
| 30 October 2023 | 16:20:43 | BST | 7091 | 178.70 | LSE | 2337357 |
| 30 October 2023 | 16:21:16 | BST | 5923 | 178.80 | LSE | 2338335 |
| 30 October 2023 | 16:21:16 | BST | 1859 | 178.80 | LSE | 2338333 |
| 30 October 2023 | 16:21:16 | BST | 1842 | 178.80 | LSE | 2338331 |
| 30 October 2023 | 16:21:41 | BST | 1842 | 178.60 | LSE | 2339046 |
| 30 October 2023 | 16:21:41 | BST | 1859 | 178.60 | LSE | 2339044 |
| 30 October 2023 | 16:21:41 | BST | 2114 | 178.60 | LSE | 2339042 |
| 30 October 2023 | 16:22:40 | BST | 3062 | 178.60 | LSE | 2340731 |
| 30 October 2023 | 16:22:53 | BST | 1859 | 178.65 | LSE | 2341000 |
| 30 October 2023 | 16:22:53 | BST | 1842 | 178.65 | LSE | 2340998 |
| 30 October 2023 | 16:22:53 | BST | 2400 | 178.65 | LSE | 2340996 |
| 30 October 2023 | 16:22:53 | BST | 8415 | 178.65 | LSE | 2340994 |


| 30 October 2023 | 16:22:53 | BST | 1894 | 178.65 | LSE | 2340992 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 30 October 2023 | 16:22:53 | BST | 1481 | 178.65 | LSE | 2340985 |
| 30 October 2023 | 16:24:19 | BST | 6062 | 178.65 | LSE | 2343218 |
| 30 October 2023 | 16:24:19 | BST | 15262 | 178.70 | LSE | 2343173 |
| 30 October 2023 | 16:24:37 | BST | 238 | 178.65 | LSE | 2343697 |
| 30 October 2023 | 16:24:38 | BST | 6185 | 178.65 | LSE | 2343718 |
| 30 October 2023 | 16:25:41 | BST | 2400 | 178.55 | LSE | 2345651 |
| 30 October 2023 | 16:25:41 | BST | 1859 | 178.60 | LSE | 2345641 |
| 30 October 2023 | 16:25:41 | BST | 2060 | 178.55 | LSE | 2345635 |
| 30 October 2023 | 16:25:41 | BST | 1859 | 178.55 | LSE | 2345639 |
| 30 October 2023 | 16:25:41 | BST | 1842 | 178.55 | LSE | 2345637 |
| 30 October 2023 | 16:25:41 | BST | 1842 | 178.60 | LSE | 2345643 |
| 30 October 2023 | 16:25:41 | BST | 2414 | 178.60 | LSE | 2345647 |
| 30 October 2023 | 16:25:41 | BST | 1608 | 178.60 | LSE | 2345649 |
| 30 October 2023 | 16:25:41 | BST | 2400 | 178.60 | LSE | 2345645 |
| 30 October 2023 | 16:25:45 | BST | 6070 | 178.45 | LSE | 2345739 |
| 30 October 2023 | 16:26:09 | BST | 1213 | 178.45 | LSE | 2346357 |
| 30 October 2023 | 16:26:09 | BST | 4675 | 178.45 | LSE | 2346355 |
| 30 October 2023 | 16:26:45 | BST | 1598 | 178.40 | LSE | 2347350 |
| 30 October 2023 | 16:26:45 | BST | 755 | 178.40 | LSE | 2347348 |
| 30 October 2023 | 16:26:45 | BST | 2500 | 178.40 | LSE | 2347346 |
| 30 October 2023 | 16:26:45 | BST | 1859 | 178.40 | LSE | 2347344 |
| 30 October 2023 | 16:26:45 | BST | 1842 | 178.40 | LSE | 2347342 |
| 30 October 2023 | 16:26:45 | BST | 5956 | 178.40 | LSE | 2347340 |
| 30 October 2023 | 16:27:00 | BST | 1842 | 178.45 | LSE | 2347638 |
| 30 October 2023 | 16:27:04 | BST | 2150 | 178.50 | LSE | 2347829 |
| 30 October 2023 | 16:27:46 | BST | 940 | 178.50 | LSE | 2348777 |
| 30 October 2023 | 16:27:46 | BST | 1842 | 178.50 | LSE | 2348775 |
| 30 October 2023 | 16:27:46 | BST | 1859 | 178.50 | LSE | 2348773 |


| 30 October 2023 | $16: 27: 50$ | BST | 3874 | 178.50 | LSE | 2348973 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 30 October 2023 | $16: 27: 50$ | BST | 10791 | 178.50 | LSE | 2348971 |
| 30 October 2023 | $16: 27: 50$ | BST | 15 | 178.50 | LSE | 2348969 |
| 30 October 2023 | $16: 27: 50$ | BST | 691 | 178.50 | LSE | 2348967 |
| 30 October 2023 | $16: 28: 22$ | BST | 7399 | 178.60 | LSE | 2349746 |
| 30 October 2023 | $16: 28: 22$ | BST | 3305 | 178.60 | LSE | 2349744 |
| 30 October 2023 | $16: 28: 22$ | BST | 2119 | 178.60 | LSE | 2349742 |
| 30 October 2023 | $16: 28: 22$ | BST | 2076 | 178.60 | LSE | 2349740 |
| 30 October 2023 | $16: 28: 37$ | BST | 1053 | 178.50 | LSE | 2350130 |
| 30 October 2023 | $16: 28: 37$ | BST | 2400 | 178.50 | LSE | 2350128 |
| 30 October 2023 | $16: 28: 52$ | BST | 5998 | 178.50 | LSE | 2350439 |
| 30 October 2023 | $16: 28: 52$ | BST | 2183 | 178.50 | LSE | 2350437 |
| 30 October 2023 | $16: 28: 52$ | BST | 1001 | 178.50 | LSE | 2350435 |
| 30 October 2023 | $16: 29: 06$ | BST | 4666 | 178.40 | LSE | 2350760 |

