



Transaction Details: Deliveroo PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
DELIVEROO	984500F6537F7ADDEE77	GB00BNC5T391	Goldman Sachs International	W22LROWP2IHZNB6K528	GBP

Total number of shares purchased according to trading venues:

Date of purchase	Number of ordinary shares purchased	Volume weighted average price paid per share	Highest price paid	Lowest price paid	Venue
05/12/2024	374 289	1 5138	1 5260	1 5050	XLON
05/12/2024	257 385	1 5135	1 5250	1 5060	CHIX
05/12/2024	201 931	1 5149	1 5270	1 5050	BATE
05/12/2024	63 882	1 5148	1 5260	1 5070	TRQX
TOTAL	897 487	1 5140	1 5270	1 5050	

Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/12/2024	08:02:48	GMT	2 465	1 5110	XLON	1120153848777536
05/12/2024	08:02:48	GMT	3 310	1 5120	XLON	1120153848777556
05/12/2024	08:02:48	GMT	849	1 5110	XLON	1120153848777558
05/12/2024	08:02:48	GMT	3 279	1 5120	CHIX	1200006Q8
05/12/2024	08:02:48	GMT	3 268	1 5110	CHIX	1200006QA
05/12/2024	08:02:48	GMT	244	1 5120	BATE	2000005OB
05/12/2024	08:02:48	GMT	3 053	1 5120	BATE	2000005OC
05/12/2024	08:02:48	GMT	3 292	1 5110	BATE	2000005OE
05/12/2024	08:06:31	GMT	3 273	1 5260	XLON	1120153848778306
05/12/2024	08:06:31	GMT	3 249	1 5250	XLON	1120153848778312
05/12/2024	08:06:31	GMT	3 272	1 5260	TRQX	1120153911690652
05/12/2024	08:06:31	GMT	2 806	1 5270	BATE	2000067F
05/12/2024	08:06:31	GMT	2 800	1 5260	BATE	2000067I
05/12/2024	08:09:45	GMT	3 285	1 5260	XLON	1120153848779035
05/12/2024	08:09:45	GMT	3 307	1 5250	CHIX	120000814
05/12/2024	08:11:37	GMT	701	1 5200	BATE	2000065G
05/12/2024	08:12:58	GMT	2 802	1 5200	XLON	1120153848779541
05/12/2024	08:12:58	GMT	528	1 5200	XLON	1120153848779542
05/12/2024	08:12:58	GMT	2 580	1 5200	BATE	200006Y9
05/12/2024	08:12:58	GMT	18	1 5200	BATE	200006YB
05/12/2024	08:20:52	GMT	3 262	1 5230	CHIX	1200009VN
05/12/2024	08:21:52	GMT	14	1 5220	XLON	1120153848780937
05/12/2024	08:21:52	GMT	3 279	1 5220	XLON	1120153848780938
05/12/2024	08:22:13	GMT	3 258	1 5230	XLON	1120153848780978
05/12/2024	08:22:13	GMT	3 331	1 5220	XLON	1120153848780979
05/12/2024	08:22:13	GMT	3 330	1 5230	CHIX	120000A50
05/12/2024	08:22:13	GMT	3 252	1 5220	CHIX	120000A51
05/12/2024	08:22:13	GMT	2 455	1 5230	BATE	2000080Z
05/12/2024	08:27:26	GMT	3 304	1 5230	XLON	1120153848781730
05/12/2024	08:27:26	GMT	3 270	1 5220	XLON	1120153848781735
05/12/2024	08:27:26	GMT	3 281	1 5210	XLON	1120153848781737
05/12/2024	08:27:26	GMT	3 270	1 5210	TRQX	1120153911693806
05/12/2024	08:27:26	GMT	2 401	1 5230	BATE	200008K2
05/12/2024	08:33:34	GMT	2 781	1 5180	BATE	2000094U
05/12/2024	08:35:15	GMT	1 060	1 5200	BATE	200009C7
05/12/2024	08:35:15	GMT	2 190	1 5200	BATE	200009C8
05/12/2024	08:44:16	GMT	807	1 5180	CHIX	120000DM7
05/12/2024	08:44:16	GMT	368	1 5200	CHIX	120000DMW
05/12/2024	08:44:16	GMT	3 283	1 5190	BATE	20000A7R
05/12/2024	08:48:25	GMT	3 340	1 5250	XLON	1120153848785038
05/12/2024	08:48:25	GMT	2 411	1 5240	XLON	1120153848785041
05/12/2024	08:48:25	GMT	924	1 5240	XLON	1120153848785042
05/12/2024	08:48:25	GMT	3 288	1 5250	CHIX	120000EAC
05/12/2024	08:48:25	GMT	2 695	1 5240	CHIX	120000EAD
05/12/2024	08:48:25	GMT	289	1 5240	CHIX	120000EAE
05/12/2024	08:48:25	GMT	289	1 5240	CHIX	120000EAF
05/12/2024	08:48:25	GMT	2 542	1 5250	BATE	20000AP8
05/12/2024	08:48:25	GMT	2 601	1 5240	BATE	20000AP9
05/12/2024	08:48:30	GMT	3 317	1 5230	XLON	1120153848785049
05/12/2024	08:48:30	GMT	3 264	1 5230	BATE	20000APR
05/12/2024	08:48:44	GMT	2 971	1 5240	BATE	20000AQQ
05/12/2024	08:54:51	GMT	3 336	1 5220	XLON	1120153848785800
05/12/2024	08:56:56	GMT	3 282	1 5200	XLON	1120153848785994
05/12/2024	08:58:04	GMT	3 247	1 5160	TRQX	1120153911697613
05/12/2024	08:58:04	GMT	3 284	1 5170	CHIX	120000PLG
05/12/2024	08:58:04	GMT	3 199	1 5180	BATE	20000BN9
05/12/2024	09:10:34	GMT	3 307	1 5130	XLON	1120153848787485
05/12/2024	09:10:34	GMT	253	1 5120	XLON	1120153848787487
05/12/2024	09:10:34	GMT	3 012	1 5120	XLON	1120153848787488
05/12/2024	09:10:34	GMT	3 248	1 5130	CHIX	120000H3O
05/12/2024	09:25:45	GMT	3 299	1 5150	XLON	1120153848788879
05/12/2024	09:25:45	GMT	3 328	1 5150	BATE	20000E7L
05/12/2024	09:29:10	GMT	2 240	1 5140	XLON	1120153848789232
05/12/2024	09:29:10	GMT	1 009	1 5140	XLON	1120153848789233
05/12/2024	09:29:10	GMT	3 329	1 5140	CHIX	120000J5A
05/12/2024	09:29:10	GMT	3 258	1 5140	BATE	20000EJP
05/12/2024	09:30:34	GMT	699	1 5130	XLON	1120153848789351
05/12/2024	09:32:14	GMT	1 003	1 5130	XLON	1120153848789459
05/12/2024	09:53:42	GMT	3 267	1 5150	XLON	1120153848791595
05/12/2024	09:53:42	GMT	3 299	1 5150	TRQX	1120153911704388
05/12/2024	09:53:42	GMT	3 289	1 5150	CHIX	120000M02
05/12/2024	09:53:42	GMT	2 429	1 5150	BATE	20000GRH
05/12/2024	09:57:27	GMT	3 301	1 5170	XLON	1120153848792012
05/12/2024	09:57:27	GMT	3 289	1 5170	CHIX	120000MP0
05/12/2024	09:57:27	GMT	3 145	1 5170	BATE	20000H3Q
05/12/2024	09:57:28	GMT	2 122	1 5170	XLON	1120153848792016
05/12/2024	09:57:28	GMT	279	1 5170	XLON	1120153848792017
05/12/2024	10:08:39	GMT	311	1 5200	XLON	1120153848793215
05/12/2024	10:08:43	GMT	2 200	1 5200	XLON	1120153848793219
05/12/2024	10:08:07	GMT	1 083	1 5180	XLON	1120153848793247
05/12/2024	10:08:07	GMT	2 194	1 5180	XLON	1120153848793248
05/12/2024	10:08:07	GMT	3 287	1 5170	XLON	1120153848793250
05/12/2024	10:08:07	GMT	3 293	1 5180	CHIX	120000NVY
05/12/2024	10:08:07	GMT	3 301	1 5170	CHIX	120000NVZ
05/12/2024	10:08:07	GMT	2 348	1 5180	BATE	20000I3A
05/12/2024	10:08:07	GMT	247	1 5180	BATE	20000I3B
05/12/2024	10:08:07	GMT	247	1 5180	BATE	20000I3C
05/12/2024	10:08:07	GMT	2 442	1 5170	BATE	20000I3D
05/12/2024	10:08:07	GMT	398	1 5170	BATE	20000I3E
05/12/2024	10:08:08	GMT	3 256	1 5160	XLON	1120153848793254
05/12/2024	10:08:08	GMT	677	1 5160	CHIX	120000NW4
05/12/2024	10:09:15	GMT	1 204	1 5160	CHIX	120000NW8
05/12/2024	10:09:15	GMT	1 460	1 5160	CHIX	120000NW9
05/12/2024	10:11:35	GMT	265	1 5150	XLON	1120153848793504

05/12/2024	10:12:07	GMT	3 072	1 5150	XLON	1120153848793541
05/12/2024	10:12:07	GMT	2 989	1 5150	BATE	20000DOI
05/12/2024	10:16:23	GMT	3 340	1 5140	XLON	1120153848793965
05/12/2024	10:17:03	GMT	3 324	1 5130	XLON	1120153848794052
05/12/2024	10:17:03	GMT	1 403	1 5130	TRQX	1120153911706929
05/12/2024	10:17:03	GMT	1 872	1 5130	TRQX	1120153911706930
05/12/2024	10:17:03	GMT	3 297	1 5130	CHIX	120000OCS8
05/12/2024	10:17:03	GMT	3 250	1 5130	BATE	20000IUS
05/12/2024	10:17:21	GMT	443	1 5120	XLON	1120153848794088
05/12/2024	10:17:21	GMT	794	1 5120	XLON	1120153848794089
05/12/2024	10:17:21	GMT	800	1 5120	XLON	1120153848794090
05/12/2024	10:27:53	GMT	305	1 5150	BATE	20000JSJ
05/12/2024	10:38:05	GMT	460	1 5170	XLON	1120153848795714
05/12/2024	10:38:05	GMT	3 278	1 5150	CHIX	12000OPROD
05/12/2024	10:38:05	GMT	1 320	1 5150	BATE	20000OQB
05/12/2024	10:50:22	GMT	3 268	1 5160	XLON	1120153848796744
05/12/2024	10:54:27	GMT	3 263	1 5150	XLON	1120153848797039
05/12/2024	10:54:27	GMT	3 325	1 5140	XLON	1120153848797042
05/12/2024	10:54:27	GMT	3 310	1 5150	CHIX	12000OSOI
05/12/2024	10:54:27	GMT	3 330	1 5140	CHIX	12000OSQ3
05/12/2024	10:54:27	GMT	1 632	1 5150	BATE	20000M80
05/12/2024	10:54:27	GMT	2 548	1 5140	BATE	20000M81
05/12/2024	11:18:19	GMT	134	1 5160	CHIX	12000OVFA
05/12/2024	11:21:06	GMT	2 358	1 5200	XLON	1120153848800093
05/12/2024	11:21:06	GMT	979	1 5200	XLON	1120153848800094
05/12/2024	11:22:33	GMT	3 259	1 5190	XLON	11201538488000344
05/12/2024	11:22:33	GMT	3 230	1 5180	XLON	11201538488000347
05/12/2024	11:22:33	GMT	27	1 5180	XLON	11201538488000348
05/12/2024	11:22:33	GMT	1 290	1 5180	TRQX	1120153911713405
05/12/2024	11:22:33	GMT	1 290	1 5180	TRQX	1120153911713406
05/12/2024	11:22:33	GMT	3 250	1 5190	CHIX	12000OVVG
05/12/2024	11:22:33	GMT	2 146	1 5180	CHIX	12000OVVH
05/12/2024	11:22:33	GMT	1 106	1 5180	CHIX	12000OVVI
05/12/2024	11:22:33	GMT	3 295	1 5190	BATE	20000OQB
05/12/2024	11:22:33	GMT	2 061	1 5180	BATE	20000OQC
05/12/2024	11:22:33	GMT	1 266	1 5180	BATE	20000OQD
05/12/2024	11:22:34	GMT	1 554	1 5170	XLON	11201538488000350
05/12/2024	11:22:34	GMT	1 725	1 5170	XLON	11201538488000351
05/12/2024	11:22:34	GMT	2 927	1 5170	BATE	20000OCF
05/12/2024	11:23:02	GMT	488	1 5160	XLON	1120153848800410
05/12/2024	11:23:02	GMT	2 790	1 5160	XLON	1120153848800411
05/12/2024	11:23:02	GMT	3 316	1 5150	XLON	1120153848800415
05/12/2024	11:23:02	GMT	3 278	1 5140	XLON	1120153848800417
05/12/2024	11:23:02	GMT	1 074	1 5160	BATE	20000ORG
05/12/2024	11:23:02	GMT	2 017	1 5160	BATE	20000ORH
05/12/2024	11:49:41	GMT	2 359	1 5150	CHIX	12000OYG3
05/12/2024	11:49:41	GMT	908	1 5150	CHIX	12000OYG4
05/12/2024	12:07:06	GMT	3 381	1 5150	XLON	1120153848804915
05/12/2024	12:07:06	GMT	3 202	1 5140	XLON	1120153848804919
05/12/2024	12:07:06	GMT	3 286	1 5150	TRQX	1120153911717970
05/12/2024	12:07:06	GMT	1 243	1 5140	TRQX	1120153911717973
05/12/2024	12:07:06	GMT	2 095	1 5140	TRQX	1120153911717974
05/12/2024	12:07:06	GMT	3 303	1 5150	CHIX	12000I12V
05/12/2024	12:07:06	GMT	3 282	1 5140	CHIX	12000I133
05/12/2024	12:07:06	GMT	3 284	1 5150	BATE	20000TPG
05/12/2024	12:07:07	GMT	3 099	1 5130	XLON	1120153848804921
05/12/2024	12:07:07	GMT	193	1 5130	XLON	1120153848804922
05/12/2024	12:09:36	GMT	2 816	1 5140	XLON	1120153848805099
05/12/2024	12:10:29	GMT	3 256	1 5140	CHIX	12000I1FF
05/12/2024	12:10:29	GMT	624	1 5140	BATE	20000T2F
05/12/2024	12:12:58	GMT	631	1 5140	BATE	20000USV
05/12/2024	12:12:58	GMT	366	1 5140	BATE	20000USZ
05/12/2024	12:21:33	GMT	469	1 5140	XLON	1120153848806128
05/12/2024	12:21:33	GMT	563	1 5140	BATE	20000UWB
05/12/2024	12:21:33	GMT	994	1 5140	BATE	20000UWC
05/12/2024	12:34:24	GMT	3 307	1 5130	XLON	1120153848807475
05/12/2024	12:34:24	GMT	3 266	1 5120	XLON	1120153848807478
05/12/2024	12:34:24	GMT	3 254	1 5130	CHIX	12000I3XD
05/12/2024	12:34:24	GMT	1 298	1 5120	CHIX	12000I3XH
05/12/2024	12:34:24	GMT	2 003	1 5120	CHIX	12000I3XI
05/12/2024	12:34:24	GMT	3 260	1 5130	BATE	20000WB7
05/12/2024	12:35:00	GMT	3 323	1 5110	XLON	1120153848807545
05/12/2024	12:46:15	GMT	3 310	1 5100	XLON	1120153848808391
05/12/2024	12:46:15	GMT	1 413	1 5120	XLON	1120153848808400
05/12/2024	12:46:15	GMT	2 537	1 5120	XLON	1120153848808401
05/12/2024	12:46:15	GMT	426	1 5120	XLON	1120153848808402
05/12/2024	12:46:15	GMT	426	1 5120	XLON	1120153848808403
05/12/2024	12:46:15	GMT	3 281	1 5100	BATE	20000X63
05/12/2024	13:11:53	GMT	2 691	1 5120	XLON	1120153848811955
05/12/2024	13:11:53	GMT	468	1 5120	XLON	1120153848811958
05/12/2024	13:11:53	GMT	418	1 5120	XLON	1120153848811959
05/12/2024	13:11:53	GMT	444	1 5120	XLON	1120153848811960
05/12/2024	13:13:02	GMT	413	1 5120	XLON	1120153848812139
05/12/2024	13:13:02	GMT	1 900	1 5120	XLON	1120153848812140
05/12/2024	13:13:02	GMT	422	1 5120	XLON	1120153848812141
05/12/2024	13:25:51	GMT	3 341	1 5120	XLON	1120153848813516
05/12/2024	13:25:51	GMT	2 695	1 5120	CHIX	12000I9DV
05/12/2024	13:25:51	GMT	553	1 5120	CHIX	12000I9DW
05/12/2024	13:25:51	GMT	957	1 5120	BATE	2000116C
05/12/2024	13:25:51	GMT	957	1 5120	BATE	2000116D
05/12/2024	13:25:51	GMT	1 335	1 5120	BATE	2000116E
05/12/2024	13:42:32	GMT	3 005	1 5120	XLON	1120153848816203
05/12/2024	13:42:32	GMT	3 274	1 5110	XLON	1120153848816204
05/12/2024	13:42:32	GMT	3 273	1 5100	XLON	1120153848816210
05/12/2024	13:42:32	GMT	3 338	1 5120	XLON	1120153848816234
05/12/2024	13:42:32	GMT	551	1 5110	TRQX	1120153911727767
05/12/2024	13:42:32	GMT	1 212	1 5110	TRQX	1120153911727768
05/12/2024	13:42:32	GMT	1 556	1 5110	TRQX	1120153911727769
05/12/2024	13:42:32	GMT	3 316	1 5110	CHIX	12000IBNL
05/12/2024	13:42:32	GMT	3 335	1 5100	CHIX	12000IBNU
05/12/2024	13:42:32	GMT	2 711	1 5110	BATE	200012VW
05/12/2024	13:42:32	GMT	5	1 5110	BATE	200012YX
05/12/2024	13:42:32	GMT	5	1 5110	BATE	200012YY
05/12/2024	13:42:33	GMT	2 344	1 5120	XLON	1120153848816248
05/12/2024	13:42:33	GMT	2 344	1 5120	XLON	1120153848816251
05/12/2024	13:42:34	GMT	2 514	1 5120	XLON	1120153848816252
05/12/2024	13:42:41	GMT	2 265	1 5140	XLON	1120153848816290
05/12/2024	13:42:45	GMT	1	1 5140	XLON	1120153848816293
05/12/2024	13:42:51	GMT	2 401	1 5130	XLON	1120153848816305
05/12/2024	13:42:56	GMT	818	1 5120	CHIX	12000I8QB
05/12/2024	13:43:00	GMT	3 253	1 5120	XLON	1120153848816322
05/12/2024	13:43:00	GMT	3 304	1 5120	XLON	1120153848816332
05/12/2024	13:43:00	GMT	2 496	1 5120	CHIX	12000I8QZ
05/12/2024	13:43:00	GMT	3 170	1 5120	BATE	20001318
05/12/2024	13:43:25	GMT	3 302	1 5110	XLON	1120153848816388
05/12/2024	13:43:25	GMT	3 332	1 5110	CHIX	12000I8U1
05/12/2024	13:43:25	GMT	2 550	1 5110	BATE	2000132W
05/12/2024	13:46:38	GMT	1 668	1 5110	BATE	200013HT
05/12/2024	13:56:52	GMT	3 269	1 5110	XLON	1120153848818337
05/12/2024	13:56:52	GMT	2 946	1 5110	CHIX	12000I1DJ
05/12/2024	13:56:52	GMT	178	1 5110	CHIX	12000IDK0
05/12/2024	13:56:52	GMT	178	1 5110	CHIX	12000IDK1
05/12/2024	13:56:52	GMT	841	1 5110	BATE	200014GW
05/12/2024	13:56:52	GMT	263	1 5110	BATE	200014GX
05/12/2024	14:01:45	GMT	3 337	1 5160	XLON	1120153848818937
05/12/2024	14:01:45	GMT	2 580	1 5160	CHIX	120001EAW
05/12/2024	14:01:45	GMT	678	1 5160	CHIX	120001EAX

05/12/2024	14:01:45	GMT	3 297	1 5160	BATE	2000153Q
05/12/2024	14:23:05	GMT	940	1 5150	XLON	1120153848821007
05/12/2024	14:23:54	GMT	444	1 5150	CHIX	120001H9G
05/12/2024	14:27:36	GMT	2 307	1 5150	XLON	1120153848821661
05/12/2024	14:27:36	GMT	525	1 5150	CHIX	120001HUK
05/12/2024	14:27:36	GMT	2 298	1 5150	CHIX	120001HUL
05/12/2024	14:27:36	GMT	3 337	1 5150	BATE	2000187I
05/12/2024	14:27:51	GMT	2 685	1 5140	CHIX	120001HWB
05/12/2024	14:34:02	GMT	577	1 5140	CHIX	120001JSI
05/12/2024	14:40:43	GMT	3 279	1 5200	CHIX	120001LFS
05/12/2024	14:40:43	GMT	3 284	1 5200	BATE	20001B0D
05/12/2024	14:41:43	GMT	1 000	1 5200	XLON	1120153848826449
05/12/2024	14:42:04	GMT	517	1 5190	XLON	1120153848826490
05/12/2024	14:42:04	GMT	471	1 5190	XLON	1120153848826491
05/12/2024	14:42:04	GMT	2 322	1 5190	XLON	1120153848826492
05/12/2024	14:42:04	GMT	3 247	1 5190	TRQX	1120153911739330
05/12/2024	14:42:04	GMT	2 695	1 5190	CHIX	120001LRG
05/12/2024	14:42:04	GMT	620	1 5190	CHIX	120001LRH
05/12/2024	14:42:04	GMT	3 336	1 5190	BATE	20001BAE
05/12/2024	14:55:12	GMT	256	1 5190	BATE	20001DSC
05/12/2024	15:04:30	GMT	3 283	1 5180	XLON	1120153848830639
05/12/2024	15:04:30	GMT	3 285	1 5180	TRQX	1120153911746694
05/12/2024	15:04:30	GMT	2 314	1 5180	CHIX	120001QUE
05/12/2024	15:04:30	GMT	3 068	1 5190	BATE	20001FRU
05/12/2024	15:04:30	GMT	3 256	1 5180	BATE	20001FRV
05/12/2024	15:04:31	GMT	797	1 5170	XLON	1120153848830642
05/12/2024	15:04:31	GMT	2 451	1 5170	XLON	1120153848830643
05/12/2024	15:04:31	GMT	3 320	1 5170	TRQX	1120153911746695
05/12/2024	15:04:31	GMT	950	1 5180	CHIX	120001QUF
05/12/2024	15:04:31	GMT	3 317	1 5170	CHIX	120001QUH
05/12/2024	15:04:31	GMT	3 269	1 5170	BATE	20001FRY
05/12/2024	15:04:32	GMT	2 182	1 5160	XLON	1120153848830648
05/12/2024	15:04:34	GMT	1	1 5180	CHIX	120001QVD
05/12/2024	15:04:34	GMT	60	1 5180	CHIX	120001QVE
05/12/2024	15:04:34	GMT	3 269	1 5180	XLON	1120153848830746
05/12/2024	15:04:54	GMT	3 316	1 5180	CHIX	120001QY2
05/12/2024	15:04:54	GMT	2 977	1 5180	BATE	20001FV2
05/12/2024	15:04:55	GMT	734	1 5170	XLON	1120153848830759
05/12/2024	15:04:56	GMT	871	1 5170	XLON	1120153848830768
05/12/2024	15:04:59	GMT	2 600	1 5180	XLON	1120153848830771
05/12/2024	15:04:59	GMT	403	1 5180	XLON	1120153848830772
05/12/2024	15:05:00	GMT	987	1 5180	XLON	1120153848830773
05/12/2024	15:06:05	GMT	1 701	1 5170	XLON	1120153848830959
05/12/2024	15:06:05	GMT	1 109	1 5160	XLON	1120153848830963
05/12/2024	15:06:05	GMT	3 269	1 5170	TRQX	1120153911747120
05/12/2024	15:06:05	GMT	3 286	1 5160	TRQX	1120153911747125
05/12/2024	15:06:05	GMT	3 337	1 5170	CHIX	120001R8G
05/12/2024	15:06:05	GMT	3 252	1 5160	CHIX	120001R8K
05/12/2024	15:06:05	GMT	2 829	1 5170	BATE	20001G4K
05/12/2024	15:06:46	GMT	3 300	1 5150	XLON	1120153848831047
05/12/2024	15:06:46	GMT	3 266	1 5140	XLON	1120153848831050
05/12/2024	15:06:46	GMT	3 324	1 5150	CHIX	120001RBL
05/12/2024	15:06:46	GMT	2 168	1 5140	CHIX	120001RBO
05/12/2024	15:06:46	GMT	1 153	1 5140	CHIX	120001RBP
05/12/2024	15:06:46	GMT	3 254	1 5150	BATE	20001G7V
05/12/2024	15:06:50	GMT	1 128	1 5130	XLON	1120153848831068
05/12/2024	15:06:51	GMT	807	1 5130	XLON	1120153848831069
05/12/2024	15:08:14	GMT	704	1 5130	XLON	1120153848831293
05/12/2024	15:08:14	GMT	1 589	1 5130	CHIX	120001RLI
05/12/2024	15:08:17	GMT	647	1 5130	XLON	1120153848831299
05/12/2024	15:08:17	GMT	1 678	1 5130	CHIX	120001RLJ
05/12/2024	15:08:17	GMT	3 296	1 5130	BATE	20001CG4
05/12/2024	15:12:42	GMT	3 010	1 5120	CHIX	120001SRO
05/12/2024	15:14:25	GMT	3 292	1 5120	XLON	1120153848833002
05/12/2024	15:16:01	GMT	2 666	1 5110	XLON	1120153848833333
05/12/2024	15:16:01	GMT	664	1 5110	XLON	1120153848833334
05/12/2024	15:16:01	GMT	277	1 5120	CHIX	120001TL1
05/12/2024	15:16:01	GMT	49	1 5110	CHIX	120001TL5
05/12/2024	15:16:01	GMT	1 207	1 5110	CHIX	120001TL6
05/12/2024	15:16:01	GMT	66	1 5110	CHIX	120001TL7
05/12/2024	15:16:01	GMT	12	1 5110	CHIX	120001TL8
05/12/2024	15:16:01	GMT	41	1 5110	CHIX	120001TL9
05/12/2024	15:16:01	GMT	2 422	1 5120	BATE	20001ZE
05/12/2024	15:16:34	GMT	1 371	1 5110	CHIX	120001TPG
05/12/2024	15:16:48	GMT	434	1 5120	XLON	1120153848833494
05/12/2024	15:16:48	GMT	444	1 5120	XLON	1120153848833495
05/12/2024	15:16:48	GMT	501	1 5110	CHIX	120001TQ7
05/12/2024	15:21:31	GMT	94	1 5120	CHIX	120001UNO
05/12/2024	15:24:39	GMT	2 700	1 5120	XLON	1120153848834885
05/12/2024	15:24:39	GMT	2 000	1 5120	XLON	1120153848834886
05/12/2024	15:24:39	GMT	356	1 5120	CHIX	120001VB4
05/12/2024	15:24:39	GMT	352	1 5120	CHIX	120001VB5
05/12/2024	15:24:39	GMT	3 449	1 5120	CHIX	120001VB6
05/12/2024	15:24:40	GMT	3 322	1 5100	XLON	1120153848834899
05/12/2024	15:24:40	GMT	3 289	1 5100	CHIX	120001VB9
05/12/2024	15:24:48	GMT	123	1 5100	CHIX	120001VD6
05/12/2024	15:24:59	GMT	951	1 5100	CHIX	120001VEY
05/12/2024	15:31:19	GMT	1 826	1 5090	XLON	1120153848836067
05/12/2024	15:31:19	GMT	1 423	1 5090	XLON	1120153848836068
05/12/2024	15:43:40	GMT	4 802	1 5100	CHIX	120001ZEH
05/12/2024	15:43:40	GMT	163	1 5100	CHIX	120001ZEK
05/12/2024	15:47:59	GMT	744	1 5090	CHIX	1200020AA
05/12/2024	15:48:24	GMT	472	1 5100	XLON	1120153848839098
05/12/2024	15:48:24	GMT	399	1 5100	XLON	1120153848839099
05/12/2024	15:48:24	GMT	2 465	1 5100	XLON	1120153848839100
05/12/2024	15:48:24	GMT	1 466	1 5100	XLON	1120153848839101
05/12/2024	15:48:24	GMT	2	1 5100	TRQX	1120153911757848
05/12/2024	15:48:24	GMT	1 704	1 5100	TRQX	1120153911757849
05/12/2024	15:48:24	GMT	28	1 5100	TRQX	1120153911757853
05/12/2024	15:48:24	GMT	3	1 5100	TRQX	1120153911757854
05/12/2024	15:48:24	GMT	223	1 5100	CHIX	1200020DO
05/12/2024	15:48:24	GMT	4 802	1 5100	CHIX	1200020DQ
05/12/2024	15:48:24	GMT	1 537	1 5100	CHIX	1200020DR
05/12/2024	15:48:34	GMT	1	1 5100	XLON	1120153848839121
05/12/2024	15:50:59	GMT	2 936	1 5110	CHIX	1200020ZE
05/12/2024	15:50:59	GMT	4 802	1 5110	CHIX	1200020ZH
05/12/2024	15:51:00	GMT	157	1 5110	CHIX	1200020ZJ
05/12/2024	15:55:08	GMT	1 024	1 5110	XLON	1120153848840634
05/12/2024	15:55:08	GMT	1 985	1 5110	CHIX	12000223Y
05/12/2024	15:55:08	GMT	2 273	1 5110	XLON	1120153848840999
05/12/2024	15:56:08	GMT	3 292	1 5110	CHIX	1200022BP
05/12/2024	15:56:08	GMT	3 226	1 5110	BATE	20001OVR
05/12/2024	15:58:27	GMT	2 351	1 5110	XLON	1120153848841662
05/12/2024	15:58:27	GMT	87	1 5110	XLON	1120153848841663
05/12/2024	15:58:27	GMT	887	1 5110	XLON	1120153848841664
05/12/2024	15:58:27	GMT	161	1 5110	XLON	1120153848841669
05/12/2024	15:58:27	GMT	3 263	1 5110	TRQX	1120153911760425
05/12/2024	15:58:27	GMT	309	1 5120	CHIX	1200022SV
05/12/2024	15:58:27	GMT	312	1 5120	CHIX	1200022SW
05/12/2024	15:58:27	GMT	407	1 5120	CHIX	1200022SX
05/12/2024	15:58:27	GMT	438	1 5120	CHIX	1200022SY
05/12/2024	15:58:27	GMT	3 283	1 5110	CHIX	1200022TO
05/12/2024	15:58:27	GMT	729	1 5110	BATE	20001POL
05/12/2024	15:58:27	GMT	1 164	1 5110	BATE	20001PDM
05/12/2024	15:58:27	GMT	545	1 5110	BATE	20001PDN
05/12/2024	16:07:54	GMT	2 900	1 5100	BATE	20001RJB
05/12/2024	16:19:07	GMT	32	1 5100	CHIX	1200028YD

05/12/2024	16:22:46	GMT	84	1	5120	TRQX	1120153911767805
05/12/2024	16:22:46	GMT	84	1	5120	TRQX	1120153911767806
05/12/2024	16:22:46	GMT	85	1	5120	TRQX	1120153911767807
05/12/2024	16:22:47	GMT	2 392	1	5120	XLON	1120153848849549
05/12/2024	16:22:47	GMT	383	1	5120	XLON	1120153848849550
05/12/2024	16:22:47	GMT	458	1	5120	XLON	1120153848849551
05/12/2024	16:22:47	GMT	1 569	1	5120	XLON	1120153848849552
05/12/2024	16:22:47	GMT	585	1	5120	XLON	1120153848849573
05/12/2024	16:22:47	GMT	383	1	5120	XLON	1120153848849574
05/12/2024	16:22:47	GMT	404	1	5120	XLON	1120153848849575
05/12/2024	16:22:47	GMT	439	1	5120	XLON	1120153848849576
05/12/2024	16:22:47	GMT	3 270	1	5120	CHIX	120002AGX
05/12/2024	16:22:47	GMT	38	1	5120	CHIX	120002AGY
05/12/2024	16:22:47	GMT	152	1	5120	CHIX	120002AGZ
05/12/2024	16:22:47	GMT	1 342	1	5120	CHIX	120002AH0
05/12/2024	16:22:47	GMT	1 943	1	5120	CHIX	120002AH3
05/12/2024	16:22:47	GMT	787	1	5120	CHIX	120002AH4
05/12/2024	16:22:47	GMT	1 194	1	5120	CHIX	120002AH5
05/12/2024	16:22:47	GMT	878	1	5120	CHIX	120002AH6
05/12/2024	16:22:47	GMT	3 272	1	5110	CHIX	120002AHA
05/12/2024	16:22:47	GMT	53	1	5120	BATE	20001VQD
05/12/2024	16:22:47	GMT	2 091	1	5120	BATE	20001VQE
05/12/2024	16:22:47	GMT	125	1	5120	BATE	20001VQI
05/12/2024	16:22:47	GMT	121	1	5120	BATE	20001VQJ
05/12/2024	16:22:47	GMT	120	1	5120	BATE	20001VQK
05/12/2024	16:22:47	GMT	126	1	5120	BATE	20001VQL
05/12/2024	16:22:47	GMT	192	1	5120	BATE	20001VQM
05/12/2024	16:22:47	GMT	184	1	5120	BATE	20001VQN
05/12/2024	16:22:48	GMT	1 724	1	5110	BATE	20001VR6
05/12/2024	16:22:48	GMT	214	1	5110	BATE	20001VR9
05/12/2024	16:22:48	GMT	612	1	5110	BATE	20001VRB
05/12/2024	16:22:49	GMT	2 100	1	5110	XLON	1120153848849601
05/12/2024	16:22:49	GMT	376	1	5110	BATE	20001VRD
05/12/2024	16:23:01	GMT	1 109	1	5110	XLON	1120153848849673
05/12/2024	16:23:01	GMT	2 212	1	5110	XLON	1120153848849674
05/12/2024	16:23:01	GMT	2 700	1	5110	XLON	1120153848849676
05/12/2024	16:23:01	GMT	2 100	1	5110	XLON	1120153848849677
05/12/2024	16:23:01	GMT	3 306	1	5100	XLON	1120153848849678
05/12/2024	16:23:01	GMT	3 277	1	5090	XLON	1120153848849685
05/12/2024	16:23:01	GMT	3 341	1	5110	TRQX	1120153911767916
05/12/2024	16:23:01	GMT	1 915	1	5100	TRQX	1120153911767919
05/12/2024	16:23:01	GMT	1 392	1	5100	TRQX	1120153911767920
05/12/2024	16:23:01	GMT	903	1	5100	TRQX	1120153911767924
05/12/2024	16:23:01	GMT	2 444	1	5090	TRQX	1120153911767926
05/12/2024	16:23:01	GMT	3 315	1	5110	CHIX	120002ALP
05/12/2024	16:23:01	GMT	1 677	1	5110	CHIX	120002ALR
05/12/2024	16:23:01	GMT	3 244	1	5100	CHIX	120002ALU
05/12/2024	16:23:01	GMT	1 633	1	5090	CHIX	120002ALZ
05/12/2024	16:23:01	GMT	924	1	5090	CHIX	120002AM0
05/12/2024	16:23:01	GMT	3 109	1	5110	BATE	20001VU5
05/12/2024	16:23:01	GMT	168	1	5110	BATE	20001VU6
05/12/2024	16:23:01	GMT	903	1	5110	BATE	20001VU8
05/12/2024	16:23:01	GMT	366	1	5100	BATE	20001VUA
05/12/2024	16:23:01	GMT	3 169	1	5090	BATE	20001VUH
05/12/2024	16:23:02	GMT	121	1	5090	XLON	1120153848849690
05/12/2024	16:23:02	GMT	1 000	1	5090	XLON	1120153848849691
05/12/2024	16:23:02	GMT	3 217	1	5080	BATE	20001VUK
05/12/2024	16:23:03	GMT	21	1	5090	XLON	1120153848849702
05/12/2024	16:23:03	GMT	7	1	5090	XLON	1120153848849715
05/12/2024	16:23:07	GMT	2 036	1	5090	XLON	1120153848849718
05/12/2024	16:23:13	GMT	1 612	1	5090	XLON	1120153848849749
05/12/2024	16:23:16	GMT	1 849	1	5090	XLON	1120153848849755
05/12/2024	16:23:23	GMT	2 881	1	5090	XLON	1120153848849793
05/12/2024	16:23:23	GMT	2 881	1	5090	XLON	1120153848849797
05/12/2024	16:23:23	GMT	140	1	5090	XLON	1120153848849798
05/12/2024	16:23:23	GMT	441	1	5090	CHIX	120002ARI
05/12/2024	16:24:58	GMT	60	1	5080	XLON	1120153848850346
05/12/2024	16:24:58	GMT	3 240	1	5080	XLON	1120153848850347
05/12/2024	16:24:58	GMT	3 338	1	5070	XLON	1120153848850373
05/12/2024	16:24:58	GMT	3 328	1	5060	XLON	1120153848850376
05/12/2024	16:24:58	GMT	3 341	1	5070	TRQX	1120153911768504
05/12/2024	16:24:58	GMT	3 317	1	5080	CHIX	120002B7K
05/12/2024	16:24:58	GMT	3 274	1	5070	CHIX	120002B80
05/12/2024	16:24:58	GMT	1 104	1	5070	BATE	20001WCS
05/12/2024	16:24:58	GMT	1 337	1	5070	BATE	20001WCT
05/12/2024	16:24:58	GMT	1	1	5070	BATE	20001WCU
05/12/2024	16:24:59	GMT	3 969	1	5070	CHIX	120002B84
05/12/2024	16:24:59	GMT	2 400	1	5060	CHIX	120002B87
05/12/2024	16:24:59	GMT	931	1	5060	CHIX	120002B89
05/12/2024	16:24:59	GMT	126	1	5070	BATE	20001WCW
05/12/2024	16:24:59	GMT	119	1	5070	BATE	20001WCX
05/12/2024	16:24:59	GMT	1 679	1	5070	BATE	20001WCY
05/12/2024	16:24:59	GMT	445	1	5070	BATE	20001WCZ
05/12/2024	16:24:59	GMT	2 402	1	5060	BATE	20001WD1
05/12/2024	16:25:02	GMT	1 869	1	5050	XLON	1120153848850438
05/12/2024	16:25:02	GMT	1 412	1	5050	XLON	1120153848850439
05/12/2024	16:25:02	GMT	1 314	1	5060	CHIX	120002B9Y
05/12/2024	16:25:02	GMT	387	1	5060	CHIX	120002B9Z
05/12/2024	16:25:02	GMT	60	1	5060	BATE	20001WEU
05/12/2024	16:25:02	GMT	1 010	1	5060	BATE	20001WEV
05/12/2024	16:26:38	GMT	2 619	1	5050	BATE	20001WY7
05/12/2024	16:29:00	GMT	453	1	5070	XLON	1120153848852153
05/12/2024	16:29:00	GMT	3 038	1	5070	XLON	1120153848852154
05/12/2024	16:29:00	GMT	410	1	5070	XLON	1120153848852155
05/12/2024	16:29:00	GMT	437	1	5070	XLON	1120153848852156
05/12/2024	16:29:00	GMT	464	1	5070	XLON	1120153848852157
05/12/2024	16:29:00	GMT	337	1	5070	XLON	1120153848852172
05/12/2024	16:29:00	GMT	1 037	1	5070	XLON	1120153848852173
05/12/2024	16:29:00	GMT	428	1	5070	XLON	1120153848852174
05/12/2024	16:29:00	GMT	436	1	5070	XLON	1120153848852175
05/12/2024	16:29:00	GMT	1 797	1	5070	XLON	1120153848852176
05/12/2024	16:29:00	GMT	415	1	5070	XLON	1120153848852177
05/12/2024	16:29:00	GMT	352	1	5070	XLON	1120153848852178
05/12/2024	16:29:00	GMT	4 802	1	5070	XLON	1120153848852188
05/12/2024	16:29:00	GMT	1 870	1	5070	CHIX	120002D6A
05/12/2024	16:29:00	GMT	1	1	5070	CHIX	120002D6B
05/12/2024	16:29:00	GMT	2 931	1	5070	CHIX	120002D6C
05/12/2024	16:29:00	GMT	74	1	5070	CHIX	120002D6Q
05/12/2024	16:29:00	GMT	30	1	5070	CHIX	120002D6R
05/12/2024	16:29:00	GMT	953	1	5070	CHIX	120002D77
05/12/2024	16:29:00	GMT	915	1	5070	CHIX	120002D78
05/12/2024	16:29:00	GMT	931	1	5070	CHIX	120002D79
05/12/2024	16:29:00	GMT	358	1	5070	CHIX	120002D7A
05/12/2024	16:29:00	GMT	340	1	5070	CHIX	120002D7B
05/12/2024	16:29:00	GMT	917	1	5070	CHIX	120002D7C
05/12/2024	16:29:00	GMT	134	1	5070	CHIX	120002D7D
05/12/2024	16:29:00	GMT	254	1	5070	CHIX	120002D7E
05/12/2024	16:29:00	GMT	1 323	1	5070	BATE	20001XUV
05/12/2024	16:29:00	GMT	207	1	5070	BATE	20001XUW
05/12/2024	16:29:00	GMT	1	1	5070	BATE	20001XUX
05/12/2024	16:29:00	GMT	650	1	5070	BATE	20001XUY
05/12/2024	16:29:00	GMT	55	1	5070	BATE	20001XUZ
05/12/2024	16:29:00	GMT	3 037	1	5050	BATE	20001XVM
05/12/2024	16:29:01	GMT	3 566	1	5070	XLON	1120153848852203
05/12/2024	16:29:01	GMT	402	1	5070	XLON	1120153848852204
05/12/2024	16:29:01	GMT	425	1	5070	XLON	1120153848852205
05/12/2024	16:29:01	GMT	409	1	5070	XLON	1120153848852206

05/12/2024	16:29:01	GMT	40	1 5070	XLON	1120153848852207
05/12/2024	16:29:01	GMT	4 762	1 5070	XLON	1120153848852208
05/12/2024	16:29:01	GMT	1 540	1 5070	XLON	1120153848852209
05/12/2024	16:29:01	GMT	2 100	1 5070	XLON	1120153848852210
05/12/2024	16:29:01	GMT	444	1 5070	XLON	1120153848852211
05/12/2024	16:29:01	GMT	405	1 5070	XLON	1120153848852212
05/12/2024	16:29:01	GMT	313	1 5070	XLON	1120153848852213
05/12/2024	16:29:21	GMT	871	1 5080	CHIX	120002DHz
05/12/2024	16:29:21	GMT	593	1 5080	CHIX	120002DIO
05/12/2024	16:29:21	GMT	467	1 5080	CHIX	120002DIO
05/12/2024	16:29:21	GMT	439	1 5080	CHIX	120002DIO
05/12/2024	16:29:21	GMT	436	1 5080	CHIX	120002DIO
05/12/2024	16:29:21	GMT	336	1 5080	CHIX	120002DIO
05/12/2024	16:29:21	GMT	327	1 5080	CHIX	120002DIO
05/12/2024	16:29:21	GMT	419	1 5080	CHIX	120002DIO
05/12/2024	16:29:22	GMT	18	1 5080	CHIX	120002DIO
05/12/2024	16:29:25	GMT	427	1 5080	CHIX	120002DJU
05/12/2024	16:29:26	GMT	25	1 5080	CHIX	120002DK6
05/12/2024	16:29:38	GMT	708	1 5090	CHIX	120002DRC
05/12/2024	16:29:41	GMT	537	1 5100	BATE	20001YB0
05/12/2024	16:29:41	GMT	213	1 5100	BATE	20001YB1
05/12/2024	16:29:41	GMT	194	1 5100	BATE	20001YB2
05/12/2024	16:29:41	GMT	210	1 5100	BATE	20001YBG
05/12/2024	16:29:41	GMT	197	1 5100	BATE	20001YBH
05/12/2024	16:29:42	GMT	203	1 5100	BATE	20001YBO
05/12/2024	16:29:42	GMT	212	1 5100	BATE	20001YBP
05/12/2024	16:29:42	GMT	193	1 5100	BATE	20001YBT
05/12/2024	16:29:42	GMT	176	1 5100	BATE	20001YBU
05/12/2024	16:29:42	GMT	865	1 5100	BATE	20001YBV
05/12/2024	16:29:45	GMT	2 917	1 5100	XLON	1120153848852604
05/12/2024	16:29:45	GMT	424	1 5100	XLON	1120153848852605
05/12/2024	16:29:45	GMT	716	1 5100	CHIX	120002DWE
05/12/2024	16:29:45	GMT	812	1 5100	CHIX	120002DWF
05/12/2024	16:29:45	GMT	1 770	1 5100	BATE	20001YCU
05/12/2024	16:29:45	GMT	32	1 5100	BATE	20001YCV
05/12/2024	16:29:45	GMT	868	1 5100	BATE	20001YCW
05/12/2024	16:29:51	GMT	3 341	1 5090	XLON	1120153848852649
05/12/2024	16:29:53	GMT	571	1 5110	BATE	20001YCW
05/12/2024	16:29:53	GMT	212	1 5110	BATE	20001YCX
05/12/2024	16:29:53	GMT	187	1 5110	BATE	20001YCY
05/12/2024	16:29:55	GMT	201	1 5110	BATE	20001YH8
05/12/2024	16:29:55	GMT	205	1 5110	BATE	20001YH9
05/12/2024	16:29:56	GMT	158	1 5110	BATE	20001YHM
05/12/2024	16:29:56	GMT	197	1 5110	BATE	20001YHN
05/12/2024	16:29:56	GMT	213	1 5110	BATE	20001YHP
05/12/2024	16:29:56	GMT	194	1 5110	BATE	20001YHQ
05/12/2024	16:29:56	GMT	187	1 5110	BATE	20001YHT
05/12/2024	16:29:56	GMT	214	1 5110	BATE	20001YHU
05/12/2024	16:29:59	GMT	1 392	1 5110	XLON	1120153848852732