



Transaction Details: Deliveroo PLC

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/11/2024	08:10:39	GMT	3 506	1 4820	XLON	1115824521744370
28/11/2024	08:10:39	GMT	3 433	1 4810	XLON	1115824521744371
28/11/2024	08:10:39	GMT	691	1 4820	BATE	2000051I
28/11/2024	08:10:39	GMT	2 849	1 4820	BATE	2000051J
28/11/2024	08:10:39	GMT	3 477	1 4810	BATE	2000051L
28/11/2024	08:10:49	GMT	3 469	1 4800	XLON	1115824521744463
28/11/2024	08:10:49	GMT	3 490	1 4800	BATE	20000523
28/11/2024	08:14:15	GMT	294	1 4770	CHIX	120000968
28/11/2024	08:14:54	GMT	1 366	1 4770	CHIX	12000097I
28/11/2024	08:38:04	GMT	1 786	1 4770	CHIX	120000BG4
28/11/2024	08:38:04	GMT	3 495	1 4760	CHIX	120000BG6
28/11/2024	08:38:04	GMT	8	1 4760	CHIX	120000BG7
28/11/2024	09:19:22	GMT	2 510	1 4750	TRQX	1115824584662635
28/11/2024	09:19:22	GMT	2 502	1 4740	TRQX	1115824584662637
28/11/2024	09:19:22	GMT	427	1 4730	TRQX	1115824584662638
28/11/2024	09:19:22	GMT	1 042	1 4730	TRQX	1115824584662639
28/11/2024	09:19:22	GMT	1 042	1 4730	TRQX	1115824584662640
28/11/2024	09:19:22	GMT	3 458	1 4750	CHIX	120000FF4
28/11/2024	09:35:00	GMT	3 523	1 4700	XLON	1115824521753382
28/11/2024	09:35:00	GMT	2 645	1 4700	CHIX	120000GR8
28/11/2024	09:36:30	GMT	1 910	1 4690	CHIX	120000GXJ
28/11/2024	09:36:30	GMT	736	1 4690	CHIX	120000GXX
28/11/2024	10:08:06	GMT	2 752	1 4740	XLON	1115824521756603
28/11/2024	10:19:44	GMT	3 438	1 4740	XLON	1115824521757683
28/11/2024	10:19:44	GMT	3 373	1 4730	XLON	1115824521757685
28/11/2024	10:19:44	GMT	3 313	1 4720	XLON	1115824521757690
28/11/2024	10:19:44	GMT	2 413	1 4730	CHIX	120000KRS
28/11/2024	10:19:44	GMT	2 961	1 4720	CHIX	120000KRT
28/11/2024	10:19:48	GMT	3 080	1 4710	XLON	1115824521757694
28/11/2024	10:19:48	GMT	340	1 4710	CHIX	120000KS0
28/11/2024	10:19:48	GMT	3 076	1 4710	CHIX	120000KS1
28/11/2024	10:45:33	GMT	2 936	1 4700	XLON	1115824521760207
28/11/2024	10:45:33	GMT	1 240	1 4690	XLON	1115824521760210
28/11/2024	10:45:33	GMT	835	1 4690	XLON	1115824521760211
28/11/2024	10:45:33	GMT	835	1 4690	XLON	1115824521760212
28/11/2024	10:45:33	GMT	3 486	1 4700	CHIX	120000NI4
28/11/2024	11:16:34	GMT	962	1 4710	CHIX	120000Q82
28/11/2024	11:23:18	GMT	2 026	1 4710	XLON	1115824521764411
28/11/2024	11:23:18	GMT	1 493	1 4710	XLON	1115824521764412
28/11/2024	11:23:18	GMT	2 474	1 4710	CHIX	120000QY1
28/11/2024	11:30:24	GMT	1 819	1 4710	XLON	1115824521764987
28/11/2024	11:30:24	GMT	878	1 4710	XLON	1115824521764988
28/11/2024	11:31:14	GMT	3 437	1 4710	CHIX	120000RGR
28/11/2024	11:42:58	GMT	399	1 4700	XLON	1115824521766169
28/11/2024	11:43:05	GMT	301	1 4720	XLON	1115824521766175
28/11/2024	11:43:05	GMT	2 233	1 4720	XLON	1115824521766176
28/11/2024	11:53:46	GMT	2 160	1 4710	XLON	1115824521766958
28/11/2024	11:53:46	GMT	371	1 4710	XLON	1115824521766959
28/11/2024	12:06:15	GMT	2 685	1 4710	CHIX	120000TYC
28/11/2024	12:06:27	GMT	814	1 4710	CHIX	120000TYH
28/11/2024	12:28:35	GMT	3 243	1 4700	XLON	1115824521769911
28/11/2024	12:28:52	GMT	3 488	1 4710	XLON	1115824521769943
28/11/2024	12:28:52	GMT	3 456	1 4700	XLON	1115824521769949
28/11/2024	12:28:52	GMT	3 492	1 4710	XLON	1115824521769957
28/11/2024	12:28:52	GMT	3 444	1 4700	XLON	1115824521769961
28/11/2024	12:28:52	GMT	2 703	1 4710	CHIX	120000VM1
28/11/2024	12:28:52	GMT	2 683	1 4700	CHIX	120000VM3
28/11/2024	12:28:52	GMT	3 536	1 4700	CHIX	120000VM9
28/11/2024	12:28:52	GMT	132	1 4710	CHIX	120000VMA
28/11/2024	12:28:52	GMT	2 460	1 4710	CHIX	120000VMB
28/11/2024	12:41:43	GMT	737	1 4800	XLON	1115824521770978
28/11/2024	12:41:43	GMT	850	1 4800	XLON	1115824521770979
28/11/2024	12:41:43	GMT	2 240	1 4800	XLON	1115824521770980
28/11/2024	12:41:44	GMT	398	1 4800	XLON	1115824521770981
28/11/2024	12:41:44	GMT	1 593	1 4800	XLON	1115824521770982
28/11/2024	12:41:44	GMT	348	1 4800	XLON	1115824521770983
28/11/2024	12:41:44	GMT	361	1 4800	XLON	1115824521770984
28/11/2024	12:41:44	GMT	820	1 4800	XLON	1115824521770985
28/11/2024	12:41:45	GMT	386	1 4800	XLON	1115824521770986
28/11/2024	12:41:45	GMT	376	1 4800	XLON	1115824521770987
28/11/2024	12:41:45	GMT	820	1 4800	XLON	1115824521770988
28/11/2024	12:41:58	GMT	367	1 4800	XLON	1115824521771019
28/11/2024	12:41:58	GMT	386	1 4800	XLON	1115824521771020
28/11/2024	13:19:19	GMT	611	1 4890	XLON	1115824521773972
28/11/2024	13:19:20	GMT	896	1 4890	XLON	1115824521773973
28/11/2024	13:36:43	GMT	51	1 4900	XLON	1115824521775396
28/11/2024	13:36:43	GMT	816	1 4900	XLON	1115824521775397
28/11/2024	13:36:43	GMT	871	1 4900	XLON	1115824521775398
28/11/2024	13:36:43	GMT	1 480	1 4900	XLON	1115824521775399
28/11/2024	13:36:44	GMT	1 425	1 4900	XLON	1115824521775400
28/11/2024	13:36:44	GMT	358	1 4900	XLON	1115824521775401
28/11/2024	13:36:44	GMT	377	1 4900	XLON	1115824521775402
28/11/2024	13:36:44	GMT	930	1 4900	XLON	1115824521775403
28/11/2024	13:36:44	GMT	410	1 4900	XLON	1115824521775404
28/11/2024	13:36:44	GMT	418	1 4900	XLON	1115824521775405
28/11/2024	13:36:45	GMT	357	1 4900	XLON	1115824521775406
28/11/2024	13:36:45	GMT	410	1 4900	XLON	1115824521775407
28/11/2024	13:36:52	GMT	357	1 4900	XLON	1115824521775414
28/11/2024	13:36:52	GMT	358	1 4900	XLON	1115824521775415
28/11/2024	13:37:01	GMT	1 463	1 4900	XLON	1115824521775428
28/11/2024	13:37:01	GMT	974	1 4900	XLON	1115824521775429
28/11/2024	13:37:49	GMT	112	1 4900	XLON	1115824521775523
28/11/2024	13:38:01	GMT	1 487	1 4900	XLON	1115824521775531
28/11/2024	13:38:01	GMT	952	1 4900	XLON	1115824521775532
28/11/2024	13:39:01	GMT	640	1 4900	XLON	1115824521775644
28/11/2024	13:39:01	GMT	915	1 4900	XLON	1115824521775650
28/11/2024	13:39:01	GMT	874	1 4900	XLON	1115824521775651
28/11/2024	13:39:26	GMT	383	1 4900	XLON	1115824521775670
28/11/2024	13:39:26	GMT	406	1 4900	XLON	1115824521775671
28/11/2024	13:39:46	GMT	404	1 4900	XLON	1115824521775684
28/11/2024	13:39:46	GMT	346	1 4900	XLON	1115824521775685
28/11/2024	13:39:52	GMT	354	1 4900	XLON	1115824521775696
28/11/2024	13:39:52	GMT	400	1 4900	XLON	1115824521775697
28/11/2024	13:40:01	GMT	1 448	1 4900	XLON	1115824521775708
28/11/2024	13:40:01	GMT	356	1 4900	XLON	1115824521775709

28/11/2024	13:40:01	GMT	398	1 4900	XLON	1115824521775710
28/11/2024	13:44:39	GMT	870	1 4940	XLON	1115824521776469
28/11/2024	13:44:39	GMT	1 078	1 4940	XLON	1115824521776470
28/11/2024	13:47:23	GMT	40	1 4950	XLON	1115824521776654
28/11/2024	13:50:11	GMT	372	1 4950	XLON	1115824521776848
28/11/2024	13:50:11	GMT	368	1 4950	XLON	1115824521776849
28/11/2024	13:52:12	GMT	3 501	1 4930	XLON	1115824521777052
28/11/2024	13:52:12	GMT	3 444	1 4920	XLON	1115824521777054
28/11/2024	13:52:12	GMT	2 651	1 4930	TRQX	1115824584681945
28/11/2024	13:52:12	GMT	1 722	1 4920	TRQX	1115824584681946
28/11/2024	13:52:12	GMT	959	1 4920	TRQX	1115824584681947
28/11/2024	13:52:12	GMT	3 482	1 4930	CHIX	12000128V
28/11/2024	13:52:12	GMT	3 479	1 4920	CHIX	120001292
28/11/2024	13:52:12	GMT	3 431	1 4920	BATE	200005HJ
28/11/2024	13:54:33	GMT	3 451	1 4910	XLON	1115824521777283
28/11/2024	13:54:33	GMT	3 528	1 4900	XLON	1115824521777288
28/11/2024	13:54:33	GMT	369	1 4920	XLON	1115824521777293
28/11/2024	13:54:33	GMT	362	1 4920	XLON	1115824521777294
28/11/2024	13:54:33	GMT	415	1 4920	XLON	1115824521777295
28/11/2024	13:54:33	GMT	2 617	1 4900	TRQX	1115824584682106
28/11/2024	13:54:33	GMT	29	1 4900	TRQX	1115824584682107
28/11/2024	13:54:33	GMT	3 491	1 4910	CHIX	1200012F9
28/11/2024	13:54:33	GMT	3 437	1 4900	CHIX	1200012FA
28/11/2024	13:54:33	GMT	3 526	1 4910	BATE	200005NH
28/11/2024	13:54:33	GMT	3 524	1 4900	BATE	200005NI
28/11/2024	14:01:21	GMT	3 480	1 4900	XLON	1115824521777751
28/11/2024	14:01:21	GMT	3 439	1 4890	XLON	1115824521777753
28/11/2024	14:01:21	GMT	2 059	1 4900	CHIX	1200012XK
28/11/2024	14:01:21	GMT	1 404	1 4900	CHIX	1200012XL
28/11/2024	14:01:21	GMT	3 500	1 4890	CHIX	1200012XM
28/11/2024	14:01:21	GMT	1 020	1 4900	BATE	20000T52
28/11/2024	14:01:21	GMT	2 441	1 4900	BATE	20000T53
28/11/2024	14:01:21	GMT	3 298	1 4890	BATE	20000T54
28/11/2024	14:01:23	GMT	3 509	1 4880	XLON	1115824521777761
28/11/2024	14:01:23	GMT	54	1 4880	CHIX	1200012XN
28/11/2024	14:01:23	GMT	3 492	1 4880	CHIX	1200012XO
28/11/2024	14:03:24	GMT	679	1 4990	XLON	1115824521777983
28/11/2024	14:05:37	GMT	2 054	1 4870	CHIX	1200013FL
28/11/2024	14:17:09	GMT	256	1 4890	XLON	1115824521779417
28/11/2024	14:20:10	GMT	3 204	1 4890	XLON	1115824521779722
28/11/2024	14:20:10	GMT	2 617	1 4890	BATE	20000UO3
28/11/2024	14:20:10	GMT	107	1 4890	BATE	20000UO4
28/11/2024	14:20:10	GMT	107	1 4890	BATE	20000UO5
28/11/2024	14:20:11	GMT	2 420	1 4880	XLON	1115824521779725
28/11/2024	14:20:45	GMT	1 011	1 4880	XLON	1115824521779801
28/11/2024	14:20:45	GMT	3 438	1 4880	CHIX	12000154D
28/11/2024	14:20:45	GMT	2 673	1 4880	BATE	20000UQ7
28/11/2024	14:21:25	GMT	1 578	1 4870	XLON	1115824521779936
28/11/2024	14:21:25	GMT	1 855	1 4870	XLON	1115824521779937
28/11/2024	14:21:25	GMT	1 466	1 4870	CHIX	120001575
28/11/2024	14:39:04	GMT	2 149	1 4890	CHIX	12000173R
28/11/2024	14:39:04	GMT	2 969	1 4890	BATE	20000WCR
28/11/2024	14:40:02	GMT	5	1 4910	XLON	1115824521781842
28/11/2024	14:40:02	GMT	2 100	1 4910	XLON	1115824521781843
28/11/2024	14:52:27	GMT	3 452	1 4890	XLON	1115824521783172
28/11/2024	14:52:27	GMT	871	1 4880	XLON	1115824521783176
28/11/2024	14:52:27	GMT	2 788	1 4890	TRQX	1115824584687418
28/11/2024	14:52:27	GMT	1 323	1 4890	CHIX	1200018SY
28/11/2024	15:07:39	GMT	2 185	1 4880	XLON	1115824521784870
28/11/2024	15:07:39	GMT	468	1 4880	XLON	1115824521784871
28/11/2024	15:07:39	GMT	731	1 4870	XLON	1115824521784872
28/11/2024	15:07:39	GMT	2 741	1 4870	XLON	1115824521784873
28/11/2024	15:07:39	GMT	3 438	1 4890	CHIX	120001B8A
28/11/2024	15:07:39	GMT	3 468	1 4870	CHIX	120001B8L
28/11/2024	15:07:39	GMT	1 654	1 4880	BATE	20000ZJT
28/11/2024	15:07:39	GMT	821	1 4880	BATE	20000ZJU
28/11/2024	15:07:39	GMT	2 640	1 4870	BATE	20000ZJZ
28/11/2024	15:07:40	GMT	2 208	1 4860	XLON	1115824521784874
28/11/2024	15:07:40	GMT	1 330	1 4860	XLON	1115824521784875
28/11/2024	15:07:40	GMT	3 473	1 4860	CHIX	120001B8Q
28/11/2024	15:07:42	GMT	3 445	1 4850	XLON	1115824521784883
28/11/2024	15:07:42	GMT	498	1 4850	CHIX	120001B8Z
28/11/2024	15:07:42	GMT	1 932	1 4850	CHIX	120001B90
28/11/2024	15:07:42	GMT	3 386	1 4850	BATE	20000ZKJ
28/11/2024	15:12:23	GMT	390	1 4900	XLON	1115824521785444
28/11/2024	15:12:23	GMT	364	1 4900	XLON	1115824521785445
28/11/2024	15:12:41	GMT	371	1 4900	XLON	1115824521785488
28/11/2024	15:12:41	GMT	2 733	1 4880	BATE	2000105Q
28/11/2024	15:13:27	GMT	801	1 4880	BATE	2000108S
28/11/2024	15:14:09	GMT	2 444	1 4870	XLON	1115824521785637
28/11/2024	15:14:09	GMT	399	1 4870	XLON	1115824521785638
28/11/2024	15:14:09	GMT	689	1 4870	XLON	1115824521785639
28/11/2024	15:14:09	GMT	3 494	1 4870	CHIX	120001C2X
28/11/2024	15:14:09	GMT	2 681	1 4870	BATE	200010B5
28/11/2024	15:15:46	GMT	96	1 4870	BATE	200010HP
28/11/2024	15:19:05	GMT	3 432	1 4880	XLON	1115824521786187
28/11/2024	15:19:05	GMT	3 119	1 4880	TRQX	1115824584690424
28/11/2024	15:19:05	GMT	3 451	1 4880	CHIX	120001CUO
28/11/2024	15:19:05	GMT	2 526	1 4880	BATE	200010WD
28/11/2024	15:27:52	GMT	3 496	1 4890	XLON	1115824521787098
28/11/2024	15:27:52	GMT	3 451	1 4880	XLON	1115824521787102
28/11/2024	15:27:52	GMT	1 106	1 4890	XLON	1115824521787104
28/11/2024	15:27:52	GMT	1 778	1 4890	CHIX	120001DWV
28/11/2024	15:27:52	GMT	1 694	1 4890	CHIX	120001DWW
28/11/2024	15:27:52	GMT	3 491	1 4880	CHIX	120001DWY
28/11/2024	15:27:52	GMT	352	1 4890	CHIX	120001DX1
28/11/2024	15:27:52	GMT	126	1 4890	CHIX	120001DX2
28/11/2024	15:27:52	GMT	698	1 4890	CHIX	120001DX3
28/11/2024	15:27:52	GMT	1 231	1 4890	CHIX	120001DX4
28/11/2024	15:27:52	GMT	717	1 4890	BATE	200011TH
28/11/2024	15:27:52	GMT	2 722	1 4890	BATE	200011TI
28/11/2024	15:37:28	GMT	185	1 4910	CHIX	120001F69
28/11/2024	15:37:28	GMT	173	1 4910	CHIX	120001F6A
28/11/2024	15:37:28	GMT	1 512	1 4910	CHIX	120001F6B
28/11/2024	15:37:28	GMT	468	1 4910	CHIX	120001F6C
28/11/2024	15:37:28	GMT	372	1 4910	CHIX	120001F6D
28/11/2024	15:37:28	GMT	337	1 4910	CHIX	120001F6E
28/11/2024	15:37:28	GMT	1 767	1 4910	CHIX	120001F6F
28/11/2024	15:37:28	GMT	268	1 4910	CHIX	120001F6I
28/11/2024	15:37:28	GMT	269	1 4910	CHIX	120001F6J
28/11/2024	15:37:28	GMT	559	1 4910	CHIX	120001F6K
28/11/2024	15:38:23	GMT	1 205	1 4900	XLON	1115824521788566
28/11/2024	15:38:23	GMT	1 262	1 4900	XLON	1115824521788567
28/11/2024	15:38:23	GMT	969	1 4900	XLON	1115824521788568
28/11/2024	15:38:23	GMT	3 525	1 4900	CHIX	120001FGE
28/11/2024	15:38:23	GMT	3 321	1 4900	BATE	200012ZC
28/11/2024	15:38:23	GMT	120	1 4900	BATE	200012ZD

28/11/2024	15:42:23	GMT	361	1 4910	XLON	1115824521789021
28/11/2024	15:42:23	GMT	393	1 4910	XLON	1115824521789022
28/11/2024	15:42:23	GMT	1 127	1 4910	XLON	1115824521789023
28/11/2024	15:42:24	GMT	375	1 4910	XLON	1115824521789034
28/11/2024	15:42:24	GMT	993	1 4910	XLON	1115824521789035
28/11/2024	15:42:24	GMT	346	1 4910	XLON	1115824521789036
28/11/2024	15:42:24	GMT	415	1 4910	XLON	1115824521789045
28/11/2024	15:42:24	GMT	415	1 4910	XLON	1115824521789046
28/11/2024	15:42:25	GMT	650	1 4910	XLON	1115824521789049
28/11/2024	15:42:25	GMT	243	1 4910	CHIX	120001G13
28/11/2024	15:42:25	GMT	594	1 4910	CHIX	120001G14
28/11/2024	15:47:16	GMT	3 433	1 4890	XLON	1115824521789574
28/11/2024	15:47:16	GMT	3 491	1 4890	CHIX	120001GN5
28/11/2024	16:10:25	GMT	4 814	1 4900	XLON	1115824521792957
28/11/2024	16:10:59	GMT	566	1 4880	BATE	200016YM
28/11/2024	16:12:29	GMT	4 814	1 4890	XLON	1115824521793287
28/11/2024	16:12:29	GMT	1 622	1 4900	XLON	1115824521793298
28/11/2024	16:12:30	GMT	2 287	1 4900	XLON	1115824521793299
28/11/2024	16:12:30	GMT	2 100	1 4900	XLON	1115824521793300
28/11/2024	16:12:33	GMT	1 184	1 4910	XLON	1115824521793319
28/11/2024	16:12:33	GMT	3 630	1 4910	XLON	1115824521793320
28/11/2024	16:12:33	GMT	520	1 4920	XLON	1115824521793326
28/11/2024	16:12:33	GMT	777	1 4920	CHIX	120001KJR
28/11/2024	16:12:33	GMT	648	1 4920	CHIX	120001KJS
28/11/2024	16:12:33	GMT	2 800	1 4920	CHIX	120001KJT
28/11/2024	16:12:36	GMT	323	1 4920	XLON	1115824521793350
28/11/2024	16:13:16	GMT	403	1 4920	XLON	1115824521793436
28/11/2024	16:13:16	GMT	2 300	1 4920	XLON	1115824521793437
28/11/2024	16:13:16	GMT	1 115	1 4920	XLON	1115824521793446
28/11/2024	16:13:16	GMT	580	1 4920	XLON	1115824521793447
28/11/2024	16:15:13	GMT	394	1 4920	XLON	1115824521793746
28/11/2024	16:15:13	GMT	397	1 4920	XLON	1115824521793748
28/11/2024	16:15:13	GMT	404	1 4920	XLON	1115824521793749
28/11/2024	16:15:13	GMT	53	1 4920	XLON	1115824521793750
28/11/2024	16:15:13	GMT	872	1 4920	XLON	1115824521793751
28/11/2024	16:15:13	GMT	1 546	1 4920	XLON	1115824521793753
28/11/2024	16:15:13	GMT	403	1 4920	XLON	1115824521793754
28/11/2024	16:15:13	GMT	396	1 4920	XLON	1115824521793755
28/11/2024	16:15:13	GMT	15	1 4920	CHIX	120001L41
28/11/2024	16:15:13	GMT	253	1 4920	CHIX	120001L42
28/11/2024	16:15:13	GMT	295	1 4920	CHIX	120001L43
28/11/2024	16:15:13	GMT	369	1 4920	CHIX	120001L44
28/11/2024	16:15:14	GMT	2 335	1 4920	XLON	1115824521793756
28/11/2024	16:15:14	GMT	396	1 4920	XLON	1115824521793757
28/11/2024	16:15:14	GMT	495	1 4920	XLON	1115824521793758
28/11/2024	16:15:14	GMT	872	1 4920	XLON	1115824521793759
28/11/2024	16:15:15	GMT	660	1 4920	XLON	1115824521793783
28/11/2024	16:15:16	GMT	2 347	1 4920	XLON	1115824521793784
28/11/2024	16:15:16	GMT	707	1 4920	XLON	1115824521793785
28/11/2024	16:15:16	GMT	1 760	1 4920	XLON	1115824521793786
28/11/2024	16:15:16	GMT	673	1 4920	XLON	1115824521793788
28/11/2024	16:15:16	GMT	872	1 4920	XLON	1115824521793789
28/11/2024	16:15:53	GMT	571	1 4920	CHIX	120001L7V
28/11/2024	16:17:33	GMT	3 490	1 4900	XLON	1115824521794205
28/11/2024	16:17:33	GMT	1 091	1 4910	XLON	1115824521794210
28/11/2024	16:17:33	GMT	2 100	1 4910	XLON	1115824521794211
28/11/2024	16:17:33	GMT	2 608	1 4910	XLON	1115824521794215
28/11/2024	16:17:33	GMT	3 006	1 4900	CHIX	120001LIF
28/11/2024	16:17:33	GMT	441	1 4900	CHIX	120001LIG
28/11/2024	16:17:33	GMT	1 372	1 4900	BATE	200017WY
28/11/2024	16:17:33	GMT	777	1 4900	BATE	200017X0
28/11/2024	16:17:33	GMT	919	1 4900	BATE	200017X1
28/11/2024	16:17:33	GMT	142	1 4900	BATE	200017X2
28/11/2024	16:17:36	GMT	2 003	1 4900	TRQX	1115824584697790
28/11/2024	16:17:37	GMT	514	1 4900	TRQX	1115824584697803
28/11/2024	16:17:37	GMT	105	1 4900	TRQX	1115824584697804
28/11/2024	16:17:37	GMT	588	1 4890	TRQX	1115824584697805
28/11/2024	16:17:44	GMT	2 670	1 4890	XLON	1115824521794276
28/11/2024	16:17:44	GMT	774	1 4890	XLON	1115824521794277
28/11/2024	16:17:44	GMT	1 767	1 4900	XLON	1115824521794283
28/11/2024	16:17:44	GMT	385	1 4900	XLON	1115824521794284
28/11/2024	16:17:44	GMT	399	1 4900	XLON	1115824521794285
28/11/2024	16:17:44	GMT	1 004	1 4890	TRQX	1115824584697828
28/11/2024	16:17:44	GMT	1 004	1 4890	TRQX	1115824584697829
28/11/2024	16:17:44	GMT	3 433	1 4890	CHIX	120001LLG
28/11/2024	16:17:44	GMT	1 202	1 4890	BATE	200017Z1
28/11/2024	16:17:44	GMT	1 382	1 4890	BATE	200017Z2
28/11/2024	16:20:01	GMT	558	1 4910	CHIX	120001M51
28/11/2024	16:20:01	GMT	188	1 4910	CHIX	120001M52
28/11/2024	16:20:01	GMT	378	1 4910	CHIX	120001M53
28/11/2024	16:20:01	GMT	698	1 4910	CHIX	120001M54
28/11/2024	16:20:01	GMT	516	1 4910	CHIX	120001M55
28/11/2024	16:20:01	GMT	681	1 4910	CHIX	120001M56
28/11/2024	16:20:01	GMT	1 075	1 4910	CHIX	120001M57
28/11/2024	16:20:01	GMT	255	1 4910	CHIX	120001M58
28/11/2024	16:20:02	GMT	568	1 4910	CHIX	120001M5B
28/11/2024	16:20:02	GMT	256	1 4910	CHIX	120001M5C
28/11/2024	16:20:02	GMT	265	1 4910	CHIX	120001M5F
28/11/2024	16:20:02	GMT	269	1 4910	CHIX	120001M5N
28/11/2024	16:20:03	GMT	249	1 4910	CHIX	120001M5P
28/11/2024	16:20:16	GMT	255	1 4910	CHIX	120001M8D
28/11/2024	16:20:30	GMT	274	1 4910	CHIX	120001MBA
28/11/2024	16:20:46	GMT	245	1 4910	CHIX	120001MDN
28/11/2024	16:20:51	GMT	358	1 4910	XLON	1115824521794966
28/11/2024	16:20:51	GMT	375	1 4910	XLON	1115824521794967
28/11/2024	16:20:51	GMT	2 074	1 4910	XLON	1115824521794968
28/11/2024	16:20:51	GMT	1 284	1 4910	XLON	1115824521794969
28/11/2024	16:20:51	GMT	723	1 4910	XLON	1115824521794970
28/11/2024	16:20:51	GMT	1 377	1 4910	XLON	1115824521794971
28/11/2024	16:20:51	GMT	387	1 4910	XLON	1115824521794972
28/11/2024	16:20:51	GMT	372	1 4910	XLON	1115824521794973
28/11/2024	16:20:52	GMT	2 100	1 4910	XLON	1115824521794974
28/11/2024	16:20:52	GMT	397	1 4910	XLON	1115824521794975
28/11/2024	16:21:07	GMT	2 100	1 4910	XLON	1115824521795041
28/11/2024	16:21:07	GMT	82	1 4910	CHIX	120001MHY
28/11/2024	16:21:30	GMT	358	1 4910	XLON	1115824521795117
28/11/2024	16:21:30	GMT	1 800	1 4910	XLON	1115824521795119
28/11/2024	16:21:30	GMT	48	1 4910	CHIX	120001MLO
28/11/2024	16:21:52	GMT	405	1 4910	XLON	1115824521795147
28/11/2024	16:21:52	GMT	405	1 4910	XLON	1115824521795148
28/11/2024	16:21:54	GMT	414	1 4910	XLON	1115824521795162
28/11/2024	16:21:54	GMT	514	1 4910	CHIX	120001MOG
28/11/2024	16:22:31	GMT	159	1 4920	XLON	1115824521795250
28/11/2024	16:22:31	GMT	363	1 4920	XLON	1115824521795251
28/11/2024	16:22:31	GMT	353	1 4920	XLON	1115824521795252
28/11/2024	16:22:31	GMT	1 894	1 4920	XLON	1115824521795253
28/11/2024	16:22:31	GMT	2 320	1 4920	XLON	1115824521795258

28/11/2024	16:22:32	GMT	401	1 4920	XLON	1115824521795259
28/11/2024	16:22:32	GMT	397	1 4920	XLON	1115824521795260
28/11/2024	16:23:06	GMT	353	1 4920	XLON	1115824521795387
28/11/2024	16:24:11	GMT	25	1 4920	CHIX	120001N9U
28/11/2024	16:24:11	GMT	93	1 4920	CHIX	120001N9V
28/11/2024	16:25:05	GMT	370	1 4920	XLON	1115824521795955
28/11/2024	16:25:05	GMT	364	1 4920	XLON	1115824521795956
28/11/2024	16:25:05	GMT	3 496	1 4900	XLON	1115824521795960
28/11/2024	16:25:05	GMT	1 457	1 4900	XLON	1115824521795969
28/11/2024	16:25:05	GMT	2 400	1 4900	TRQX	1115824584669138
28/11/2024	16:25:05	GMT	563	1 4900	TRQX	1115824584669139
28/11/2024	16:25:05	GMT	563	1 4900	TRQX	1115824584669140
28/11/2024	16:25:05	GMT	648	1 4920	CHIX	120001NJ7
28/11/2024	16:25:51	GMT	338	1 4910	XLON	1115824521796233
28/11/2024	16:25:51	GMT	2 100	1 4910	XLON	1115824521796234
28/11/2024	16:25:51	GMT	381	1 4910	XLON	1115824521796235
28/11/2024	16:25:51	GMT	368	1 4910	XLON	1115824521796236
28/11/2024	16:25:51	GMT	2 594	1 4910	XLON	1115824521796238
28/11/2024	16:25:51	GMT	401	1 4910	XLON	1115824521796239
28/11/2024	16:25:51	GMT	356	1 4910	XLON	1115824521796240
28/11/2024	16:25:52	GMT	416	1 4910	XLON	1115824521796241
28/11/2024	16:25:52	GMT	409	1 4910	XLON	1115824521796242
28/11/2024	16:26:21	GMT	407	1 4910	XLON	1115824521796362
28/11/2024	16:26:22	GMT	398	1 4910	XLON	1115824521796368
28/11/2024	16:26:22	GMT	393	1 4910	XLON	1115824521796369
28/11/2024	16:27:33	GMT	1 374	1 4920	XLON	1115824521796622
28/11/2024	16:27:33	GMT	960	1 4920	XLON	1115824521796623
28/11/2024	16:27:33	GMT	2 236	1 4920	XLON	1115824521796624
28/11/2024	16:27:34	GMT	354	1 4920	XLON	1115824521796626
28/11/2024	16:27:36	GMT	365	1 4920	XLON	1115824521796632
28/11/2024	16:27:41	GMT	384	1 4920	XLON	1115824521796662
28/11/2024	16:27:41	GMT	390	1 4920	XLON	1115824521796663
28/11/2024	16:27:56	GMT	401	1 4920	XLON	1115824521796742
28/11/2024	16:27:56	GMT	399	1 4920	XLON	1115824521796743
28/11/2024	16:28:35	GMT	3 463	1 4910	XLON	1115824521796949
28/11/2024	16:29:00	GMT	3 453	1 4900	XLON	1115824521797104
28/11/2024	16:29:00	GMT	3 481	1 4890	XLON	1115824521797109
28/11/2024	16:29:00	GMT	619	1 4910	XLON	1115824521797114
28/11/2024	16:29:00	GMT	384	1 4910	XLON	1115824521797115
28/11/2024	16:29:00	GMT	392	1 4910	XLON	1115824521797116
28/11/2024	16:29:00	GMT	376	1 4910	XLON	1115824521797144
28/11/2024	16:29:00	GMT	345	1 4910	XLON	1115824521797145
28/11/2024	16:29:00	GMT	3 498	1 4900	CHIX	120001OYY
28/11/2024	16:29:00	GMT	3 478	1 4890	CHIX	120001OZ1
28/11/2024	16:29:00	GMT	2 546	1 4900	BATE	20001ASB
28/11/2024	16:29:00	GMT	2 446	1 4890	BATE	20001ASF
28/11/2024	16:29:01	GMT	367	1 4910	XLON	1115824521797153
28/11/2024	16:29:01	GMT	412	1 4910	XLON	1115824521797154
28/11/2024	16:29:16	GMT	383	1 4910	XLON	1115824521797216
28/11/2024	16:29:16	GMT	350	1 4910	XLON	1115824521797217
28/11/2024	16:29:22	GMT	40	1 4910	BATE	20001AX3
28/11/2024	16:29:22	GMT	469	1 4910	BATE	20001AX4
28/11/2024	16:29:23	GMT	201	1 4910	BATE	20001AX7
28/11/2024	16:29:24	GMT	177	1 4910	BATE	20001AXO
28/11/2024	16:29:26	GMT	3 448	1 4890	XLON	1115824521797317
28/11/2024	16:29:26	GMT	2 261	1 4890	XLON	1115824521797319
28/11/2024	16:29:26	GMT	3 081	1 4890	TRQX	1115824584700368
28/11/2024	16:29:26	GMT	3 443	1 4890	CHIX	120001P6Q
28/11/2024	16:29:30	GMT	756	1 4900	BATE	20001AYV
28/11/2024	16:29:30	GMT	598	1 4900	BATE	20001AYW