



Transaction Details: Deliveroo PLC

Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27/06/2023	08:24:16	BST	3,798	1.0760	XLON	794191743421315
27/06/2023	08:48:25	BST	427	1.0760	CHIX	120000EOI
27/06/2023	08:50:16	BST	2,702	1.0760	BATE	0200008FS
27/06/2023	08:50:16	BST	6,383	1.0760	BATE	0200008FR
27/06/2023	08:50:16	BST	6,037	1.0760	CHIX	120000EUQ
27/06/2023	08:50:16	BST	1,053	1.0760	TRQX	794191663733712
27/06/2023	08:50:16	BST	4,819	1.0760	XLON	794191743422966
27/06/2023	08:50:20	BST	1,078	1.0760	XLON	794191743422976
27/06/2023	08:50:20	BST	2,300	1.0760	XLON	794191743422978
27/06/2023	08:50:20	BST	3,952	1.0760	XLON	794191743422977
27/06/2023	09:01:23	BST	4,722	1.0780	CHIX	120000GCZ
27/06/2023	09:01:23	BST	297	1.0780	XLON	794191743423844
27/06/2023	09:01:23	BST	2,020	1.0780	XLON	794191743423843
27/06/2023	09:01:23	BST	5,233	1.0780	XLON	794191743423845
27/06/2023	09:11:27	BST	2,455	1.0760	BATE	020000AFI
27/06/2023	09:11:27	BST	2,579	1.0760	CHIX	120000HO1
27/06/2023	09:11:27	BST	2,747	1.0760	CHIX	120000HO2
27/06/2023	09:11:27	BST	28	1.0760	XLON	794191743424706
27/06/2023	09:11:27	BST	2,300	1.0760	XLON	794191743424704
27/06/2023	09:11:27	BST	2,300	1.0760	XLON	794191743424705
27/06/2023	09:11:27	BST	7,414	1.0760	XLON	794191743424702
27/06/2023	09:11:53	BST	2,502	1.0740	BATE	020000AGF
27/06/2023	09:12:05	BST	6,022	1.0740	BATE	020000AHM
27/06/2023	09:28:41	BST	1,035	1.0740	TRQX	794191663738263
27/06/2023	09:30:09	BST	447	1.0760	CHIX	120000JS7
27/06/2023	09:30:09	BST	735	1.0760	CHIX	120000JS6
27/06/2023	09:30:09	BST	1,173	1.0760	CHIX	120000JS8
27/06/2023	09:43:32	BST	6,252	1.0800	XLON	794191743426487
27/06/2023	09:43:33	BST	129	1.0770	CHIX	120000LH5
27/06/2023	09:43:33	BST	5,166	1.0770	CHIX	120000LH4
27/06/2023	10:09:43	BST	3,061	1.0870	BATE	020000EOZ
27/06/2023	10:09:43	BST	642	1.0890	TRQX	794191663742888
27/06/2023	10:09:43	BST	1,475	1.0890	TRQX	794191663742889
27/06/2023	10:09:43	BST	6,507	1.0870	XLON	794191743427667
27/06/2023	10:09:46	BST	2,124	1.0870	XLON	794191743427670
27/06/2023	10:10:51	BST	119	1.0870	BATE	020000EUQ
27/06/2023	10:10:51	BST	2,461	1.0870	BATE	020000EUP
27/06/2023	10:10:51	BST	3,033	1.0870	XLON	794191743427719
27/06/2023	10:10:51	BST	3,524	1.0870	XLON	794191743427718
27/06/2023	10:14:51	BST	100	1.0870	XLON	794191743427841
27/06/2023	10:22:50	BST	969	1.0870	BATE	020000FNU
27/06/2023	10:22:50	BST	2,906	1.0870	BATE	020000FNQ
27/06/2023	10:22:50	BST	4,600	1.0870	BATE	020000FNS
27/06/2023	10:22:50	BST	4,600	1.0870	BATE	020000FNT
27/06/2023	10:22:50	BST	144	1.0870	CHIX	120000PWH
27/06/2023	10:22:50	BST	985	1.0870	CHIX	120000PWG
27/06/2023	10:22:50	BST	3,004	1.0870	CHIX	120000PWI
27/06/2023	10:22:50	BST	4,120	1.0870	CHIX	120000PWF
27/06/2023	10:22:50	BST	6,260	1.0870	XLON	794191743428191
27/06/2023	10:22:50	BST	6,772	1.0870	XLON	794191743428190
27/06/2023	10:22:52	BST	3,530	1.0870	XLON	794191743428193
27/06/2023	10:22:52	BST	4,641	1.0870	XLON	794191743428192
27/06/2023	10:27:01	BST	2,400	1.0870	BATE	020000G2C
27/06/2023	10:27:01	BST	1,138	1.0880	TRQX	794191663744822
27/06/2023	10:27:03	BST	2,584	1.0840	CHIX	120000QJO
27/06/2023	10:27:06	BST	207	1.0870	BATE	020000G2L
27/06/2023	10:30:01	BST	2,400	1.0870	BATE	020000GBV
27/06/2023	10:30:01	BST	1,262	1.0850	CHIX	120000QXT
27/06/2023	10:30:01	BST	2,132	1.0850	CHIX	120000QXU
27/06/2023	10:30:01	BST	2,251	1.0850	XLON	794191743428513
27/06/2023	10:32:56	BST	2,474	1.0890	XLON	794191743428684
27/06/2023	10:41:15	BST	1,614	1.0900	TRQX	794191663746319
27/06/2023	10:41:35	BST	2,601	1.0900	CHIX	120000SOO
27/06/2023	10:46:00	BST	1,838	1.1000	BATE	020000HDS
27/06/2023	10:46:00	BST	2,300	1.1000	BATE	020000HDT
27/06/2023	10:46:00	BST	3,915	1.1000	BATE	020000HDN
27/06/2023	10:46:01	BST	1,551	1.1000	BATE	020000HE0
27/06/2023	10:46:01	BST	1,101	1.1000	XLON	794191743429158
27/06/2023	10:46:02	BST	815	1.1000	BATE	020000HE8
27/06/2023	10:46:02	BST	8,750	1.1000	BATE	020000HE7
27/06/2023	10:46:04	BST	5,050	1.1000	XLON	794191743429169
27/06/2023	10:46:37	BST	1,137	1.1000	TRQX	794191663746916
27/06/2023	10:46:48	BST	4,250	1.1000	XLON	794191743429221
27/06/2023	10:46:48	BST	5,888	1.1000	XLON	794191743429220
27/06/2023	10:47:03	BST	465	1.1000	XLON	794191743429231
27/06/2023	10:47:03	BST	1,758	1.1000	XLON	794191743429230
27/06/2023	10:48:03	BST	1,395	1.0980	BATE	020000HJB
27/06/2023	10:48:03	BST	3,969	1.0980	BATE	020000HJC

27/06/2023	10:48:03	BST	4,896	1.0980	BATE	020000HJA
27/06/2023	10:48:35	BST	2,544	1.0960	CHIX	120000SQB
27/06/2023	10:54:53	BST	1,317	1.0950	XLON	794191743429550
27/06/2023	10:54:53	BST	2,300	1.0950	XLON	794191743429549
27/06/2023	10:54:53	BST	3,548	1.0950	XLON	794191743429544
27/06/2023	11:01:24	BST	2,529	1.0930	CHIX	120000TXN
27/06/2023	11:13:05	BST	2,964	1.0950	CHIX	120000V00
27/06/2023	11:13:05	BST	5,561	1.0950	XLON	794191743430532
27/06/2023	11:13:05	BST	5,755	1.0950	XLON	794191743430540
27/06/2023	11:17:30	BST	900	1.0900	TRQX	794191663750199
27/06/2023	11:17:30	BST	2,831	1.0900	XLON	794191743430695
27/06/2023	11:24:58	BST	3,905	1.0910	BATE	020000KSP
27/06/2023	11:24:58	BST	2,584	1.0910	CHIX	120000WGA
27/06/2023	11:24:58	BST	2,706	1.0890	XLON	794191743431201
27/06/2023	11:30:16	BST	1,817	1.0860	XLON	794191743431342
27/06/2023	11:34:33	BST	216	1.0860	XLON	794191743431481
27/06/2023	11:34:33	BST	575	1.0860	XLON	794191743431482
27/06/2023	11:38:58	BST	4,508	1.0850	CHIX	120000XYT
27/06/2023	11:47:53	BST	2,523	1.0790	BATE	020000LSX
27/06/2023	12:12:24	BST	13	1.0850	BATE	020000NMO
27/06/2023	12:12:24	BST	284	1.0850	BATE	020000NLY
27/06/2023	12:12:24	BST	1,662	1.0850	BATE	020000NLZ
27/06/2023	12:12:24	BST	2,572	1.0850	BATE	020000NLX
27/06/2023	12:12:24	BST	4,195	1.0850	CHIX	1200011EK
27/06/2023	12:12:24	BST	2,154	1.0850	XLON	794191743433189
27/06/2023	12:12:24	BST	8,078	1.0850	XLON	794191743433188
27/06/2023	12:16:34	BST	3,161	1.0860	CHIX	1200011QE
27/06/2023	12:39:03	BST	2,415	1.0850	CHIX	12000142Y
27/06/2023	12:39:03	BST	2,370	1.0850	XLON	794191743434459
27/06/2023	12:39:06	BST	3,899	1.0850	BATE	020000PEE
27/06/2023	12:46:24	BST	150	1.0860	BATE	020000PK5
27/06/2023	12:46:24	BST	1,232	1.0860	CHIX	1200014YV
27/06/2023	12:46:24	BST	1,627	1.0870	TRQX	794191663758073
27/06/2023	12:49:29	BST	1,257	1.0870	BATE	020000Q41
27/06/2023	12:49:29	BST	3,206	1.0870	BATE	020000Q42
27/06/2023	13:04:54	BST	2,750	1.0860	BATE	020000R4S
27/06/2023	13:04:54	BST	7,990	1.0860	BATE	020000R4U
27/06/2023	13:04:54	BST	3,530	1.0860	XLON	794191743436084
27/06/2023	13:04:54	BST	6,709	1.0860	XLON	794191743436085
27/06/2023	13:11:19	BST	2,529	1.0850	CHIX	12000176S
27/06/2023	13:15:19	BST	329	1.0850	CHIX	1200017JC
27/06/2023	13:15:19	BST	2,160	1.0850	CHIX	1200017JB
27/06/2023	13:21:13	BST	1,119	1.0850	CHIX	12000185R
27/06/2023	13:31:24	BST	3,467	1.0850	BATE	020000STU
27/06/2023	13:31:52	BST	1,595	1.0850	CHIX	12000199G
27/06/2023	13:39:06	BST	10,537	1.0900	XLON	794191743437707
27/06/2023	13:39:07	BST	22	1.0900	CHIX	120001A0C
27/06/2023	13:39:07	BST	10,425	1.0900	XLON	794191743437708
27/06/2023	13:39:07	BST	10,567	1.0900	XLON	794191743437711
27/06/2023	13:39:08	BST	3,068	1.0900	XLON	794191743437712
27/06/2023	13:39:08	BST	4,867	1.0900	XLON	794191743437719
27/06/2023	13:39:08	BST	7,670	1.0900	XLON	794191743437713
27/06/2023	13:39:11	BST	16	1.0910	CHIX	120001A0H
27/06/2023	13:42:13	BST	2,194	1.0920	XLON	794191743437838
27/06/2023	13:43:33	BST	2,198	1.0920	XLON	794191743437905
27/06/2023	13:44:30	BST	1,926	1.0910	BATE	020000TT6
27/06/2023	13:44:30	BST	4,971	1.0910	BATE	020000TT7
27/06/2023	13:44:30	BST	3,091	1.0910	CHIX	120001ALW
27/06/2023	13:44:30	BST	324	1.0910	XLON	794191743437951
27/06/2023	13:44:30	BST	4,709	1.0910	XLON	794191743437950
27/06/2023	13:45:56	BST	2,304	1.0900	XLON	794191743438038
27/06/2023	13:48:19	BST	2,511	1.0900	XLON	794191743438157
27/06/2023	13:48:54	BST	1,278	1.0890	CHIX	120001B2V
27/06/2023	13:48:54	BST	6,476	1.0890	CHIX	120001B2U
27/06/2023	13:48:54	BST	3,483	1.0890	TRQX	794191663764161
27/06/2023	13:50:13	BST	368	1.0880	CHIX	120001B8X
27/06/2023	13:50:13	BST	1,590	1.0880	CHIX	120001B8Y
27/06/2023	13:51:00	BST	1,484	1.0880	TRQX	794191663764367
27/06/2023	13:53:09	BST	879	1.0870	BATE	020000UKE
27/06/2023	13:53:09	BST	1,569	1.0870	BATE	020000UKF
27/06/2023	13:53:09	BST	2,240	1.0860	XLON	794191743438450
27/06/2023	13:53:14	BST	1	1.0870	BATE	020000UKM
27/06/2023	13:53:14	BST	1,492	1.0870	BATE	020000UKN
27/06/2023	13:55:37	BST	251	1.0830	CHIX	120001BTJ
27/06/2023	14:10:39	BST	1	1.0850	BATE	020000W3Y
27/06/2023	14:10:39	BST	451	1.0850	BATE	020000W3Z
27/06/2023	14:10:39	BST	879	1.0850	BATE	020000W3X
27/06/2023	14:10:39	BST	995	1.0850	BATE	020000W40
27/06/2023	14:10:39	BST	2,143	1.0830	CHIX	120001DLF
27/06/2023	14:10:39	BST	5,980	1.0830	CHIX	120001DLJ
27/06/2023	14:10:39	BST	814	1.0830	XLON	794191743439745
27/06/2023	14:10:39	BST	2,278	1.0830	XLON	794191743439738
27/06/2023	14:10:39	BST	4,600	1.0830	XLON	794191743439743
27/06/2023	14:10:39	BST	4,600	1.0830	XLON	794191743439744
27/06/2023	14:12:02	BST	19	1.0830	BATE	020000W91
27/06/2023	14:12:02	BST	541	1.0830	BATE	020000W93
27/06/2023	14:12:02	BST	2,501	1.0830	BATE	020000W92
27/06/2023	14:15:54	BST	12	1.0830	TRQX	794191663766964

27/06/2023	14:15:54	BST	1,172	1.0830	TRQX	794191663766965
27/06/2023	14:33:52	BST	990	1.0860	XLON	794191743441866
27/06/2023	14:34:13	BST	1	1.0870	XLON	794191743441928
27/06/2023	14:35:55	BST	463	1.0890	CHIX	120001HGP
27/06/2023	14:35:55	BST	1,730	1.0890	CHIX	120001HGO
27/06/2023	14:39:08	BST	2,198	1.0890	CHIX	120001I6H
27/06/2023	14:39:12	BST	1,342	1.0880	BATE	020000ZOS
27/06/2023	14:39:12	BST	1,642	1.0880	BATE	020000ZOT
27/06/2023	14:39:12	BST	3,455	1.0880	BATE	020000ZOR
27/06/2023	14:39:12	BST	3,525	1.0880	BATE	020000ZOU
27/06/2023	14:39:24	BST	1,568	1.0890	XLON	794191743442667
27/06/2023	14:39:29	BST	11	1.0890	XLON	794191743442677
27/06/2023	14:39:47	BST	7	1.0890	XLON	794191743442724
27/06/2023	14:39:56	BST	878	1.0890	CHIX	120001IBU
27/06/2023	14:39:56	BST	1,231	1.0890	CHIX	120001IBV
27/06/2023	14:40:21	BST	2,196	1.0880	BATE	020000ZUJ
27/06/2023	14:40:21	BST	893	1.0880	CHIX	120001IFN
27/06/2023	14:40:21	BST	1,231	1.0880	CHIX	120001IFP
27/06/2023	14:40:21	BST	2,081	1.0880	CHIX	120001IFO
27/06/2023	14:40:21	BST	1,185	1.0880	XLON	794191743442853
27/06/2023	14:40:21	BST	2,414	1.0880	XLON	794191743442854
27/06/2023	14:40:21	BST	4,232	1.0880	XLON	794191743442855
27/06/2023	14:40:23	BST	3,082	1.0880	XLON	794191743442857
27/06/2023	14:41:08	BST	167	1.0880	BATE	020000ZY5
27/06/2023	14:41:08	BST	2,217	1.0880	BATE	020000ZY3
27/06/2023	14:41:08	BST	4,600	1.0880	BATE	020000ZY4
27/06/2023	14:41:08	BST	1,550	1.0880	CHIX	120001ILA
27/06/2023	14:41:08	BST	2,300	1.0880	XLON	794191743442968
27/06/2023	14:41:08	BST	4,383	1.0880	XLON	794191743442969
27/06/2023	14:41:09	BST	4,173	1.0880	XLON	794191743442970
27/06/2023	14:49:17	BST	1,713	1.0870	CHIX	120001KBQ
27/06/2023	14:49:17	BST	2,010	1.0870	CHIX	120001KBR
27/06/2023	14:49:17	BST	2,520	1.0870	CHIX	120001KBP
27/06/2023	14:49:17	BST	1,191	1.0870	TRQX	794191663772646
27/06/2023	14:49:17	BST	3,037	1.0870	TRQX	794191663772645
27/06/2023	14:58:46	BST	4,444	1.0870	XLON	794191743444764
27/06/2023	14:59:30	BST	2,513	1.0870	CHIX	120001MDE
27/06/2023	14:59:30	BST	40	1.0870	XLON	794191743444835
27/06/2023	14:59:30	BST	2,300	1.0870	XLON	794191743444836
27/06/2023	14:59:30	BST	2,695	1.0870	XLON	794191743444838
27/06/2023	14:59:30	BST	4,600	1.0870	XLON	794191743444837
27/06/2023	15:06:31	BST	9,774	1.0900	XLON	794191743445636
27/06/2023	15:06:32	BST	4,251	1.0900	XLON	794191743445638
27/06/2023	15:06:32	BST	4,468	1.0900	XLON	794191743445639
27/06/2023	15:07:20	BST	2,265	1.0900	XLON	794191743445708
27/06/2023	15:08:50	BST	2,206	1.0900	XLON	794191743445888
27/06/2023	15:10:24	BST	2,201	1.0900	XLON	794191743446063
27/06/2023	15:11:00	BST	275	1.0880	BATE	0200014S0
27/06/2023	15:11:00	BST	2,300	1.0880	BATE	0200014RZ
27/06/2023	15:11:00	BST	1,156	1.0880	TRQX	794191663776750
27/06/2023	15:11:00	BST	3,023	1.0880	XLON	794191743446227
27/06/2023	15:11:00	BST	5,531	1.0880	XLON	794191743446226
27/06/2023	15:11:01	BST	879	1.0880	BATE	0200014S2
27/06/2023	15:11:01	BST	1,421	1.0880	BATE	0200014S3
27/06/2023	15:11:01	BST	1,492	1.0880	BATE	0200014S4
27/06/2023	15:32:48	BST	5,119	1.0870	XLON	794191743448161
27/06/2023	15:33:21	BST	5,212	1.0870	BATE	020001811
27/06/2023	15:33:21	BST	8,063	1.0870	BATE	02000180S
27/06/2023	15:33:21	BST	827	1.0890	BATE	02000180X
27/06/2023	15:33:21	BST	2,374	1.0890	BATE	02000180Y
27/06/2023	15:33:21	BST	3,967	1.0870	CHIX	120001T11
27/06/2023	15:33:21	BST	1,368	1.0870	TRQX	794191663780701
27/06/2023	15:33:21	BST	1,677	1.0870	TRQX	794191663780700
27/06/2023	15:33:21	BST	10,834	1.0870	XLON	794191743448192
27/06/2023	15:33:21	BST	2,274	1.0890	XLON	794191743448194
27/06/2023	15:33:22	BST	2,195	1.0860	XLON	794191743448211
27/06/2023	15:33:22	BST	8,111	1.0860	XLON	794191743448210
27/06/2023	15:33:24	BST	2,019	1.0870	CHIX	120001T1K
27/06/2023	15:33:24	BST	2,646	1.0870	CHIX	120001T1L
27/06/2023	15:33:26	BST	821	1.0870	BATE	02000181C
27/06/2023	15:33:26	BST	1,959	1.0870	CHIX	120001T1M
27/06/2023	15:33:27	BST	943	1.0870	CHIX	120001T1O
27/06/2023	15:33:27	BST	3,265	1.0870	CHIX	120001T1P
27/06/2023	15:33:29	BST	2,218	1.0870	CHIX	120001T1Q
27/06/2023	15:33:32	BST	6,862	1.0850	BATE	02000181P
27/06/2023	15:33:32	BST	5,641	1.0850	CHIX	120001T23
27/06/2023	15:33:32	BST	3,410	1.0850	XLON	794191743448229
27/06/2023	15:41:35	BST	368	1.0850	XLON	794191743448958
27/06/2023	15:41:35	BST	878	1.0850	XLON	794191743448960
27/06/2023	15:41:35	BST	968	1.0850	XLON	794191743448959
27/06/2023	15:42:47	BST	3,366	1.0850	XLON	794191743449054
27/06/2023	15:45:15	BST	334	1.0850	XLON	794191743449290
27/06/2023	15:45:15	BST	1,871	1.0850	XLON	794191743449289
27/06/2023	15:46:56	BST	1,920	1.0850	CHIX	120001VIU
27/06/2023	15:46:57	BST	94	1.0850	XLON	794191743449453
27/06/2023	15:46:57	BST	2,111	1.0850	XLON	794191743449452
27/06/2023	15:47:42	BST	2,209	1.0850	XLON	794191743449543
27/06/2023	15:49:22	BST	1,080	1.0850	CHIX	120001W1E

27/06/2023	15:49:22	BST	2,019	1.0850	CHIX	120001W1A
27/06/2023	15:49:22	BST	1,071	1.0860	TRQX	794191663783721
27/06/2023	15:49:22	BST	7,035	1.0850	XLON	794191743449688
27/06/2023	15:50:04	BST	2,746	1.0840	XLON	794191743449733
27/06/2023	15:52:17	BST	5,263	1.0860	BATE	020001B2L
27/06/2023	15:52:17	BST	5,263	1.0860	BATE	020001B2Q
27/06/2023	15:52:17	BST	6,730	1.0860	BATE	020001B2R
27/06/2023	15:52:17	BST	5,739	1.0860	CHIX	120001WV7
27/06/2023	15:52:17	BST	2,907	1.0860	XLON	794191743449952
27/06/2023	15:57:24	BST	2,570	1.0870	XLON	794191743450497
27/06/2023	15:58:59	BST	7,304	1.0870	XLON	794191743450622
27/06/2023	16:00:09	BST	1,560	1.0880	CHIX	120001YPF
27/06/2023	16:00:11	BST	430	1.0880	BATE	020001CJK
27/06/2023	16:00:11	BST	1,727	1.0880	BATE	020001CJJ
27/06/2023	16:03:03	BST	2,699	1.0880	XLON	794191743451215
27/06/2023	16:09:43	BST	2,752	1.0900	CHIX	1200020UL
27/06/2023	16:11:57	BST	2,204	1.0900	CHIX	1200021F8
27/06/2023	16:14:00	BST	2,300	1.0900	XLON	794191743452544
27/06/2023	16:14:54	BST	1,000	1.0910	XLON	794191743452661
27/06/2023	16:14:54	BST	2,302	1.0910	XLON	794191743452662
27/06/2023	16:14:54	BST	6,489	1.0910	XLON	794191743452663
27/06/2023	16:14:59	BST	2,708	1.0910	XLON	794191743452678
27/06/2023	16:16:00	BST	245	1.0910	CHIX	1200022B5
27/06/2023	16:16:00	BST	620	1.0910	CHIX	1200022BQ
27/06/2023	16:16:00	BST	1,691	1.0910	CHIX	1200022BT
27/06/2023	16:16:00	BST	3,295	1.0910	CHIX	1200022BR
27/06/2023	16:16:11	BST	2,194	1.0910	XLON	794191743452838
27/06/2023	16:17:29	BST	2,195	1.0910	XLON	794191743452997
27/06/2023	16:18:47	BST	2,195	1.0910	XLON	794191743453151
27/06/2023	16:20:03	BST	593	1.0910	XLON	794191743453292
27/06/2023	16:20:03	BST	1,610	1.0910	XLON	794191743453291
27/06/2023	16:20:58	BST	2,206	1.0910	XLON	794191743453431
27/06/2023	16:21:03	BST	1,720	1.0910	CHIX	1200023T8
27/06/2023	16:21:03	BST	1,810	1.0910	CHIX	1200023T7
27/06/2023	16:21:33	BST	2,221	1.0910	XLON	794191743453512
27/06/2023	16:22:27	BST	2,147	1.0890	TRQX	794191663790627
27/06/2023	16:22:28	BST	633	1.0910	XLON	794191743453612
27/06/2023	16:22:28	BST	1,573	1.0910	XLON	794191743453611
27/06/2023	16:23:09	BST	2,900	1.0910	XLON	794191743453733
27/06/2023	16:23:19	BST	2,914	1.0890	BATE	020001H1B
27/06/2023	16:23:19	BST	4,217	1.0890	BATE	020001H18
27/06/2023	16:23:19	BST	1,077	1.0890	TRQX	794191663790856
27/06/2023	16:23:19	BST	1,524	1.0890	TRQX	794191663790855
27/06/2023	16:23:19	BST	4,023	1.0890	XLON	794191743453758
27/06/2023	16:23:19	BST	5,789	1.0890	XLON	794191743453757
27/06/2023	16:25:23	BST	1,080	1.0860	CHIX	12000251D
27/06/2023	16:25:23	BST	4,986	1.0860	CHIX	12000251E
27/06/2023	16:27:56	BST	1,810	1.0880	BATE	0200011ST
27/06/2023	16:27:56	BST	186	1.0880	CHIX	1200025YH
27/06/2023	16:29:02	BST	6	1.0870	XLON	794191743454731
27/06/2023	16:29:46	BST	2	1.0870	CHIX	1200026OM
27/06/2023	16:29:53	BST	887	1.0900	CHIX	1200026QN