



Transaction Details: Deliveroo PLC

Individual trade details:

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID  |
|------------------|----------|-----------|--------|-------------|---------------|-----------------|
| 06/07/2023       | 08:43:27 | BST       | 1,772  | 1.1350      | XLON          | 799758021039060 |
| 06/07/2023       | 08:43:27 | BST       | 2,378  | 1.1350      | XLON          | 799758021039061 |
| 06/07/2023       | 09:29:55 | BST       | 223    | 1.1360      | CHIX          | 120000KAR       |
| 06/07/2023       | 09:29:55 | BST       | 409    | 1.1360      | CHIX          | 120000KAP       |
| 06/07/2023       | 09:29:55 | BST       | 716    | 1.1360      | CHIX          | 120000KAO       |
| 06/07/2023       | 09:29:55 | BST       | 1,163  | 1.1360      | CHIX          | 120000KAQ       |
| 06/07/2023       | 09:37:37 | BST       | 3,561  | 1.1340      | CHIX          | 120000LDU       |
| 06/07/2023       | 09:37:37 | BST       | 2,169  | 1.1330      | XLON          | 799758021042387 |
| 06/07/2023       | 09:37:38 | BST       | 3,827  | 1.1320      | BATE          | 020000GY0       |
| 06/07/2023       | 09:37:38 | BST       | 2,725  | 1.1340      | XLON          | 799758021042396 |
| 06/07/2023       | 09:37:39 | BST       | 58     | 1.1340      | XLON          | 799758021042405 |
| 06/07/2023       | 09:57:36 | BST       | 1,071  | 1.1360      | XLON          | 799758021043658 |
| 06/07/2023       | 09:57:36 | BST       | 3,600  | 1.1360      | XLON          | 799758021043659 |
| 06/07/2023       | 09:57:41 | BST       | 1,163  | 1.1360      | XLON          | 799758021043661 |
| 06/07/2023       | 09:57:41 | BST       | 2,442  | 1.1360      | XLON          | 799758021043660 |
| 06/07/2023       | 09:57:43 | BST       | 498    | 1.1360      | XLON          | 799758021043667 |
| 06/07/2023       | 09:57:43 | BST       | 598    | 1.1360      | XLON          | 799758021043666 |
| 06/07/2023       | 09:57:43 | BST       | 1,941  | 1.1360      | XLON          | 799758021043668 |
| 06/07/2023       | 09:57:43 | BST       | 2,723  | 1.1360      | XLON          | 799758021043664 |
| 06/07/2023       | 09:57:43 | BST       | 2,990  | 1.1360      | XLON          | 799758021043665 |
| 06/07/2023       | 09:57:46 | BST       | 214    | 1.1360      | XLON          | 799758021043669 |
| 06/07/2023       | 09:57:47 | BST       | 498    | 1.1360      | XLON          | 799758021043673 |
| 06/07/2023       | 09:57:47 | BST       | 598    | 1.1360      | XLON          | 799758021043672 |
| 06/07/2023       | 09:57:47 | BST       | 1,582  | 1.1360      | XLON          | 799758021043671 |
| 06/07/2023       | 09:57:47 | BST       | 1,849  | 1.1360      | XLON          | 799758021043670 |
| 06/07/2023       | 09:57:47 | BST       | 3,730  | 1.1360      | XLON          | 799758021043674 |
| 06/07/2023       | 09:57:48 | BST       | 498    | 1.1360      | XLON          | 799758021043680 |
| 06/07/2023       | 09:57:48 | BST       | 598    | 1.1360      | XLON          | 799758021043679 |
| 06/07/2023       | 09:57:48 | BST       | 2,442  | 1.1360      | XLON          | 799758021043676 |
| 06/07/2023       | 09:57:48 | BST       | 2,470  | 1.1360      | XLON          | 799758021043677 |
| 06/07/2023       | 09:57:48 | BST       | 2,990  | 1.1360      | XLON          | 799758021043678 |
| 06/07/2023       | 09:57:49 | BST       | 598    | 1.1360      | XLON          | 799758021043683 |
| 06/07/2023       | 09:57:49 | BST       | 2,716  | 1.1360      | XLON          | 799758021043681 |
| 06/07/2023       | 09:57:49 | BST       | 2,990  | 1.1360      | XLON          | 799758021043682 |
| 06/07/2023       | 09:59:31 | BST       | 2,165  | 1.1360      | XLON          | 799758021043748 |
| 06/07/2023       | 10:03:20 | BST       | 2,171  | 1.1360      | XLON          | 799758021044038 |
| 06/07/2023       | 10:06:48 | BST       | 313    | 1.1360      | XLON          | 799758021044207 |
| 06/07/2023       | 10:06:48 | BST       | 551    | 1.1360      | XLON          | 799758021044208 |
| 06/07/2023       | 10:06:48 | BST       | 1,311  | 1.1360      | XLON          | 799758021044209 |
| 06/07/2023       | 10:07:00 | BST       | 316    | 1.1360      | XLON          | 799758021044213 |
| 06/07/2023       | 10:07:00 | BST       | 2,452  | 1.1360      | XLON          | 799758021044212 |
| 06/07/2023       | 10:08:17 | BST       | 2,926  | 1.1350      | BATE          | 020000JKA       |
| 06/07/2023       | 10:08:17 | BST       | 3,037  | 1.1350      | BATE          | 020000JKB       |
| 06/07/2023       | 10:17:52 | BST       | 2,872  | 1.1360      | CHIX          | 120000QK8       |
| 06/07/2023       | 10:17:52 | BST       | 896    | 1.1360      | TRQX          | 799757941358954 |
| 06/07/2023       | 10:17:52 | BST       | 2,363  | 1.1360      | XLON          | 799758021044730 |
| 06/07/2023       | 10:17:52 | BST       | 2,363  | 1.1360      | XLON          | 799758021044735 |
| 06/07/2023       | 10:20:22 | BST       | 4,609  | 1.1330      | CHIX          | 120000QYC       |
| 06/07/2023       | 10:20:22 | BST       | 2,391  | 1.1340      | CHIX          | 120000QYA       |
| 06/07/2023       | 10:20:22 | BST       | 1,503  | 1.1340      | XLON          | 799758021044860 |
| 06/07/2023       | 10:20:22 | BST       | 9,987  | 1.1340      | XLON          | 799758021044859 |
| 06/07/2023       | 11:13:58 | BST       | 284    | 1.1430      | CHIX          | 120000X7W       |
| 06/07/2023       | 11:28:58 | BST       | 815    | 1.1450      | CHIX          | 120000YTV       |
| 06/07/2023       | 11:28:58 | BST       | 866    | 1.1450      | CHIX          | 120000YTW       |
| 06/07/2023       | 11:28:58 | BST       | 1,500  | 1.1450      | CHIX          | 120000YTX       |
| 06/07/2023       | 11:28:58 | BST       | 852    | 1.1450      | XLON          | 799758021048090 |
| 06/07/2023       | 11:46:33 | BST       | 998    | 1.1450      | XLON          | 799758021049183 |
| 06/07/2023       | 11:46:33 | BST       | 1,949  | 1.1450      | XLON          | 799758021049182 |
| 06/07/2023       | 12:09:59 | BST       | 56     | 1.1490      | CHIX          | 12000138K       |
| 06/07/2023       | 12:09:59 | BST       | 818    | 1.1490      | CHIX          | 12000138L       |
| 06/07/2023       | 12:21:58 | BST       | 998    | 1.1510      | XLON          | 799758021050779 |
| 06/07/2023       | 12:21:58 | BST       | 1,500  | 1.1510      | XLON          | 799758021050777 |
| 06/07/2023       | 12:21:58 | BST       | 2,309  | 1.1510      | XLON          | 799758021050778 |
| 06/07/2023       | 12:21:58 | BST       | 3,320  | 1.1510      | XLON          | 799758021050780 |
| 06/07/2023       | 12:22:02 | BST       | 533    | 1.1510      | CHIX          | 1200014EH       |
| 06/07/2023       | 12:22:38 | BST       | 2,223  | 1.1510      | CHIX          | 1200014GL       |
| 06/07/2023       | 12:22:38 | BST       | 1,600  | 1.1510      | XLON          | 799758021050810 |
| 06/07/2023       | 12:33:12 | BST       | 701    | 1.1510      | CHIX          | 1200015F7       |
| 06/07/2023       | 12:51:59 | BST       | 3,576  | 1.1520      | CHIX          | 1200017CC       |
| 06/07/2023       | 12:51:59 | BST       | 8,153  | 1.1520      | XLON          | 799758021052216 |
| 06/07/2023       | 12:52:04 | BST       | 1,163  | 1.1520      | XLON          | 799758021052218 |
| 06/07/2023       | 12:52:04 | BST       | 2,547  | 1.1520      | XLON          | 799758021052217 |
| 06/07/2023       | 12:52:40 | BST       | 268    | 1.1490      | CHIX          | 1200017ER       |
| 06/07/2023       | 12:52:40 | BST       | 409    | 1.1490      | CHIX          | 1200017EQ       |
| 06/07/2023       | 12:52:40 | BST       | 2,750  | 1.1490      | CHIX          | 1200017EP       |
| 06/07/2023       | 12:52:40 | BST       | 3,128  | 1.1490      | XLON          | 799758021052265 |
| 06/07/2023       | 12:52:40 | BST       | 7,067  | 1.1490      | XLON          | 799758021052266 |

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|------------|----------|-----|-------|--------|------|-----------------|
| 06/07/2023 | 12:52:40 | BST | 9,986 | 1.1490 | XLON | 799758021052256 |
| 06/07/2023 | 12:52:40 | BST | 998   | 1.1530 | XLON | 799758021052246 |
| 06/07/2023 | 12:52:40 | BST | 1,100 | 1.1530 | XLON | 799758021052245 |
| 06/07/2023 | 12:52:40 | BST | 1,700 | 1.1530 | XLON | 799758021052247 |
| 06/07/2023 | 12:52:42 | BST | 3,811 | 1.1490 | CHIX | 1200017ES       |
| 06/07/2023 | 12:52:45 | BST | 2,190 | 1.1490 | CHIX | 1200017EW       |
| 06/07/2023 | 13:05:14 | BST | 1,786 | 1.1490 | CHIX | 1200018VR       |
| 06/07/2023 | 13:05:14 | BST | 994   | 1.1490 | XLON | 799758021052897 |
| 06/07/2023 | 13:05:14 | BST | 2,155 | 1.1490 | XLON | 799758021052899 |
| 06/07/2023 | 13:05:14 | BST | 4,485 | 1.1490 | XLON | 799758021052898 |
| 06/07/2023 | 13:05:19 | BST | 3,218 | 1.1490 | CHIX | 1200018WF       |
| 06/07/2023 | 13:05:19 | BST | 2,709 | 1.1490 | XLON | 799758021052930 |
| 06/07/2023 | 13:06:30 | BST | 59    | 1.1460 | CHIX | 120001920       |
| 06/07/2023 | 13:06:30 | BST | 5,180 | 1.1460 | CHIX | 120001921       |
| 06/07/2023 | 13:06:30 | BST | 9,122 | 1.1460 | CHIX | 12000191Z       |
| 06/07/2023 | 13:06:30 | BST | 391   | 1.1480 | TRQX | 799757941373749 |
| 06/07/2023 | 13:06:30 | BST | 931   | 1.1480 | TRQX | 799757941373750 |
| 06/07/2023 | 13:06:30 | BST | 3,128 | 1.1460 | XLON | 799758021053010 |
| 06/07/2023 | 13:06:31 | BST | 1,536 | 1.1460 | XLON | 799758021053017 |
| 06/07/2023 | 13:06:31 | BST | 3,622 | 1.1460 | XLON | 799758021053014 |
| 06/07/2023 | 13:06:31 | BST | 7,695 | 1.1460 | XLON | 799758021053018 |
| 06/07/2023 | 13:16:16 | BST | 2,447 | 1.1450 | BATE | 020000Y85       |
| 06/07/2023 | 13:16:16 | BST | 3,100 | 1.1450 | BATE | 020000Y84       |
| 06/07/2023 | 13:16:16 | BST | 5,722 | 1.1450 | BATE | 020000Y83       |
| 06/07/2023 | 13:16:16 | BST | 6,191 | 1.1450 | CHIX | 120001AMG       |
| 06/07/2023 | 13:16:16 | BST | 6,872 | 1.1450 | CHIX | 120001AMC       |
| 06/07/2023 | 13:16:16 | BST | 1,981 | 1.1450 | XLON | 799758021053785 |
| 06/07/2023 | 13:16:16 | BST | 2,570 | 1.1450 | XLON | 799758021053787 |
| 06/07/2023 | 13:16:16 | BST | 6,682 | 1.1450 | XLON | 799758021053786 |
| 06/07/2023 | 13:29:43 | BST | 2,649 | 1.1440 | CHIX | 120001CXS       |
| 06/07/2023 | 13:29:43 | BST | 742   | 1.1440 | TRQX | 799757941376446 |
| 06/07/2023 | 13:29:43 | BST | 968   | 1.1440 | TRQX | 799757941376447 |
| 06/07/2023 | 13:29:43 | BST | 4,885 | 1.1440 | XLON | 799758021055009 |
| 06/07/2023 | 13:29:43 | BST | 5,408 | 1.1440 | XLON | 799758021055008 |
| 06/07/2023 | 13:29:44 | BST | 89    | 1.1440 | TRQX | 799757941376449 |
| 06/07/2023 | 13:29:44 | BST | 1,342 | 1.1440 | TRQX | 799757941376448 |
| 06/07/2023 | 13:35:39 | BST | 2,587 | 1.1420 | CHIX | 120001DZD       |
| 06/07/2023 | 13:35:39 | BST | 1,165 | 1.1420 | TRQX | 799757941377281 |
| 06/07/2023 | 13:35:39 | BST | 3,785 | 1.1390 | XLON | 799758021055638 |
| 06/07/2023 | 13:44:29 | BST | 2,250 | 1.1400 | CHIX | 120001FIH       |
| 06/07/2023 | 13:44:29 | BST | 2,881 | 1.1400 | CHIX | 120001FIM       |
| 06/07/2023 | 13:44:29 | BST | 349   | 1.1390 | TRQX | 799757941378523 |
| 06/07/2023 | 13:44:29 | BST | 834   | 1.1390 | TRQX | 799757941378522 |
| 06/07/2023 | 13:44:29 | BST | 346   | 1.1390 | XLON | 799758021056584 |
| 06/07/2023 | 13:44:29 | BST | 435   | 1.1390 | XLON | 799758021056582 |
| 06/07/2023 | 13:44:29 | BST | 1,392 | 1.1390 | XLON | 799758021056583 |
| 06/07/2023 | 13:44:29 | BST | 2,758 | 1.1390 | XLON | 799758021056585 |
| 06/07/2023 | 13:44:29 | BST | 3,050 | 1.1390 | XLON | 799758021056581 |
| 06/07/2023 | 13:44:30 | BST | 1,160 | 1.1390 | XLON | 799758021056593 |
| 06/07/2023 | 13:44:30 | BST | 2,945 | 1.1390 | XLON | 799758021056599 |
| 06/07/2023 | 13:49:59 | BST | 616   | 1.1380 | XLON | 799758021057147 |
| 06/07/2023 | 13:49:59 | BST | 839   | 1.1380 | XLON | 799758021057146 |
| 06/07/2023 | 13:49:59 | BST | 2,456 | 1.1380 | XLON | 799758021057148 |
| 06/07/2023 | 13:50:02 | BST | 1,315 | 1.1370 | XLON | 799758021057155 |
| 06/07/2023 | 13:50:02 | BST | 5,386 | 1.1370 | XLON | 799758021057156 |
| 06/07/2023 | 13:53:59 | BST | 3,816 | 1.1370 | BATE | 0200012ND       |
| 06/07/2023 | 13:54:14 | BST | 626   | 1.1350 | BATE | 0200012P6       |
| 06/07/2023 | 13:54:14 | BST | 2,744 | 1.1350 | BATE | 0200012P8       |
| 06/07/2023 | 13:54:14 | BST | 5,836 | 1.1350 | BATE | 0200012P7       |
| 06/07/2023 | 13:57:54 | BST | 1,062 | 1.1360 | XLON | 799758021058004 |
| 06/07/2023 | 13:59:05 | BST | 550   | 1.1360 | XLON | 799758021058139 |
| 06/07/2023 | 13:59:10 | BST | 495   | 1.1360 | XLON | 799758021058147 |
| 06/07/2023 | 13:59:25 | BST | 790   | 1.1360 | XLON | 799758021058177 |
| 06/07/2023 | 14:00:03 | BST | 1,848 | 1.1340 | XLON | 799758021058214 |
| 06/07/2023 | 14:00:03 | BST | 2,128 | 1.1340 | XLON | 799758021058215 |
| 06/07/2023 | 14:00:03 | BST | 784   | 1.1360 | XLON | 799758021058218 |
| 06/07/2023 | 14:00:03 | BST | 1,400 | 1.1360 | XLON | 799758021058219 |
| 06/07/2023 | 14:07:48 | BST | 489   | 1.1350 | XLON | 799758021058839 |
| 06/07/2023 | 14:07:48 | BST | 1,679 | 1.1350 | XLON | 799758021058838 |
| 06/07/2023 | 14:08:03 | BST | 1,344 | 1.1320 | TRQX | 799757941381884 |
| 06/07/2023 | 14:08:03 | BST | 2,449 | 1.1320 | XLON | 799758021058858 |
| 06/07/2023 | 14:08:03 | BST | 3,014 | 1.1320 | XLON | 799758021058859 |
| 06/07/2023 | 14:08:03 | BST | 3,093 | 1.1320 | XLON | 799758021058861 |
| 06/07/2023 | 14:08:07 | BST | 2,856 | 1.1310 | CHIX | 120001J9M       |
| 06/07/2023 | 14:08:08 | BST | 1,276 | 1.1300 | CHIX | 120001J9Y       |
| 06/07/2023 | 14:08:08 | BST | 1,020 | 1.1310 | CHIX | 120001J9W       |
| 06/07/2023 | 14:08:08 | BST | 1,674 | 1.1310 | CHIX | 120001J9X       |
| 06/07/2023 | 14:08:28 | BST | 430   | 1.1300 | CHIX | 120001JCI       |
| 06/07/2023 | 14:08:28 | BST | 852   | 1.1300 | CHIX | 120001JCG       |
| 06/07/2023 | 14:08:28 | BST | 1,027 | 1.1300 | CHIX | 120001JCH       |
| 06/07/2023 | 14:21:10 | BST | 341   | 1.1300 | CHIX | 120001L92       |
| 06/07/2023 | 14:21:10 | BST | 2,061 | 1.1300 | CHIX | 120001L93       |
| 06/07/2023 | 14:30:52 | BST | 2,211 | 1.1270 | BATE | 02000173D       |
| 06/07/2023 | 14:30:53 | BST | 704   | 1.1270 | BATE | 02000173E       |
| 06/07/2023 | 14:30:53 | BST | 3,380 | 1.1280 | XLON | 799758021060915 |
| 06/07/2023 | 14:30:53 | BST | 3,755 | 1.1280 | XLON | 799758021060914 |
| 06/07/2023 | 14:30:58 | BST | 410   | 1.1280 | XLON | 799758021060927 |
| 06/07/2023 | 14:30:58 | BST | 2,155 | 1.1280 | XLON | 799758021060928 |

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| 06/07/2023 | 14:34:05 | BST | 1,782 | 1.1270 | BATE | 0200017WX       |
| 06/07/2023 | 14:34:05 | BST | 2,172 | 1.1270 | BATE | 0200017WY       |
| 06/07/2023 | 14:34:05 | BST | 1,255 | 1.1270 | TRQX | 799757941386937 |
| 06/07/2023 | 14:34:05 | BST | 9,400 | 1.1260 | XLON | 799758021061544 |
| 06/07/2023 | 14:35:01 | BST | 2,537 | 1.1260 | XLON | 799758021061817 |
| 06/07/2023 | 14:47:28 | BST | 508   | 1.1270 | CHIX | 120001SVH       |
| 06/07/2023 | 14:47:28 | BST | 733   | 1.1270 | CHIX | 120001SVG       |
| 06/07/2023 | 14:51:07 | BST | 723   | 1.1270 | BATE | 020001BKG       |
| 06/07/2023 | 14:51:07 | BST | 1,649 | 1.1270 | BATE | 020001BKF       |
| 06/07/2023 | 14:51:07 | BST | 5,628 | 1.1270 | CHIX | 120001U3V       |
| 06/07/2023 | 14:52:10 | BST | 1,303 | 1.1270 | XLON | 799758021064859 |
| 06/07/2023 | 14:52:10 | BST | 1,500 | 1.1270 | XLON | 799758021064855 |
| 06/07/2023 | 14:52:10 | BST | 1,632 | 1.1270 | XLON | 799758021064856 |
| 06/07/2023 | 14:52:10 | BST | 2,155 | 1.1270 | XLON | 799758021064860 |
| 06/07/2023 | 14:52:10 | BST | 3,908 | 1.1270 | XLON | 799758021064857 |
| 06/07/2023 | 14:52:13 | BST | 2,987 | 1.1270 | XLON | 799758021064891 |
| 06/07/2023 | 14:52:14 | BST | 1,783 | 1.1270 | TRQX | 799757941392147 |
| 06/07/2023 | 14:52:15 | BST | 769   | 1.1270 | XLON | 799758021064895 |
| 06/07/2023 | 14:52:15 | BST | 2,128 | 1.1270 | XLON | 799758021064894 |
| 06/07/2023 | 14:53:38 | BST | 931   | 1.1270 | XLON | 799758021065204 |
| 06/07/2023 | 14:53:38 | BST | 2,155 | 1.1270 | XLON | 799758021065205 |
| 06/07/2023 | 14:53:38 | BST | 3,000 | 1.1270 | XLON | 799758021065206 |
| 06/07/2023 | 14:55:40 | BST | 1,508 | 1.1270 | XLON | 799758021065715 |
| 06/07/2023 | 14:55:40 | BST | 1,563 | 1.1270 | XLON | 799758021065716 |
| 06/07/2023 | 14:56:28 | BST | 6,408 | 1.1240 | CHIX | 120001V1W       |
| 06/07/2023 | 14:56:28 | BST | 374   | 1.1230 | TRQX | 799757941393176 |
| 06/07/2023 | 14:56:28 | BST | 822   | 1.1230 | TRQX | 799757941393177 |
| 06/07/2023 | 14:56:28 | BST | 1,472 | 1.1240 | TRQX | 799757941393174 |
| 06/07/2023 | 15:02:13 | BST | 352   | 1.1260 | CHIX | 120001X9H       |
| 06/07/2023 | 15:02:13 | BST | 532   | 1.1260 | CHIX | 120001X9G       |
| 06/07/2023 | 15:02:15 | BST | 175   | 1.1260 | XLON | 799758021067020 |
| 06/07/2023 | 15:04:50 | BST | 900   | 1.1260 | XLON | 799758021067477 |
| 06/07/2023 | 15:04:50 | BST | 2,155 | 1.1260 | XLON | 799758021067479 |
| 06/07/2023 | 15:04:50 | BST | 2,400 | 1.1260 | XLON | 799758021067478 |
| 06/07/2023 | 15:04:55 | BST | 4,491 | 1.1260 | CHIX | 120001Y13       |
| 06/07/2023 | 15:04:55 | BST | 396   | 1.1260 | XLON | 799758021067496 |
| 06/07/2023 | 15:04:55 | BST | 1,478 | 1.1260 | XLON | 799758021067497 |
| 06/07/2023 | 15:04:57 | BST | 1,246 | 1.1260 | XLON | 799758021067518 |
| 06/07/2023 | 15:11:43 | BST | 2,579 | 1.1240 | BATE | 020001F1D       |
| 06/07/2023 | 15:11:43 | BST | 4,945 | 1.1240 | CHIX | 120002004       |
| 06/07/2023 | 15:11:43 | BST | 8,470 | 1.1240 | CHIX | 120001ZZS       |
| 06/07/2023 | 15:11:43 | BST | 2,146 | 1.1240 | XLON | 799758021068523 |
| 06/07/2023 | 15:11:43 | BST | 2,500 | 1.1240 | XLON | 799758021068522 |
| 06/07/2023 | 15:11:43 | BST | 4,765 | 1.1240 | XLON | 799758021068521 |
| 06/07/2023 | 15:11:44 | BST | 514   | 1.1240 | CHIX | 12000200L       |
| 06/07/2023 | 15:11:44 | BST | 2,500 | 1.1240 | CHIX | 12000200K       |
| 06/07/2023 | 15:11:47 | BST | 146   | 1.1220 | XLON | 799758021068541 |
| 06/07/2023 | 15:11:47 | BST | 9,593 | 1.1220 | XLON | 799758021068542 |
| 06/07/2023 | 15:24:44 | BST | 3,060 | 1.1240 | BATE | 020001I32       |
| 06/07/2023 | 15:24:44 | BST | 3,200 | 1.1240 | BATE | 020001I34       |
| 06/07/2023 | 15:31:21 | BST | 96    | 1.1260 | XLON | 799758021071210 |
| 06/07/2023 | 15:31:21 | BST | 1,624 | 1.1260 | XLON | 799758021071213 |
| 06/07/2023 | 15:31:21 | BST | 1,694 | 1.1260 | XLON | 799758021071211 |
| 06/07/2023 | 15:31:21 | BST | 1,800 | 1.1260 | XLON | 799758021071212 |
| 06/07/2023 | 15:32:38 | BST | 658   | 1.1250 | CHIX | 1200026H0       |
| 06/07/2023 | 15:32:38 | BST | 2,474 | 1.1250 | CHIX | 1200026H1       |
| 06/07/2023 | 15:32:38 | BST | 208   | 1.1250 | XLON | 799758021071409 |
| 06/07/2023 | 15:32:38 | BST | 998   | 1.1250 | XLON | 799758021071408 |
| 06/07/2023 | 15:32:38 | BST | 1,489 | 1.1250 | XLON | 799758021071407 |
| 06/07/2023 | 15:32:39 | BST | 617   | 1.1250 | CHIX | 1200026H3       |
| 06/07/2023 | 15:35:52 | BST | 2,997 | 1.1260 | CHIX | 1200027EV       |
| 06/07/2023 | 15:35:52 | BST | 1,154 | 1.1260 | XLON | 799758021071818 |
| 06/07/2023 | 15:36:53 | BST | 255   | 1.1260 | XLON | 799758021071945 |
| 06/07/2023 | 15:36:53 | BST | 394   | 1.1260 | XLON | 799758021071944 |
| 06/07/2023 | 15:36:53 | BST | 875   | 1.1260 | XLON | 799758021071946 |
| 06/07/2023 | 15:36:53 | BST | 1,615 | 1.1260 | XLON | 799758021071947 |
| 06/07/2023 | 15:38:58 | BST | 303   | 1.1230 | BATE | 020001KVU       |
| 06/07/2023 | 15:38:58 | BST | 3,596 | 1.1230 | BATE | 020001KVU       |
| 06/07/2023 | 15:38:58 | BST | 2,483 | 1.1230 | CHIX | 12000288J       |
| 06/07/2023 | 15:38:58 | BST | 3,442 | 1.1230 | CHIX | 12000288I       |
| 06/07/2023 | 15:38:58 | BST | 3,039 | 1.1230 | TRQX | 799757941403530 |
| 06/07/2023 | 15:48:27 | BST | 3,238 | 1.1230 | BATE | 020001MR8       |
| 06/07/2023 | 15:48:27 | BST | 2,576 | 1.1230 | CHIX | 120002ARZ       |
| 06/07/2023 | 15:48:27 | BST | 3,005 | 1.1230 | XLON | 799758021073271 |
| 06/07/2023 | 15:48:27 | BST | 5,230 | 1.1230 | XLON | 799758021073269 |
| 06/07/2023 | 15:49:38 | BST | 36    | 1.1220 | BATE | 020001N01       |
| 06/07/2023 | 15:51:44 | BST | 366   | 1.1220 | BATE | 020001NG8       |
| 06/07/2023 | 15:51:44 | BST | 2,500 | 1.1220 | BATE | 020001NG7       |
| 06/07/2023 | 15:51:44 | BST | 71    | 1.1230 | TRQX | 799757941406709 |
| 06/07/2023 | 15:51:44 | BST | 1,264 | 1.1230 | TRQX | 799757941406710 |
| 06/07/2023 | 15:51:44 | BST | 3,983 | 1.1210 | XLON | 799758021073624 |
| 06/07/2023 | 15:51:46 | BST | 55    | 1.1190 | TRQX | 799757941406740 |
| 06/07/2023 | 15:51:48 | BST | 1,151 | 1.1190 | TRQX | 799757941406745 |
| 06/07/2023 | 15:54:37 | BST | 1,280 | 1.1190 | CHIX | 120002CDP       |
| 06/07/2023 | 15:54:37 | BST | 2,155 | 1.1190 | CHIX | 120002CDQ       |
| 06/07/2023 | 15:54:37 | BST | 4,597 | 1.1190 | CHIX | 120002CDO       |
| 06/07/2023 | 15:54:37 | BST | 1,867 | 1.1180 | XLON | 799758021073982 |
| 06/07/2023 | 15:54:37 | BST | 2,522 | 1.1180 | XLON | 799758021073979 |

|            |          |     |       |        |      |                 |
|------------|----------|-----|-------|--------|------|-----------------|
| 06/07/2023 | 15:59:04 | BST | 3,571 | 1.1180 | CHIX | 120002D11       |
| 06/07/2023 | 15:59:04 | BST | 2,649 | 1.1180 | XLON | 799758021074549 |
| 06/07/2023 | 16:12:00 | BST | 1,127 | 1.1200 | TRQX | 799757941412033 |
| 06/07/2023 | 16:15:00 | BST | 523   | 1.1170 | BATE | 020001SOL       |
| 06/07/2023 | 16:15:00 | BST | 1,923 | 1.1170 | BATE | 020001SOK       |
| 06/07/2023 | 16:15:00 | BST | 21    | 1.1170 | CHIX | 120002ISJ       |
| 06/07/2023 | 16:15:00 | BST | 172   | 1.1170 | CHIX | 120002ISM       |
| 06/07/2023 | 16:15:00 | BST | 431   | 1.1170 | CHIX | 120002ISL       |
| 06/07/2023 | 16:15:00 | BST | 727   | 1.1170 | CHIX | 120002ISN       |
| 06/07/2023 | 16:15:00 | BST | 1,153 | 1.1170 | CHIX | 120002ISK       |
| 06/07/2023 | 16:15:00 | BST | 2,500 | 1.1170 | CHIX | 120002ISO       |
| 06/07/2023 | 16:15:00 | BST | 2,509 | 1.1170 | CHIX | 120002ISI       |
| 06/07/2023 | 16:15:00 | BST | 2,530 | 1.1170 | CHIX | 120002ISS       |
| 06/07/2023 | 16:15:00 | BST | 3,238 | 1.1170 | CHIX | 120002ISP       |
| 06/07/2023 | 16:15:00 | BST | 1,520 | 1.1170 | TRQX | 799757941412988 |
| 06/07/2023 | 16:15:00 | BST | 747   | 1.1170 | XLON | 799758021077115 |
| 06/07/2023 | 16:15:00 | BST | 1,770 | 1.1170 | XLON | 799758021077114 |
| 06/07/2023 | 16:15:02 | BST | 765   | 1.1150 | CHIX | 120002IUB       |
| 06/07/2023 | 16:15:02 | BST | 2,610 | 1.1150 | CHIX | 120002IUC       |
| 06/07/2023 | 16:15:03 | BST | 944   | 1.1150 | CHIX | 120002IUE       |
| 06/07/2023 | 16:15:04 | BST | 5,686 | 1.1150 | CHIX | 120002IV0       |
| 06/07/2023 | 16:15:47 | BST | 575   | 1.1150 | CHIX | 120002JBO       |
| 06/07/2023 | 16:15:47 | BST | 3,873 | 1.1150 | CHIX | 120002JBN       |
| 06/07/2023 | 16:15:50 | BST | 2,954 | 1.1140 | XLON | 799758021077236 |
| 06/07/2023 | 16:20:14 | BST | 31    | 1.1140 | XLON | 799758021078080 |
| 06/07/2023 | 16:20:14 | BST | 2,396 | 1.1140 | XLON | 799758021078079 |
| 06/07/2023 | 16:27:05 | BST | 1,056 | 1.1180 | CHIX | 120002NRP       |
| 06/07/2023 | 16:27:05 | BST | 3,105 | 1.1180 | CHIX | 120002NRO       |
| 06/07/2023 | 16:29:02 | BST | 684   | 1.1190 | XLON | 799758021079872 |
| 06/07/2023 | 16:29:02 | BST | 1,353 | 1.1190 | XLON | 799758021079873 |
| 06/07/2023 | 16:29:07 | BST | 1,505 | 1.1190 | XLON | 799758021079904 |
| 06/07/2023 | 16:29:07 | BST | 6,499 | 1.1190 | XLON | 799758021079903 |
| 06/07/2023 | 16:29:10 | BST | 354   | 1.1190 | XLON | 799758021079921 |
| 06/07/2023 | 16:29:30 | BST | 1,464 | 1.1190 | CHIX | 120002OX2       |
| 06/07/2023 | 16:29:33 | BST | 430   | 1.1190 | CHIX | 120002OYD       |
| 06/07/2023 | 16:29:50 | BST | 937   | 1.1160 | CHIX | 120002P5O       |