



Transaction Details: Deliveroo PLC

Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/06/2023	09:28:35	BST	421	1.0450	CHIX	120000IPM
01/06/2023	10:55:25	BST	1,945	1.0500	CHIX	120000TAF
01/06/2023	11:10:16	BST	2,407	1.0560	BATE	020000KJK
01/06/2023	11:10:16	BST	6	1.0580	CHIX	120000UT7
01/06/2023	11:10:16	BST	11	1.0580	CHIX	120000UT8
01/06/2023	11:10:16	BST	137	1.0560	XLON	778111385872405
01/06/2023	11:10:16	BST	2,877	1.0560	XLON	778111385872404
01/06/2023	11:10:16	BST	2,877	1.0560	XLON	778111385872406
01/06/2023	11:10:16	BST	3,908	1.0560	XLON	778111385872399
01/06/2023	11:10:16	BST	5,208	1.0560	XLON	778111385872400
01/06/2023	11:10:16	BST	6,369	1.0560	XLON	778111385872407
01/06/2023	11:33:29	BST	571	1.0540	TRQX	778111306193811
01/06/2023	11:33:29	BST	2,970	1.0540	XLON	778111385873223
01/06/2023	11:33:29	BST	1,297	1.0560	XLON	778111385873221
01/06/2023	11:33:29	BST	2,067	1.0560	XLON	778111385873220
01/06/2023	11:33:32	BST	60	1.0550	CHIX	120000XOD
01/06/2023	11:33:32	BST	60	1.0550	CHIX	120000XOE
01/06/2023	11:33:32	BST	78	1.0550	CHIX	120000XOC
01/06/2023	11:33:32	BST	180	1.0550	CHIX	120000XOF
01/06/2023	11:34:28	BST	89	1.0550	CHIX	120000X49
01/06/2023	11:34:28	BST	151	1.0550	CHIX	120000X4A
01/06/2023	11:34:28	BST	2,003	1.0550	XLON	778111385873243
01/06/2023	11:35:28	BST	2,214	1.0550	XLON	778111385873277
01/06/2023	11:35:31	BST	61	1.0550	CHIX	120000X7Q
01/06/2023	11:35:31	BST	67	1.0550	CHIX	120000X7P
01/06/2023	11:35:31	BST	69	1.0550	CHIX	120000X7S
01/06/2023	11:35:31	BST	70	1.0550	CHIX	120000X7R
01/06/2023	11:36:28	BST	2,023	1.0550	XLON	778111385873322
01/06/2023	11:39:28	BST	2,086	1.0550	XLON	778111385873429
01/06/2023	11:48:31	BST	82	1.0550	CHIX	120000YGY
01/06/2023	11:48:31	BST	83	1.0550	CHIX	120000YGW
01/06/2023	11:48:31	BST	85	1.0550	CHIX	120000YGX
01/06/2023	11:48:31	BST	92	1.0550	CHIX	120000YGV
01/06/2023	11:49:28	BST	2,135	1.0550	XLON	778111385873775
01/06/2023	11:52:01	BST	912	1.0600	XLON	778111385873897
01/06/2023	11:52:02	BST	173	1.0600	XLON	778111385873908
01/06/2023	11:52:02	BST	598	1.0600	XLON	778111385873909
01/06/2023	11:52:03	BST	3,975	1.0590	CHIX	120000YXD
01/06/2023	11:52:03	BST	472	1.0600	CHIX	120000YX5
01/06/2023	11:52:03	BST	2,174	1.0600	XLON	778111385873916
01/06/2023	11:52:03	BST	2,721	1.0600	XLON	778111385873915
01/06/2023	11:52:04	BST	598	1.0600	XLON	778111385873937
01/06/2023	11:52:04	BST	2,306	1.0600	XLON	778111385873935
01/06/2023	11:52:04	BST	2,306	1.0600	XLON	778111385873936
01/06/2023	11:52:05	BST	2,585	1.0600	XLON	778111385873939
01/06/2023	11:52:09	BST	1,076	1.0590	CHIX	120000YY0
01/06/2023	11:52:09	BST	1,287	1.0600	XLON	778111385873943
01/06/2023	11:52:09	BST	4,058	1.0600	XLON	778111385873944
01/06/2023	11:52:09	BST	4,966	1.0600	XLON	778111385873942
01/06/2023	11:52:09	BST	11,350	1.0600	XLON	778111385873941
01/06/2023	11:52:46	BST	334	1.0590	CHIX	120000YYW
01/06/2023	11:52:46	BST	339	1.0590	CHIX	120000YYU
01/06/2023	11:52:46	BST	342	1.0590	CHIX	120000YYV
01/06/2023	11:52:46	BST	364	1.0590	CHIX	120000YYT
01/06/2023	11:52:46	BST	725	1.0590	CHIX	120000YYX
01/06/2023	11:54:57	BST	2,278	1.0600	XLON	778111385874152
01/06/2023	11:58:20	BST	3,845	1.0560	BATE	020000N46
01/06/2023	11:58:20	BST	4,129	1.0560	XLON	778111385874249
01/06/2023	11:58:20	BST	6,960	1.0560	XLON	778111385874250
01/06/2023	12:09:06	BST	470	1.0560	BATE	020000NYL
01/06/2023	12:09:06	BST	1,526	1.0560	BATE	020000NYJ
01/06/2023	12:09:06	BST	2,100	1.0560	BATE	020000NYK
01/06/2023	13:09:24	BST	1,037	1.0550	BATE	020000SCQ
01/06/2023	13:09:24	BST	4,017	1.0550	BATE	020000SCP
01/06/2023	13:09:24	BST	479	1.0540	TRQX	778111306202487
01/06/2023	13:09:24	BST	1,141	1.0540	TRQX	778111306202486
01/06/2023	13:09:24	BST	917	1.0550	XLON	778111385876851
01/06/2023	13:09:24	BST	2,879	1.0550	XLON	778111385876852
01/06/2023	13:09:24	BST	5,315	1.0550	XLON	778111385876858
01/06/2023	13:09:28	BST	6,904	1.0530	CHIX	1200016CQX
01/06/2023	13:32:50	BST	1,079	1.0560	CHIX	120001AJ8
01/06/2023	13:32:50	BST	1,199	1.0560	CHIX	120001AJA
01/06/2023	13:32:50	BST	1,772	1.0560	CHIX	120001AJ9
01/06/2023	14:05:55	BST	315	1.0560	CHIX	120001FJN
01/06/2023	14:05:56	BST	1,435	1.0560	XLON	778111385879696
01/06/2023	14:05:56	BST	2,189	1.0560	XLON	778111385879695
01/06/2023	14:05:56	BST	4,000	1.0560	XLON	778111385879697
01/06/2023	14:06:40	BST	63	1.0560	CHIX	120001FOY

01/06/2023	14:06:40	BST	64	1.0560	CHIX	120001FOZ
01/06/2023	14:06:40	BST	69	1.0560	CHIX	120001FOX
01/06/2023	14:06:40	BST	173	1.0560	CHIX	120001FP0
01/06/2023	14:06:40	BST	370	1.0560	CHIX	120001FP1
01/06/2023	14:09:22	BST	714	1.0580	CHIX	120001G52
01/06/2023	14:09:26	BST	18	1.0570	CHIX	120001G58
01/06/2023	14:09:26	BST	811	1.0570	CHIX	120001G57
01/06/2023	14:09:28	BST	46	1.0570	CHIX	120001G59
01/06/2023	14:09:28	BST	1,656	1.0570	CHIX	120001G5A
01/06/2023	14:09:30	BST	18	1.0570	CHIX	120001G5B
01/06/2023	14:09:31	BST	46	1.0570	CHIX	120001G5S
01/06/2023	14:09:33	BST	18	1.0570	CHIX	120001G5V
01/06/2023	14:09:35	BST	56	1.0570	CHIX	120001G61
01/06/2023	14:11:44	BST	713	1.0580	CHIX	120001GE0
01/06/2023	14:17:05	BST	1,801	1.0580	CHIX	120001H2N
01/06/2023	14:33:01	BST	401	1.0580	CHIX	120001KNL
01/06/2023	14:33:06	BST	11	1.0580	CHIX	120001KPT
01/06/2023	14:33:08	BST	324	1.0580	CHIX	120001KQE
01/06/2023	14:33:12	BST	21	1.0580	CHIX	120001KQL
01/06/2023	14:33:15	BST	314	1.0580	CHIX	120001KQS
01/06/2023	14:33:18	BST	32	1.0580	CHIX	120001KRZ
01/06/2023	14:33:23	BST	314	1.0580	CHIX	120001KT3
01/06/2023	14:33:28	BST	31	1.0580	CHIX	120001KUM
01/06/2023	14:34:03	BST	135	1.0580	CHIX	120001L1F
01/06/2023	14:34:08	BST	335	1.0580	CHIX	120001L4D
01/06/2023	14:34:11	BST	10	1.0580	CHIX	120001L60
01/06/2023	14:34:15	BST	329	1.0580	CHIX	120001L6O
01/06/2023	14:34:18	BST	16	1.0580	CHIX	120001L7W
01/06/2023	14:34:23	BST	27	1.0580	CHIX	120001L9A
01/06/2023	14:34:26	BST	319	1.0580	CHIX	120001L9P
01/06/2023	14:34:30	BST	26	1.0580	CHIX	120001LA4
01/06/2023	14:34:33	BST	320	1.0580	CHIX	120001LB1
01/06/2023	14:34:38	BST	25	1.0580	CHIX	120001LCN
01/06/2023	14:34:43	BST	337	1.0580	CHIX	120001LDT
01/06/2023	14:34:48	BST	1,798	1.0580	CHIX	120001LEC
01/06/2023	14:34:53	BST	341	1.0580	CHIX	120001LEQ
01/06/2023	14:39:08	BST	1,126	1.0580	CHIX	120001MYI
01/06/2023	14:45:23	BST	3,067	1.0570	CHIX	120001OYX
01/06/2023	14:46:12	BST	140	1.0580	BATE	0200014K3
01/06/2023	14:46:12	BST	750	1.0570	CHIX	120001P93
01/06/2023	14:46:12	BST	3,754	1.0570	CHIX	120001P94
01/06/2023	14:46:12	BST	8,877	1.0570	CHIX	120001P91
01/06/2023	14:51:06	BST	2,336	1.0560	CHIX	120001R5M
01/06/2023	14:51:06	BST	3,510	1.0560	CHIX	120001R5N
01/06/2023	14:51:06	BST	8,021	1.0560	CHIX	120001R5K
01/06/2023	14:51:06	BST	8,181	1.0560	TRQX	778111306218746
01/06/2023	14:51:06	BST	3,204	1.0560	XLON	778111385884481
01/06/2023	14:51:06	BST	11,352	1.0560	XLON	778111385884482
01/06/2023	14:59:23	BST	2,000	1.0550	BATE	0200017GL
01/06/2023	14:59:23	BST	462	1.0550	CHIX	120001TKT
01/06/2023	14:59:23	BST	464	1.0550	CHIX	120001TKU
01/06/2023	14:59:23	BST	785	1.0550	CHIX	120001TKY
01/06/2023	14:59:23	BST	2,000	1.0550	CHIX	120001TKS
01/06/2023	14:59:23	BST	2,000	1.0550	CHIX	120001TKV
01/06/2023	14:59:23	BST	2,000	1.0550	CHIX	120001TKW
01/06/2023	14:59:23	BST	2,000	1.0550	CHIX	120001TKX
01/06/2023	14:59:23	BST	3,533	1.0550	CHIX	120001TKF
01/06/2023	14:59:23	BST	141	1.0550	TRQX	778111306220583
01/06/2023	14:59:23	BST	499	1.0550	TRQX	778111306220582
01/06/2023	14:59:23	BST	1,122	1.0550	TRQX	778111306220584
01/06/2023	14:59:23	BST	1,291	1.0550	TRQX	778111306220588
01/06/2023	14:59:23	BST	2,718	1.0550	TRQX	778111306220580
01/06/2023	14:59:23	BST	1,556	1.0550	XLON	778111385885214
01/06/2023	14:59:23	BST	2,000	1.0550	XLON	778111385885215
01/06/2023	14:59:23	BST	2,000	1.0550	XLON	778111385885216
01/06/2023	14:59:23	BST	4,179	1.0550	XLON	778111385885217
01/06/2023	14:59:23	BST	10,344	1.0550	XLON	778111385885210
01/06/2023	14:59:24	BST	2,000	1.0550	BATE	0200017H1
01/06/2023	14:59:24	BST	85	1.0550	CHIX	120001TL7
01/06/2023	14:59:24	BST	428	1.0550	CHIX	120001TLE
01/06/2023	14:59:24	BST	770	1.0550	CHIX	120001TL9
01/06/2023	14:59:24	BST	2,000	1.0550	CHIX	120001TL6
01/06/2023	14:59:24	BST	2,000	1.0550	CHIX	120001TL8
01/06/2023	14:59:24	BST	2,000	1.0550	CHIX	120001TLD
01/06/2023	14:59:25	BST	2,491	1.0540	BATE	0200017HD
01/06/2023	14:59:25	BST	2,000	1.0550	BATE	0200017HA
01/06/2023	14:59:25	BST	2,554	1.0540	CHIX	120001TLH
01/06/2023	14:59:27	BST	2,000	1.0550	XLON	778111385885221
01/06/2023	14:59:27	BST	2,000	1.0550	XLON	778111385885223
01/06/2023	14:59:27	BST	4,933	1.0550	XLON	778111385885224
01/06/2023	14:59:27	BST	8,098	1.0550	XLON	778111385885222
01/06/2023	15:00:02	BST	1,717	1.0530	CHIX	120001U45
01/06/2023	15:11:13	BST	9	1.0540	TRQX	778111306223309
01/06/2023	15:12:26	BST	65	1.0540	TRQX	778111306223522
01/06/2023	15:12:26	BST	66	1.0540	TRQX	778111306223520
01/06/2023	15:12:26	BST	66	1.0540	TRQX	778111306223523
01/06/2023	15:12:26	BST	72	1.0540	TRQX	778111306223521
01/06/2023	15:16:53	BST	390	1.0540	TRQX	778111306224439

01/06/2023	15:18:46	BST	344	1.0540	CHIX	120001ZK1
01/06/2023	15:18:46	BST	462	1.0540	CHIX	120001ZK3
01/06/2023	15:18:46	BST	464	1.0540	CHIX	120001ZK4
01/06/2023	15:18:46	BST	955	1.0540	CHIX	120001ZK2
01/06/2023	15:19:56	BST	80	1.0540	TRQX	778111306225178
01/06/2023	15:19:56	BST	81	1.0540	TRQX	778111306225180
01/06/2023	15:19:56	BST	82	1.0540	TRQX	778111306225181
01/06/2023	15:19:56	BST	88	1.0540	TRQX	778111306225179
01/06/2023	15:20:55	BST	1,345	1.0540	CHIX	12000203Y
01/06/2023	15:32:24	BST	119	1.0540	BATE	020001E7K
01/06/2023	15:32:24	BST	194	1.0540	BATE	020001E7L
01/06/2023	15:33:16	BST	88	1.0540	CHIX	1200023AV
01/06/2023	15:41:01	BST	11	1.0540	BATE	020001FVM
01/06/2023	15:41:18	BST	50	1.0550	BATE	020001FYB
01/06/2023	15:41:18	BST	53	1.0550	BATE	020001FYA
01/06/2023	15:41:18	BST	659	1.0550	BATE	020001FYF
01/06/2023	15:41:18	BST	2,000	1.0550	BATE	020001FY9
01/06/2023	15:41:18	BST	2,000	1.0550	BATE	020001FYC
01/06/2023	15:41:18	BST	2,000	1.0550	BATE	020001FYD
01/06/2023	15:41:18	BST	2,000	1.0550	BATE	020001FYE
01/06/2023	15:41:18	BST	39	1.0550	CHIX	1200025MK
01/06/2023	15:41:18	BST	58	1.0550	CHIX	1200025MQ
01/06/2023	15:41:18	BST	454	1.0550	CHIX	1200025MX
01/06/2023	15:41:18	BST	635	1.0550	CHIX	1200025MM
01/06/2023	15:41:18	BST	767	1.0550	CHIX	1200025MI
01/06/2023	15:41:18	BST	784	1.0550	CHIX	1200025MW
01/06/2023	15:41:18	BST	800	1.0550	CHIX	1200025MV
01/06/2023	15:41:18	BST	1,223	1.0550	CHIX	1200025MJ
01/06/2023	15:41:18	BST	2,000	1.0550	CHIX	1200025ML
01/06/2023	15:41:18	BST	2,000	1.0550	CHIX	1200025MN
01/06/2023	15:41:18	BST	2,000	1.0550	CHIX	1200025MO
01/06/2023	15:41:18	BST	2,000	1.0550	CHIX	1200025MP
01/06/2023	15:41:18	BST	2,000	1.0550	CHIX	1200025MU
01/06/2023	15:41:18	BST	2,000	1.0550	XLON	778111385889570
01/06/2023	15:41:18	BST	7,335	1.0550	XLON	778111385889571
01/06/2023	15:41:19	BST	363	1.0550	BATE	020001FYS
01/06/2023	15:41:19	BST	2,000	1.0550	BATE	020001FYT
01/06/2023	15:41:19	BST	2,000	1.0550	XLON	778111385889576
01/06/2023	15:41:19	BST	7,574	1.0550	XLON	778111385889577
01/06/2023	15:41:20	BST	2,000	1.0550	XLON	778111385889581
01/06/2023	15:41:20	BST	7,768	1.0550	XLON	778111385889582
01/06/2023	15:41:21	BST	2,000	1.0550	XLON	778111385889591
01/06/2023	15:41:21	BST	5,873	1.0550	XLON	778111385889592
01/06/2023	15:41:22	BST	20	1.0590	TRQX	778111306229655
01/06/2023	15:45:48	BST	2,585	1.0600	XLON	778111385890133
01/06/2023	15:45:50	BST	2,585	1.0600	XLON	778111385890140
01/06/2023	15:46:08	BST	2,585	1.0600	XLON	778111385890173
01/06/2023	15:46:13	BST	2,893	1.0600	XLON	778111385890177
01/06/2023	15:46:28	BST	2,503	1.0600	XLON	778111385890199
01/06/2023	15:46:33	BST	2,503	1.0600	XLON	778111385890206
01/06/2023	15:46:38	BST	2,585	1.0600	XLON	778111385890212
01/06/2023	15:46:56	BST	2,585	1.0600	XLON	778111385890239
01/06/2023	15:47:09	BST	4,015	1.0600	BATE	020001H15
01/06/2023	15:47:09	BST	2,585	1.0600	XLON	778111385890265
01/06/2023	15:47:14	BST	2,706	1.0600	BATE	020001H1T
01/06/2023	15:47:14	BST	3,984	1.0600	CHIX	1200027CL
01/06/2023	15:47:14	BST	2,585	1.0600	XLON	778111385890273
01/06/2023	15:47:16	BST	2,675	1.0600	XLON	778111385890275
01/06/2023	15:47:35	BST	2,585	1.0600	XLON	778111385890307
01/06/2023	15:47:47	BST	2,585	1.0600	XLON	778111385890334
01/06/2023	15:48:56	BST	67	1.0600	BATE	020001HCS
01/06/2023	15:49:26	BST	40	1.0600	BATE	020001HHS
01/06/2023	15:49:34	BST	2,585	1.0600	XLON	778111385890544
01/06/2023	15:50:26	BST	2,000	1.0570	BATE	020001HOQ
01/06/2023	15:50:26	BST	2,594	1.0590	CHIX	1200028BN
01/06/2023	15:50:26	BST	1,467	1.0570	TRQX	778111306231680
01/06/2023	15:50:26	BST	5,594	1.0560	XLON	778111385890660
01/06/2023	15:50:26	BST	1,738	1.0570	XLON	778111385890657
01/06/2023	15:50:26	BST	2,000	1.0570	XLON	778111385890656
01/06/2023	15:50:26	BST	3,738	1.0590	XLON	778111385890642
01/06/2023	15:50:27	BST	2,327	1.0560	XLON	778111385890663
01/06/2023	15:50:29	BST	340	1.0570	BATE	020001HPA
01/06/2023	15:50:29	BST	2,000	1.0570	BATE	020001HPB
01/06/2023	15:50:29	BST	2,000	1.0570	XLON	778111385890667
01/06/2023	15:50:29	BST	7,447	1.0570	XLON	778111385890668
01/06/2023	15:50:30	BST	228	1.0570	XLON	778111385890673
01/06/2023	15:50:30	BST	2,000	1.0570	XLON	778111385890676
01/06/2023	15:50:30	BST	2,224	1.0570	XLON	778111385890674
01/06/2023	15:50:31	BST	2,000	1.0570	XLON	778111385890677
01/06/2023	15:50:31	BST	2,000	1.0570	XLON	778111385890682
01/06/2023	15:51:28	BST	1,687	1.0570	TRQX	778111306231914
01/06/2023	15:51:33	BST	1,598	1.0570	TRQX	778111306231936
01/06/2023	15:58:32	BST	40	1.0600	XLON	778111385891401
01/06/2023	15:58:32	BST	1,581	1.0600	XLON	778111385891403
01/06/2023	15:58:32	BST	2,000	1.0600	XLON	778111385891399
01/06/2023	15:58:32	BST	2,480	1.0600	XLON	778111385891400
01/06/2023	15:58:32	BST	4,345	1.0600	XLON	778111385891402
01/06/2023	15:58:34	BST	109	1.0600	BATE	020001J5M

01/06/2023	15:58:34	BST	503	1.0600	BATE	020001J5O
01/06/2023	15:58:34	BST	2,000	1.0600	BATE	020001J5N
01/06/2023	15:58:34	BST	2,000	1.0600	XLON	778111385891406
01/06/2023	15:58:34	BST	8,605	1.0600	XLON	778111385891407
01/06/2023	15:58:35	BST	2,000	1.0600	XLON	778111385891408
01/06/2023	15:58:35	BST	8,820	1.0600	XLON	778111385891409
01/06/2023	15:58:36	BST	2,000	1.0600	XLON	778111385891412
01/06/2023	15:58:36	BST	7,134	1.0600	XLON	778111385891413
01/06/2023	15:58:39	BST	1,306	1.0600	BATE	020001J69
01/06/2023	15:58:39	BST	2,000	1.0600	BATE	020001J68
01/06/2023	15:59:16	BST	276	1.0600	XLON	778111385891466
01/06/2023	15:59:16	BST	2,000	1.0600	XLON	778111385891465
01/06/2023	16:00:39	BST	290	1.0600	XLON	778111385891840
01/06/2023	16:00:39	BST	2,000	1.0600	XLON	778111385891839
01/06/2023	16:01:48	BST	67	1.0600	TRQX	778111306234018
01/06/2023	16:02:04	BST	601	1.0600	BATE	020001JYV
01/06/2023	16:02:08	BST	1,078	1.0600	XLON	778111385892027
01/06/2023	16:02:08	BST	1,210	1.0600	XLON	778111385892028
01/06/2023	16:02:26	BST	1,772	1.0600	BATE	020001K0U
01/06/2023	16:02:26	BST	1,001	1.0600	CHIX	120002B00
01/06/2023	16:02:26	BST	1,640	1.0600	CHIX	120002B01
01/06/2023	16:03:37	BST	288	1.0600	XLON	778111385892160
01/06/2023	16:03:37	BST	2,000	1.0600	XLON	778111385892159
01/06/2023	16:05:06	BST	2	1.0600	XLON	778111385892322
01/06/2023	16:05:06	BST	2,297	1.0600	XLON	778111385892321
01/06/2023	16:06:32	BST	66	1.0600	TRQX	778111306235112
01/06/2023	16:07:34	BST	41	1.0600	TRQX	778111306235333
01/06/2023	16:08:00	BST	116	1.0600	TRQX	778111306235432
01/06/2023	16:09:05	BST	288	1.0600	CHIX	120002DS5
01/06/2023	16:09:05	BST	1,990	1.0600	CHIX	120002DS4
01/06/2023	16:10:51	BST	100	1.0600	TRQX	778111306236126
01/06/2023	16:11:19	BST	41	1.0600	TRQX	778111306236218
01/06/2023	16:12:08	BST	457	1.0600	XLON	778111385893102
01/06/2023	16:12:08	BST	2,000	1.0600	XLON	778111385893101
01/06/2023	16:12:57	BST	54	1.0600	CHIX	120002EXL
01/06/2023	16:12:57	BST	2,227	1.0600	CHIX	120002EXK
01/06/2023	16:13:57	BST	68	1.0600	TRQX	778111306236742
01/06/2023	16:14:02	BST	74	1.0600	TRQX	778111306236758
01/06/2023	16:15:19	BST	52	1.0600	TRQX	778111306237168
01/06/2023	16:15:31	BST	208	1.0600	BATE	020001M0M
01/06/2023	16:15:31	BST	2,465	1.0600	CHIX	120002FPL
01/06/2023	16:15:58	BST	1,150	1.0600	XLON	778111385893712
01/06/2023	16:15:58	BST	2,000	1.0600	XLON	778111385893711
01/06/2023	16:16:10	BST	66	1.0600	BATE	020001MVR
01/06/2023	16:16:10	BST	79	1.0600	CHIX	120002G22
01/06/2023	16:16:10	BST	1,514	1.0600	CHIX	120002G23
01/06/2023	16:16:10	BST	2,000	1.0600	CHIX	120002G21
01/06/2023	16:17:44	BST	74	1.0600	BATE	020001N7M
01/06/2023	16:17:50	BST	1,225	1.0600	BATE	020001N8L
01/06/2023	16:17:55	BST	40	1.0600	BATE	020001N95
01/06/2023	16:20:18	BST	40	1.0600	BATE	020001NU0
01/06/2023	16:20:23	BST	69	1.0600	BATE	020001NUS
01/06/2023	16:21:06	BST	54	1.0600	BATE	020001O1S
01/06/2023	16:21:49	BST	6	1.0600	TRQX	778111306238775
01/06/2023	16:22:43	BST	1,764	1.0600	XLON	778111385894662
01/06/2023	16:22:43	BST	1,882	1.0600	XLON	778111385894661
01/06/2023	16:22:43	BST	2,000	1.0600	XLON	778111385894660
01/06/2023	16:22:48	BST	831	1.0600	XLON	778111385894676
01/06/2023	16:22:48	BST	2,000	1.0600	XLON	778111385894675
01/06/2023	16:23:42	BST	124	1.0600	BATE	020001OUK
01/06/2023	16:23:42	BST	677	1.0600	CHIX	120002IZD
01/06/2023	16:23:42	BST	1,539	1.0600	CHIX	120002IZF
01/06/2023	16:23:42	BST	2,000	1.0600	CHIX	120002IZE
01/06/2023	16:23:47	BST	3,717	1.0600	BATE	020001OV9
01/06/2023	16:24:44	BST	2,000	1.0600	XLON	778111385894909
01/06/2023	16:24:44	BST	2,291	1.0600	XLON	778111385894910
01/06/2023	16:26:34	BST	294	1.0600	XLON	778111385895169
01/06/2023	16:26:34	BST	2,000	1.0600	XLON	778111385895170
01/06/2023	16:26:34	BST	2,262	1.0600	XLON	778111385895171
01/06/2023	16:26:38	BST	1,682	1.0600	TRQX	778111306239952
01/06/2023	16:26:43	BST	1,682	1.0600	TRQX	778111306239964
01/06/2023	16:26:48	BST	1,463	1.0600	TRQX	778111306239983
01/06/2023	16:28:24	BST	3,940	1.0600	BATE	020001Q5E
01/06/2023	16:28:24	BST	3,389	1.0600	CHIX	120002LOE
01/06/2023	16:28:24	BST	1,824	1.0600	XLON	778111385895424
01/06/2023	16:28:24	BST	2,000	1.0600	XLON	778111385895423
01/06/2023	16:28:27	BST	285	1.0600	XLON	778111385895430
01/06/2023	16:28:27	BST	2,585	1.0600	XLON	778111385895429
01/06/2023	16:28:34	BST	53	1.0600	TRQX	778111306240316
01/06/2023	16:29:01	BST	426	1.0600	BATE	020001QBP
01/06/2023	16:29:18	BST	1,294	1.0600	CHIX	120002LHU
01/06/2023	16:29:30	BST	93	1.0600	BATE	020001QHD
01/06/2023	16:29:35	BST	7	1.0600	BATE	020001QJ1
01/06/2023	16:29:40	BST	666	1.0600	BATE	020001QKS