



Transaction Details: Deliveroo PLC

Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10/07/2023	10:00:38	BST	2,379	1.1350	BATE	020000CBA
10/07/2023	10:07:10	BST	3,525	1.1390	XLON	802231922203976
10/07/2023	10:19:45	BST	1,072	1.1450	XLON	802231922204644
10/07/2023	10:19:45	BST	1,300	1.1450	XLON	802231922204642
10/07/2023	10:19:45	BST	2,926	1.1450	XLON	802231922204643
10/07/2023	10:20:07	BST	1,225	1.1450	CHIX	120000K8E
10/07/2023	10:20:28	BST	1,552	1.1450	CHIX	120000K8N
10/07/2023	10:31:30	BST	1,828	1.1460	XLON	802231922204986
10/07/2023	10:31:30	BST	6,000	1.1460	XLON	802231922204985
10/07/2023	10:31:37	BST	3,477	1.1460	XLON	802231922204996
10/07/2023	10:50:31	BST	4,245	1.1480	BATE	020000F13
10/07/2023	10:50:31	BST	300	1.1470	TRQX	802231842517340
10/07/2023	10:50:31	BST	793	1.1470	TRQX	802231842517341
10/07/2023	10:50:31	BST	669	1.1480	XLON	802231922205659
10/07/2023	10:50:31	BST	9,516	1.1480	XLON	802231922205658
10/07/2023	10:50:31	BST	9,683	1.1480	XLON	802231922205657
10/07/2023	10:50:37	BST	4,568	1.1480	CHIX	120000N3U
10/07/2023	10:50:42	BST	550	1.1480	CHIX	120000N3V
10/07/2023	11:04:57	BST	69	1.1480	XLON	802231922206254
10/07/2023	11:06:56	BST	917	1.1510	XLON	802231922206335
10/07/2023	11:06:56	BST	2,037	1.1510	XLON	802231922206336
10/07/2023	11:07:57	BST	963	1.1510	XLON	802231922206417
10/07/2023	11:09:33	BST	1,053	1.1510	CHIX	120000OQ4
10/07/2023	11:13:47	BST	2,707	1.1510	CHIX	120000P2R
10/07/2023	11:15:18	BST	2,897	1.1510	CHIX	120000P7H
10/07/2023	11:18:33	BST	1,276	1.1520	XLON	802231922206956
10/07/2023	11:18:33	BST	3,800	1.1520	XLON	802231922206955
10/07/2023	11:18:33	BST	5,526	1.1520	XLON	802231922206954
10/07/2023	11:18:36	BST	155	1.1520	XLON	802231922206957
10/07/2023	11:18:36	BST	4,099	1.1520	XLON	802231922206958
10/07/2023	11:18:40	BST	881	1.1520	CHIX	120000PGD
10/07/2023	11:20:43	BST	2,191	1.1520	XLON	802231922207078
10/07/2023	11:21:54	BST	1,464	1.1520	CHIX	120000PRB
10/07/2023	11:22:52	BST	2,185	1.1520	XLON	802231922207183
10/07/2023	11:25:03	BST	568	1.1520	XLON	802231922207300
10/07/2023	11:25:03	BST	1,624	1.1520	XLON	802231922207299
10/07/2023	11:37:05	BST	3,281	1.1520	XLON	802231922207665
10/07/2023	11:40:18	BST	5	1.1520	CHIX	120000RBH
10/07/2023	11:40:34	BST	803	1.1510	CHIX	120000RC7
10/07/2023	11:40:34	BST	1,923	1.1510	CHIX	120000RC6
10/07/2023	11:48:04	BST	4,764	1.1500	CHIX	120000RYP
10/07/2023	11:48:04	BST	4,576	1.1500	XLON	802231922208112
10/07/2023	11:48:04	BST	4,790	1.1500	XLON	802231922208111
10/07/2023	11:50:36	BST	5,790	1.1520	XLON	802231922208222
10/07/2023	11:50:40	BST	5	1.1520	CHIX	120000S69
10/07/2023	11:50:42	BST	2,372	1.1520	XLON	802231922208230
10/07/2023	11:54:45	BST	2,183	1.1520	XLON	802231922208383
10/07/2023	11:57:52	BST	1,682	1.1520	XLON	802231922208468
10/07/2023	11:57:52	BST	2,036	1.1520	XLON	802231922208467
10/07/2023	12:15:56	BST	1,439	1.1540	XLON	802231922209095
10/07/2023	12:15:56	BST	1,796	1.1540	XLON	802231922209094
10/07/2023	12:44:13	BST	2,587	1.1530	CHIX	120000WBO
10/07/2023	12:51:29	BST	4,430	1.1530	BATE	020000MNK
10/07/2023	12:51:29	BST	4,941	1.1530	CHIX	120000WYN
10/07/2023	12:51:29	BST	42	1.1520	TRQX	802231842524651
10/07/2023	12:51:29	BST	66	1.1520	TRQX	802231842524649
10/07/2023	12:51:29	BST	133	1.1520	TRQX	802231842524650
10/07/2023	12:51:29	BST	244	1.1520	TRQX	802231842524648
10/07/2023	12:51:29	BST	387	1.1520	TRQX	802231842524652
10/07/2023	12:51:29	BST	481	1.1520	TRQX	802231842524653
10/07/2023	12:51:29	BST	1,726	1.1530	XLON	802231922210779
10/07/2023	12:51:29	BST	7,971	1.1530	XLON	802231922210780
10/07/2023	12:51:30	BST	6,135	1.1520	BATE	020000MNN
10/07/2023	12:51:30	BST	1,085	1.1520	CHIX	120000WYX
10/07/2023	12:51:30	BST	2,087	1.1520	CHIX	120000WYV
10/07/2023	12:51:30	BST	500	1.1530	CHIX	120000WYW
10/07/2023	12:51:30	BST	954	1.1530	XLON	802231922210786
10/07/2023	12:51:30	BST	2,441	1.1530	XLON	802231922210787
10/07/2023	12:51:40	BST	618	1.1500	XLON	802231922210811
10/07/2023	12:51:40	BST	4,758	1.1500	XLON	802231922210810
10/07/2023	12:51:42	BST	826	1.1500	CHIX	120000WZU
10/07/2023	12:51:42	BST	2,087	1.1500	CHIX	120000WZT
10/07/2023	12:51:48	BST	3	1.1500	CHIX	120000X04
10/07/2023	12:51:54	BST	3	1.1500	CHIX	120000X0C
10/07/2023	12:51:57	BST	6	1.1500	CHIX	120000X0E
10/07/2023	12:52:43	BST	7,958	1.1490	XLON	802231922210918
10/07/2023	13:09:14	BST	746	1.1540	BATE	020000NW9
10/07/2023	13:09:18	BST	4,807	1.1540	BATE	020000NWG

10/07/2023	13:09:20	BST	552	1.1540	BATE	020000NWI
10/07/2023	13:09:20	BST	2,104	1.1540	BATE	020000NWH
10/07/2023	13:09:22	BST	3,184	1.1530	TRQX	802231842525818
10/07/2023	13:09:52	BST	9,487	1.1530	XLON	802231922211778
10/07/2023	13:10:09	BST	4,807	1.1530	XLON	802231922211796
10/07/2023	13:10:10	BST	4,952	1.1530	XLON	802231922211797
10/07/2023	13:10:48	BST	1,129	1.1530	XLON	802231922211807
10/07/2023	13:10:50	BST	1,078	1.1530	XLON	802231922211810
10/07/2023	13:10:53	BST	2,880	1.1530	CHIX	120000YLO
10/07/2023	13:11:02	BST	145	1.1530	CHIX	120000YLO
10/07/2023	13:11:02	BST	4,824	1.1530	XLON	802231922211815
10/07/2023	13:19:11	BST	1,786	1.1520	CHIX	120000Z8P
10/07/2023	13:19:11	BST	1,931	1.1520	CHIX	120000Z8M
10/07/2023	13:19:11	BST	2,500	1.1520	CHIX	120000Z8L
10/07/2023	13:19:11	BST	2,500	1.1520	CHIX	120000Z8N
10/07/2023	13:19:11	BST	2,500	1.1520	CHIX	120000Z8O
10/07/2023	13:19:11	BST	6,089	1.1520	CHIX	120000Z8K
10/07/2023	13:19:11	BST	1,634	1.1520	TRQX	802231842526544
10/07/2023	13:22:05	BST	799	1.1520	BATE	020000OTW
10/07/2023	13:22:05	BST	1,385	1.1520	TRQX	802231842526849
10/07/2023	13:31:01	BST	2,468	1.1520	XLON	802231922212633
10/07/2023	13:37:41	BST	1,235	1.1520	XLON	802231922212887
10/07/2023	13:37:41	BST	2,352	1.1520	XLON	802231922212885
10/07/2023	13:37:41	BST	2,508	1.1520	XLON	802231922212886
10/07/2023	13:41:36	BST	4,672	1.1500	CHIX	1200011DQ
10/07/2023	13:41:36	BST	243	1.1500	TRQX	802231842528155
10/07/2023	13:41:36	BST	1,209	1.1500	TRQX	802231842528156
10/07/2023	13:41:36	BST	1,217	1.1500	TRQX	802231842528154
10/07/2023	13:41:36	BST	2,545	1.1510	XLON	802231922213004
10/07/2023	13:47:30	BST	1,027	1.1490	BATE	020000QOA
10/07/2023	13:47:30	BST	1,350	1.1490	BATE	020000QO9
10/07/2023	13:47:30	BST	3,258	1.1490	CHIX	12000120M
10/07/2023	13:47:30	BST	2,667	1.1490	XLON	802231922213263
10/07/2023	13:58:59	BST	259	1.1530	XLON	802231922213687
10/07/2023	13:59:00	BST	194	1.1530	XLON	802231922213688
10/07/2023	13:59:01	BST	145	1.1530	XLON	802231922213689
10/07/2023	13:59:02	BST	142	1.1530	XLON	802231922213690
10/07/2023	13:59:03	BST	99	1.1530	XLON	802231922213694
10/07/2023	13:59:04	BST	67	1.1530	XLON	802231922213696
10/07/2023	13:59:05	BST	45	1.1530	XLON	802231922213697
10/07/2023	13:59:07	BST	30	1.1530	XLON	802231922213698
10/07/2023	13:59:09	BST	20	1.1530	XLON	802231922213700
10/07/2023	13:59:10	BST	13	1.1530	XLON	802231922213701
10/07/2023	13:59:13	BST	8	1.1530	XLON	802231922213727
10/07/2023	13:59:15	BST	6	1.1530	XLON	802231922213732
10/07/2023	13:59:19	BST	1	1.1530	XLON	802231922213737
10/07/2023	13:59:21	BST	1,780	1.1530	XLON	802231922213740
10/07/2023	13:59:21	BST	2,397	1.1530	XLON	802231922213739
10/07/2023	13:59:22	BST	44	1.1530	XLON	802231922213747
10/07/2023	13:59:23	BST	21	1.1530	XLON	802231922213749
10/07/2023	13:59:24	BST	11	1.1530	XLON	802231922213751
10/07/2023	13:59:25	BST	5	1.1530	XLON	802231922213752
10/07/2023	13:59:26	BST	1	1.1530	XLON	802231922213753
10/07/2023	13:59:27	BST	2,381	1.1530	XLON	802231922213756
10/07/2023	13:59:32	BST	116	1.1530	XLON	802231922213762
10/07/2023	13:59:57	BST	35	1.1530	XLON	802231922213780
10/07/2023	14:00:12	BST	3	1.1530	XLON	802231922213814
10/07/2023	14:00:17	BST	2,185	1.1530	XLON	802231922213834
10/07/2023	14:02:15	BST	1,176	1.1530	CHIX	1200013E9
10/07/2023	14:02:15	BST	54	1.1530	XLON	802231922214004
10/07/2023	14:02:15	BST	2,129	1.1530	XLON	802231922214003
10/07/2023	14:03:31	BST	349	1.1530	CHIX	1200013I2
10/07/2023	14:03:31	BST	1,834	1.1530	CHIX	1200013I3
10/07/2023	14:04:18	BST	203	1.1530	XLON	802231922214053
10/07/2023	14:04:28	BST	39	1.1530	XLON	802231922214072
10/07/2023	14:04:33	BST	15	1.1530	XLON	802231922214074
10/07/2023	14:04:38	BST	6	1.1530	XLON	802231922214078
10/07/2023	14:04:43	BST	2	1.1530	XLON	802231922214083
10/07/2023	14:04:48	BST	2,657	1.1530	XLON	802231922214092
10/07/2023	14:07:03	BST	2,187	1.1530	XLON	802231922214164
10/07/2023	14:09:40	BST	570	1.1530	XLON	802231922214286
10/07/2023	14:10:16	BST	2,184	1.1530	XLON	802231922214321
10/07/2023	14:12:02	BST	589	1.1530	XLON	802231922214380
10/07/2023	14:12:18	BST	273	1.1530	XLON	802231922214384
10/07/2023	14:12:27	BST	72	1.1530	XLON	802231922214389
10/07/2023	14:12:32	BST	18	1.1530	XLON	802231922214391
10/07/2023	14:12:37	BST	4	1.1530	XLON	802231922214395
10/07/2023	14:12:42	BST	1	1.1530	XLON	802231922214396
10/07/2023	14:12:47	BST	2,574	1.1530	XLON	802231922214397
10/07/2023	14:29:55	BST	2,614	1.1540	CHIX	1200016JK
10/07/2023	14:29:55	BST	2,754	1.1540	CHIX	1200016JL
10/07/2023	14:30:09	BST	345	1.1540	CHIX	1200016OP
10/07/2023	14:31:14	BST	2,771	1.1540	CHIX	1200016ZG
10/07/2023	14:31:21	BST	1,235	1.1540	CHIX	1200016ZW
10/07/2023	14:42:04	BST	2,602	1.1540	CHIX	12000199S
10/07/2023	14:42:05	BST	1,588	1.1540	BATE	020000WKM
10/07/2023	14:42:38	BST	1,137	1.1550	CHIX	1200019DY
10/07/2023	14:42:38	BST	1,872	1.1550	CHIX	1200019DZ

10/07/2023	14:42:40	BST	1,456	1.1530	TRQX	802231842534921
10/07/2023	14:48:39	BST	2,007	1.1520	BATE	020000XNX
10/07/2023	14:48:39	BST	2,500	1.1520	BATE	020000XNW
10/07/2023	14:48:39	BST	4,507	1.1520	BATE	020000XNV
10/07/2023	14:48:39	BST	3,166	1.1520	CHIX	120001ANF
10/07/2023	14:48:39	BST	1,727	1.1520	TRQX	802231842535990
10/07/2023	14:48:39	BST	794	1.1520	XLON	802231922218247
10/07/2023	14:48:39	BST	5,348	1.1520	XLON	802231922218248
10/07/2023	14:53:55	BST	1,331	1.1520	CHIX	120001BSM
10/07/2023	14:53:55	BST	1,680	1.1520	CHIX	120001BSN
10/07/2023	14:59:55	BST	1,408	1.1540	CHIX	120001CWN
10/07/2023	14:59:55	BST	1,570	1.1540	CHIX	120001CWO
10/07/2023	14:59:55	BST	2,137	1.1540	CHIX	120001CWP
10/07/2023	14:59:57	BST	5,552	1.1510	XLON	802231922220441
10/07/2023	15:00:16	BST	1,388	1.1530	XLON	802231922220475
10/07/2023	15:00:16	BST	2,202	1.1530	XLON	802231922220476
10/07/2023	15:00:18	BST	580	1.1530	XLON	802231922220484
10/07/2023	15:00:20	BST	268	1.1530	XLON	802231922220489
10/07/2023	15:00:21	BST	103	1.1530	XLON	802231922220495
10/07/2023	15:00:23	BST	36	1.1530	XLON	802231922220496
10/07/2023	15:00:24	BST	11	1.1530	XLON	802231922220499
10/07/2023	15:00:26	BST	2	1.1530	XLON	802231922220502
10/07/2023	15:03:47	BST	2,927	1.1540	CHIX	120001DVU
10/07/2023	15:03:50	BST	3,548	1.1530	CHIX	120001DWQ
10/07/2023	15:09:05	BST	1,147	1.1570	CHIX	120001F21
10/07/2023	15:09:05	BST	35	1.1570	XLON	802231922221581
10/07/2023	15:09:05	BST	1,381	1.1570	XLON	802231922221580
10/07/2023	15:09:08	BST	817	1.1560	BATE	02000117Z
10/07/2023	15:09:08	BST	2,365	1.1560	BATE	02000117X
10/07/2023	15:09:08	BST	2,500	1.1560	BATE	02000117Y
10/07/2023	15:09:08	BST	1,607	1.1560	TRQX	802231842539648
10/07/2023	15:09:08	BST	183	1.1570	XLON	802231922221606
10/07/2023	15:09:10	BST	1,188	1.1570	XLON	802231922221615
10/07/2023	15:09:42	BST	1,610	1.1560	CHIX	120001F77
10/07/2023	15:09:42	BST	2,774	1.1560	CHIX	120001F78
10/07/2023	15:09:42	BST	2,845	1.1560	TRQX	802231842539744
10/07/2023	15:18:21	BST	2,940	1.1570	CHIX	120001GNE
10/07/2023	15:27:11	BST	1,235	1.1570	CHIX	120001I37
10/07/2023	15:28:04	BST	2,433	1.1570	CHIX	120001I9J
10/07/2023	15:28:04	BST	2,500	1.1570	CHIX	120001I9J
10/07/2023	15:28:04	BST	2,585	1.1570	CHIX	120001I9K
10/07/2023	15:28:04	BST	3,080	1.1570	CHIX	120001I9F
10/07/2023	15:28:04	BST	1,620	1.1560	TRQX	802231842542950
10/07/2023	15:28:04	BST	3,415	1.1570	XLON	802231922223533
10/07/2023	15:28:04	BST	3,415	1.1570	XLON	802231922223537
10/07/2023	15:28:22	BST	833	1.1550	CHIX	120001IBS
10/07/2023	15:40:47	BST	1,680	1.1550	CHIX	120001KMO
10/07/2023	15:40:47	BST	3,613	1.1560	CHIX	120001KMP
10/07/2023	15:40:47	BST	4,305	1.1560	CHIX	120001KMK
10/07/2023	15:40:47	BST	1,511	1.1560	TRQX	802231842545159
10/07/2023	15:40:47	BST	4,137	1.1550	XLON	802231922224915
10/07/2023	15:40:47	BST	4,137	1.1560	XLON	802231922224912
10/07/2023	15:42:09	BST	3,583	1.1570	XLON	802231922225041
10/07/2023	15:43:18	BST	1,169	1.1570	XLON	802231922225117
10/07/2023	15:47:26	BST	338	1.1570	XLON	802231922225435
10/07/2023	15:47:26	BST	954	1.1570	XLON	802231922225436
10/07/2023	15:50:08	BST	999	1.1570	XLON	802231922225612
10/07/2023	15:52:37	BST	1,663	1.1570	XLON	802231922225819
10/07/2023	15:52:46	BST	4	1.1570	XLON	802231922225835
10/07/2023	15:54:57	BST	353	1.1570	XLON	802231922226001
10/07/2023	15:55:51	BST	2,672	1.1570	XLON	802231922226055
10/07/2023	15:55:56	BST	1,169	1.1570	XLON	802231922226056
10/07/2023	15:56:39	BST	1,390	1.1570	XLON	802231922226104
10/07/2023	15:57:00	BST	2,958	1.1570	XLON	802231922226130
10/07/2023	15:57:00	BST	340	1.1580	XLON	802231922226132
10/07/2023	15:57:00	BST	340	1.1580	XLON	802231922226133
10/07/2023	15:57:01	BST	1,071	1.1580	XLON	802231922226131
10/07/2023	15:57:01	BST	77	1.1540	BATE	0200018EO
10/07/2023	16:03:33	BST	4,196	1.1540	BATE	0200019MO
10/07/2023	16:03:33	BST	5,000	1.1540	BATE	0200019MN
10/07/2023	16:03:33	BST	3,571	1.1540	CHIX	120001P3Y
10/07/2023	16:03:33	BST	6,216	1.1540	CHIX	120001P3X
10/07/2023	16:03:33	BST	47	1.1530	TRQX	802231842548636
10/07/2023	16:03:33	BST	54	1.1530	TRQX	802231842548639
10/07/2023	16:03:33	BST	79	1.1530	TRQX	802231842548637
10/07/2023	16:03:33	BST	182	1.1530	TRQX	802231842548638
10/07/2023	16:03:33	BST	335	1.1530	TRQX	802231842548640
10/07/2023	16:03:33	BST	594	1.1530	TRQX	802231842548635
10/07/2023	16:03:33	BST	530	1.1530	XLON	802231922226795
10/07/2023	16:03:33	BST	705	1.1530	XLON	802231922226794
10/07/2023	16:03:33	BST	967	1.1530	XLON	802231922226796
10/07/2023	16:03:33	BST	2,574	1.1530	XLON	802231922226792
10/07/2023	16:03:33	BST	4,004	1.1530	XLON	802231922226793
10/07/2023	16:03:33	BST	7,283	1.1530	XLON	802231922226798
10/07/2023	16:03:34	BST	364	1.1510	XLON	802231922226804
10/07/2023	16:03:34	BST	1,203	1.1510	XLON	802231922226803
10/07/2023	16:10:54	BST	194	1.1510	BATE	020001AZ3
10/07/2023	16:14:00	BST	3	1.1540	CHIX	120001RFB

10/07/2023	16:14:05	BST	5	1.1540	CHIX	120001RGY
10/07/2023	16:19:03	BST	312	1.1520	CHIX	120001SYD
10/07/2023	16:19:37	BST	1,169	1.1520	XLON	802231922228543
10/07/2023	16:20:48	BST	354	1.1530	CHIX	120001TS5
10/07/2023	16:20:51	BST	340	1.1530	CHIX	120001TSQ
10/07/2023	16:20:59	BST	869	1.1540	CHIX	120001TTR
10/07/2023	16:20:59	BST	1,211	1.1540	CHIX	120001TTS
10/07/2023	16:20:59	BST	1,285	1.1540	CHIX	120001TTT
10/07/2023	16:20:59	BST	2,490	1.1540	CHIX	120001TTP
10/07/2023	16:20:59	BST	2,500	1.1540	CHIX	120001TTQ
10/07/2023	16:21:01	BST	703	1.1540	CHIX	120001TU6
10/07/2023	16:21:01	BST	3,001	1.1540	CHIX	120001TU5
10/07/2023	16:21:06	BST	4,393	1.1540	BATE	020001DAR
10/07/2023	16:21:36	BST	1,260	1.1540	BATE	020001DHA
10/07/2023	16:22:24	BST	1,589	1.1540	BATE	020001DP2
10/07/2023	16:23:49	BST	986	1.1540	BATE	020001E05
10/07/2023	16:23:49	BST	1,590	1.1540	BATE	020001E03
10/07/2023	16:23:49	BST	2,500	1.1540	BATE	020001E02
10/07/2023	16:23:49	BST	5	1.1550	CHIX	120001UV8
10/07/2023	16:23:49	BST	209	1.1550	CHIX	120001UVA
10/07/2023	16:23:49	BST	765	1.1550	CHIX	120001UVB
10/07/2023	16:23:49	BST	1,467	1.1550	CHIX	120001UV6
10/07/2023	16:23:49	BST	1,680	1.1550	CHIX	120001UV9
10/07/2023	16:23:49	BST	6,000	1.1550	CHIX	120001UV7
10/07/2023	16:23:49	BST	1,658	1.1540	TRQX	802231842552878
10/07/2023	16:24:02	BST	841	1.1540	CHIX	120001VOE
10/07/2023	16:24:02	BST	1,477	1.1540	CHIX	120001VOL
10/07/2023	16:25:02	BST	2,531	1.1540	CHIX	120001VAX
10/07/2023	16:25:30	BST	3,741	1.1540	XLON	802231922229547
10/07/2023	16:26:26	BST	1,000	1.1540	XLON	802231922229692
10/07/2023	16:28:17	BST	1,980	1.1550	BATE	020001F00
10/07/2023	16:28:17	BST	17	1.1550	CHIX	120001WEA
10/07/2023	16:28:17	BST	2,644	1.1550	CHIX	120001WEB
10/07/2023	16:28:17	BST	1,881	1.1550	XLON	802231922230045
10/07/2023	16:28:17	BST	5,579	1.1550	XLON	802231922230044
10/07/2023	16:28:18	BST	378	1.1550	XLON	802231922230047
10/07/2023	16:28:18	BST	1,890	1.1550	XLON	802231922230049
10/07/2023	16:28:18	BST	6,000	1.1550	XLON	802231922230048
10/07/2023	16:28:19	BST	2,134	1.1550	XLON	802231922230060
10/07/2023	16:28:19	BST	6,000	1.1550	XLON	802231922230059
10/07/2023	16:28:20	BST	6,489	1.1550	BATE	020001F0D
10/07/2023	16:28:20	BST	2,259	1.1550	XLON	802231922230063
10/07/2023	16:28:20	BST	3,061	1.1550	XLON	802231922230062
10/07/2023	16:29:02	BST	10	1.1540	XLON	802231922230174
10/07/2023	16:29:02	BST	2,533	1.1560	XLON	802231922230178
10/07/2023	16:29:02	BST	2,533	1.1560	XLON	802231922230179
10/07/2023	16:29:04	BST	3,416	1.1560	CHIX	120001WL9