



Transaction Details: Deliveroo PLC

Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/07/2023	09:02:06	BST	243	1.1550	XLON	802850397491193
11/07/2023	09:02:06	BST	477	1.1550	XLON	802850397491191
11/07/2023	09:02:06	BST	2,000	1.1550	XLON	802850397491192
11/07/2023	09:39:50	BST	2,263	1.1550	BATE	02000DCT
11/07/2023	09:39:50	BST	1,042	1.1540	CHIX	1200005W
11/07/2023	09:39:50	BST	1,239	1.1540	CHIX	1200005X
11/07/2023	09:39:50	BST	2,282	1.1570	XLON	802850397492726
11/07/2023	10:03:24	BST	179	1.1560	BATE	020000F7Q
11/07/2023	10:03:24	BST	1,106	1.1560	BATE	020000F7N
11/07/2023	10:03:24	BST	2,191	1.1560	BATE	020000F7P
11/07/2023	10:03:24	BST	3,488	1.1560	BATE	020000F7M
11/07/2023	10:03:24	BST	1,054	1.1560	TRQX	802850317806947
11/07/2023	10:03:24	BST	1,247	1.1560	XLON	802850397493828
11/07/2023	10:03:24	BST	3,610	1.1560	XLON	802850397493824
11/07/2023	10:03:25	BST	2,563	1.1560	XLON	802850397493831
11/07/2023	10:10:50	BST	972	1.1620	XLON	802850397494156
11/07/2023	10:10:50	BST	2,442	1.1620	XLON	802850397494155
11/07/2023	10:16:44	BST	1,097	1.1580	CHIX	120000MNH
11/07/2023	10:16:44	BST	4,254	1.1580	CHIX	120000MNG
11/07/2023	10:16:44	BST	722	1.1580	XLON	802850397494375
11/07/2023	10:16:44	BST	2,600	1.1580	XLON	802850397494376
11/07/2023	10:16:44	BST	7,079	1.1580	XLON	802850397494377
11/07/2023	10:16:44	BST	9,074	1.1580	XLON	802850397494380
11/07/2023	10:52:45	BST	298	1.1600	CHIX	120000QO2
11/07/2023	10:52:45	BST	1,380	1.1600	CHIX	120000QO3
11/07/2023	10:52:46	BST	3,423	1.1600	XLON	802850397495822
11/07/2023	11:01:15	BST	2,926	1.1600	XLON	802850397496245
11/07/2023	11:19:10	BST	298	1.1590	CHIX	120000TNC
11/07/2023	11:19:10	BST	975	1.1590	CHIX	120000TNE
11/07/2023	11:19:10	BST	2,682	1.1590	CHIX	120000TND
11/07/2023	11:19:10	BST	2,417	1.1590	XLON	802850397496941
11/07/2023	11:19:10	BST	7,984	1.1590	XLON	802850397496938
11/07/2023	11:27:49	BST	876	1.1630	XLON	802850397497201
11/07/2023	11:27:49	BST	1,610	1.1630	XLON	802850397497202
11/07/2023	11:27:49	BST	1,643	1.1630	XLON	802850397497203
11/07/2023	11:27:51	BST	680	1.1630	CHIX	120000UH7
11/07/2023	11:27:51	BST	1,256	1.1630	CHIX	120000UH6
11/07/2023	11:27:51	BST	1,858	1.1630	CHIX	120000UH8
11/07/2023	11:27:52	BST	477	1.1630	XLON	802850397497205
11/07/2023	11:27:52	BST	1,077	1.1630	XLON	802850397497206
11/07/2023	11:37:29	BST	2,355	1.1620	XLON	802850397497550
11/07/2023	11:39:00	BST	2,875	1.1600	XLON	802850397497575
11/07/2023	11:39:05	BST	539	1.1600	XLON	802850397497579
11/07/2023	11:39:05	BST	6,592	1.1600	XLON	802850397497580
11/07/2023	11:39:07	BST	298	1.1600	CHIX	120000VIV
11/07/2023	11:39:07	BST	698	1.1600	CHIX	120000VIV
11/07/2023	11:39:07	BST	3,566	1.1600	XLON	802850397497581
11/07/2023	11:39:11	BST	4,790	1.1600	XLON	802850397497584
11/07/2023	11:39:13	BST	3,719	1.1600	XLON	802850397497590
11/07/2023	11:39:14	BST	2,295	1.1600	XLON	802850397497593
11/07/2023	11:39:41	BST	1,023	1.1600	CHIX	120000VKR
11/07/2023	11:42:29	BST	1,099	1.1590	BATE	020000MHN
11/07/2023	11:42:29	BST	1,394	1.1590	BATE	020000MHO
11/07/2023	11:42:29	BST	1,501	1.1590	BATE	020000MHM
11/07/2023	11:42:29	BST	2,337	1.1590	BATE	020000MHP
11/07/2023	11:42:29	BST	2,600	1.1590	BATE	020000MHL
11/07/2023	11:42:29	BST	3,955	1.1590	XLON	802850397497739
11/07/2023	11:42:29	BST	10,391	1.1590	XLON	802850397497736
11/07/2023	11:44:40	BST	802	1.1590	BATE	020000ML3
11/07/2023	11:44:40	BST	2,450	1.1590	BATE	020000ML2
11/07/2023	12:00:00	BST	544	1.1590	CHIX	120000X93
11/07/2023	12:00:00	BST	1,124	1.1590	CHIX	120000X95
11/07/2023	12:00:00	BST	1,607	1.1590	CHIX	120000X94
11/07/2023	12:09:52	BST	270	1.1600	CHIX	120000Y1Y
11/07/2023	12:09:54	BST	298	1.1600	CHIX	120000Y23
11/07/2023	12:09:56	BST	298	1.1600	CHIX	120000Y2E
11/07/2023	12:09:58	BST	298	1.1600	CHIX	120000Y2Q
11/07/2023	12:10:00	BST	298	1.1600	CHIX	120000Y2X
11/07/2023	12:10:01	BST	298	1.1600	CHIX	120000Y2Z
11/07/2023	12:10:04	BST	298	1.1600	CHIX	120000Y3I
11/07/2023	12:10:06	BST	179	1.1600	CHIX	120000Y3L
11/07/2023	12:10:10	BST	298	1.1600	CHIX	120000Y3S
11/07/2023	12:10:39	BST	298	1.1600	CHIX	120000Y5H
11/07/2023	12:11:18	BST	2,841	1.1600	XLON	802850397498744
11/07/2023	12:46:09	BST	1,395	1.1590	XLON	802850397499981
11/07/2023	12:46:17	BST	298	1.1590	CHIX	1200011BC
11/07/2023	12:46:20	BST	298	1.1590	CHIX	1200011BG

11/07/2023	12:46:25	BST	298	1.1590	CHIX	120001BP
11/07/2023	12:46:40	BST	298	1.1590	CHIX	120001CL
11/07/2023	12:47:39	BST	702	1.1570	BATE	020000QF8
11/07/2023	12:47:39	BST	3,152	1.1570	BATE	020000QF7
11/07/2023	12:47:39	BST	827	1.1570	CHIX	120001G7
11/07/2023	12:47:39	BST	2,823	1.1570	CHIX	120001G6
11/07/2023	12:47:39	BST	1,458	1.1580	CHIX	120001GD
11/07/2023	12:47:39	BST	1,887	1.1580	CHIX	120001GC
11/07/2023	12:47:39	BST	2,584	1.1580	CHIX	120001GB
11/07/2023	12:47:39	BST	3,066	1.1580	CHIX	120001GE
11/07/2023	12:47:39	BST	305	1.1570	XLON	802850397500030
11/07/2023	12:47:39	BST	349	1.1570	XLON	802850397500028
11/07/2023	12:47:39	BST	2,490	1.1570	XLON	802850397500035
11/07/2023	12:47:39	BST	4,409	1.1570	XLON	802850397500029
11/07/2023	12:47:39	BST	5,081	1.1570	XLON	802850397500034
11/07/2023	12:50:08	BST	1,410	1.1570	CHIX	120001PU
11/07/2023	12:50:08	BST	1,640	1.1570	CHIX	120001PT
11/07/2023	13:35:56	BST	366	1.1600	XLON	802850397501967
11/07/2023	13:35:56	BST	6,148	1.1600	XLON	802850397501966
11/07/2023	13:35:58	BST	1,362	1.1600	CHIX	12000174D
11/07/2023	13:35:58	BST	1,507	1.1600	CHIX	12000174E
11/07/2023	13:36:00	BST	4,196	1.1600	XLON	802850397501974
11/07/2023	13:36:00	BST	6,148	1.1600	XLON	802850397501973
11/07/2023	13:36:51	BST	781	1.1620	CHIX	1200017AF
11/07/2023	13:37:11	BST	477	1.1630	XLON	802850397502079
11/07/2023	13:37:11	BST	1,605	1.1630	XLON	802850397502078
11/07/2023	13:37:11	BST	1,676	1.1630	XLON	802850397502080
11/07/2023	13:37:11	BST	2,694	1.1630	XLON	802850397502076
11/07/2023	13:37:11	BST	3,000	1.1630	XLON	802850397502077
11/07/2023	13:37:13	BST	1,080	1.1630	XLON	802850397502086
11/07/2023	13:37:13	BST	1,124	1.1630	XLON	802850397502081
11/07/2023	13:37:13	BST	1,291	1.1630	XLON	802850397502082
11/07/2023	13:37:13	BST	2,014	1.1630	XLON	802850397502085
11/07/2023	13:37:13	BST	2,694	1.1630	XLON	802850397502083
11/07/2023	13:37:13	BST	3,000	1.1630	XLON	802850397502084
11/07/2023	13:37:14	BST	779	1.1630	XLON	802850397502092
11/07/2023	13:37:14	BST	2,208	1.1630	XLON	802850397502090
11/07/2023	13:37:14	BST	2,442	1.1630	XLON	802850397502089
11/07/2023	13:37:14	BST	3,000	1.1630	XLON	802850397502091
11/07/2023	13:37:48	BST	4,355	1.1600	BATE	020000UW0
11/07/2023	13:37:48	BST	5,360	1.1600	XLON	802850397502142
11/07/2023	13:37:48	BST	477	1.1620	XLON	802850397502144
11/07/2023	13:37:48	BST	3,306	1.1620	XLON	802850397502143
11/07/2023	13:37:48	BST	477	1.1630	XLON	802850397502145
11/07/2023	13:37:48	BST	3,306	1.1630	XLON	802850397502146
11/07/2023	13:38:04	BST	3,313	1.1610	BATE	020000UXY
11/07/2023	13:38:04	BST	4,072	1.1610	CHIX	1200017GT
11/07/2023	13:38:04	BST	2,738	1.1610	TRQX	802850317823139
11/07/2023	13:38:04	BST	1,302	1.1610	XLON	802850397502153
11/07/2023	13:38:04	BST	5,079	1.1610	XLON	802850397502154
11/07/2023	13:38:04	BST	477	1.1630	XLON	802850397502155
11/07/2023	13:38:04	BST	3,663	1.1630	XLON	802850397502156
11/07/2023	13:38:16	BST	1,731	1.1610	TRQX	802850317823152
11/07/2023	13:38:16	BST	10,569	1.1600	XLON	802850397502168
11/07/2023	13:38:16	BST	2,966	1.1610	XLON	802850397502166
11/07/2023	13:44:36	BST	2,165	1.1600	XLON	802850397502532
11/07/2023	13:46:33	BST	2,164	1.1600	XLON	802850397502685
11/07/2023	13:49:55	BST	3,734	1.1600	CHIX	120001804
11/07/2023	13:49:55	BST	6,669	1.1600	CHIX	120001805
11/07/2023	13:50:00	BST	496	1.1600	CHIX	12000180P
11/07/2023	13:50:19	BST	4,589	1.1600	CHIX	1200018R0
11/07/2023	13:50:41	BST	3,286	1.1600	CHIX	1200018T5
11/07/2023	13:51:05	BST	6,194	1.1600	CHIX	1200018VL
11/07/2023	13:52:05	BST	1,723	1.1590	BATE	020000W5Z
11/07/2023	13:52:05	BST	2,628	1.1590	TRQX	802850317824583
11/07/2023	13:52:05	BST	6,562	1.1590	XLON	802850397503083
11/07/2023	13:52:05	BST	2,204	1.1600	XLON	802850397503085
11/07/2023	13:54:41	BST	2,499	1.1600	XLON	802850397503213
11/07/2023	13:54:49	BST	217	1.1590	CHIX	1200019BN
11/07/2023	13:54:49	BST	2,600	1.1590	CHIX	1200019BM
11/07/2023	13:54:49	BST	5,101	1.1590	CHIX	1200019BL
11/07/2023	13:54:49	BST	1,232	1.1590	XLON	802850397503226
11/07/2023	13:54:49	BST	3,757	1.1590	XLON	802850397503225
11/07/2023	14:03:11	BST	2,189	1.1590	TRQX	802850317825641
11/07/2023	14:03:11	BST	7,048	1.1590	TRQX	802850317825642
11/07/2023	14:11:30	BST	4,342	1.1590	CHIX	120001BGF
11/07/2023	14:11:32	BST	1,534	1.1580	TRQX	802850317826399
11/07/2023	14:11:32	BST	1,714	1.1580	XLON	802850397504031
11/07/2023	14:11:32	BST	5,928	1.1580	XLON	802850397504032
11/07/2023	14:11:32	BST	2,400	1.1590	XLON	802850397504033
11/07/2023	14:11:32	BST	2,448	1.1590	XLON	802850397504034
11/07/2023	14:11:32	BST	3,583	1.1590	XLON	802850397504035
11/07/2023	14:19:12	BST	2,541	1.1570	CHIX	120001C18
11/07/2023	14:19:12	BST	257	1.1570	TRQX	802850317827319
11/07/2023	14:19:12	BST	357	1.1570	TRQX	802850317827320
11/07/2023	14:19:12	BST	635	1.1570	TRQX	802850317827318
11/07/2023	14:19:12	BST	552	1.1570	XLON	802850397504442
11/07/2023	14:19:12	BST	3,294	1.1570	XLON	802850397504443

11/07/2023	14:19:12	BST	4,605	1.1570	XLON	802850397504441
11/07/2023	14:20:54	BST	3,153	1.1570	CHIX	120001CR4
11/07/2023	14:35:01	BST	2,177	1.1550	XLON	802850397506334
11/07/2023	14:35:07	BST	4,000	1.1550	XLON	802850397506341
11/07/2023	14:41:09	BST	43	1.1580	CHIX	120001HDF
11/07/2023	14:41:09	BST	293	1.1580	CHIX	120001HDD
11/07/2023	14:41:09	BST	2,193	1.1580	CHIX	120001HDE
11/07/2023	14:42:00	BST	2,440	1.1550	BATE	0200012UC
11/07/2023	14:42:00	BST	2,131	1.1530	CHIX	120001HM1
11/07/2023	14:42:00	BST	2,512	1.1530	CHIX	120001HM2
11/07/2023	14:42:00	BST	2,469	1.1550	CHIX	120001HLK
11/07/2023	14:42:00	BST	1,227	1.1550	TRQX	802850317831440
11/07/2023	14:42:00	BST	1,145	1.1560	TRQX	802850317831441
11/07/2023	14:42:00	BST	2,326	1.1540	XLON	802850397507148
11/07/2023	14:42:00	BST	2,474	1.1540	XLON	802850397507149
11/07/2023	14:42:00	BST	238	1.1550	XLON	802850397507150
11/07/2023	14:42:00	BST	1,129	1.1550	XLON	802850397507151
11/07/2023	14:42:00	BST	2,056	1.1550	XLON	802850397507142
11/07/2023	14:42:00	BST	3,541	1.1550	XLON	802850397507143
11/07/2023	14:42:57	BST	2,809	1.1550	BATE	02000130S
11/07/2023	14:55:48	BST	132	1.1560	TRQX	802850317834154
11/07/2023	14:55:48	BST	298	1.1560	TRQX	802850317834153
11/07/2023	14:56:16	BST	169	1.1560	TRQX	802850317834237
11/07/2023	14:56:16	BST	298	1.1560	TRQX	802850317834235
11/07/2023	14:56:16	BST	1,266	1.1560	TRQX	802850317834236
11/07/2023	15:00:07	BST	298	1.1560	CHIX	120001MF8
11/07/2023	15:00:07	BST	365	1.1560	CHIX	120001MFA
11/07/2023	15:00:07	BST	1,504	1.1560	CHIX	120001MF9
11/07/2023	15:03:28	BST	359	1.1560	CHIX	120001NJ8
11/07/2023	15:03:28	BST	693	1.1560	CHIX	120001NJ9
11/07/2023	15:03:28	BST	1,113	1.1560	CHIX	120001NJ7
11/07/2023	15:06:54	BST	298	1.1560	TRQX	802850317836225
11/07/2023	15:07:02	BST	298	1.1560	TRQX	802850317836261
11/07/2023	15:07:02	BST	1,056	1.1560	TRQX	802850317836262
11/07/2023	15:07:17	BST	6	1.1560	CHIX	120001OCU
11/07/2023	15:07:17	BST	298	1.1560	CHIX	120001OCS
11/07/2023	15:07:17	BST	363	1.1560	CHIX	120001OCR
11/07/2023	15:07:17	BST	1,503	1.1560	CHIX	120001OCT
11/07/2023	15:07:46	BST	2,246	1.1520	BATE	02000180T
11/07/2023	15:07:46	BST	300	1.1510	CHIX	120001OI6
11/07/2023	15:07:46	BST	1,918	1.1510	CHIX	120001OI7
11/07/2023	15:07:46	BST	525	1.1520	CHIX	120001OI0
11/07/2023	15:07:46	BST	1,847	1.1520	CHIX	120001OI2
11/07/2023	15:07:46	BST	3,906	1.1520	CHIX	120001OI1
11/07/2023	15:07:46	BST	10,050	1.1520	XLON	802850397510427
11/07/2023	15:07:47	BST	298	1.1520	BATE	02000180Z
11/07/2023	15:07:47	BST	477	1.1520	XLON	802850397510438
11/07/2023	15:07:47	BST	1,077	1.1520	XLON	802850397510440
11/07/2023	15:07:47	BST	3,469	1.1520	XLON	802850397510439
11/07/2023	15:07:47	BST	3,760	1.1520	XLON	802850397510437
11/07/2023	15:07:48	BST	2,684	1.1500	BATE	020001810
11/07/2023	15:07:48	BST	2,850	1.1500	BATE	020001811
11/07/2023	15:11:26	BST	1,285	1.1450	TRQX	802850317837298
11/07/2023	15:14:48	BST	737	1.1430	XLON	802850397511196
11/07/2023	15:14:48	BST	3,477	1.1430	XLON	802850397511197
11/07/2023	15:14:48	BST	4,288	1.1430	XLON	802850397511195
11/07/2023	15:24:47	BST	1,036	1.1480	CHIX	120001S87
11/07/2023	15:25:50	BST	477	1.1480	XLON	802850397512224
11/07/2023	15:25:50	BST	1,779	1.1480	XLON	802850397512225
11/07/2023	15:25:50	BST	3,370	1.1480	XLON	802850397512223
11/07/2023	15:25:52	BST	4,147	1.1470	CHIX	120001SHY
11/07/2023	15:25:55	BST	4,626	1.1470	CHIX	120001S18
11/07/2023	15:25:55	BST	197	1.1480	XLON	802850397512232
11/07/2023	15:25:55	BST	1,077	1.1480	XLON	802850397512231
11/07/2023	15:25:57	BST	475	1.1480	XLON	802850397512236
11/07/2023	15:25:57	BST	2,023	1.1480	XLON	802850397512235
11/07/2023	15:25:59	BST	2,071	1.1480	XLON	802850397512238
11/07/2023	15:26:01	BST	108	1.1480	XLON	802850397512244
11/07/2023	15:26:01	BST	1,407	1.1480	XLON	802850397512243
11/07/2023	15:31:18	BST	968	1.1470	CHIX	120001TL4
11/07/2023	15:31:18	BST	1,587	1.1470	XLON	802850397512768
11/07/2023	15:31:54	BST	1,427	1.1480	TRQX	802850317841019
11/07/2023	15:32:06	BST	2,528	1.1470	XLON	802850397512853
11/07/2023	15:32:52	BST	2,837	1.1480	BATE	020001CGR
11/07/2023	15:32:52	BST	1,756	1.1490	XLON	802850397512912
11/07/2023	15:33:45	BST	1,884	1.1470	BATE	020001CLW
11/07/2023	15:33:45	BST	2,449	1.1470	BATE	020001CLV
11/07/2023	15:33:45	BST	2,651	1.1470	BATE	020001CLP
11/07/2023	15:33:45	BST	2,504	1.1470	CHIX	120001U2B
11/07/2023	15:33:45	BST	3,813	1.1470	XLON	802850397512971
11/07/2023	15:33:45	BST	4,630	1.1470	XLON	802850397512970
11/07/2023	15:49:31	BST	1,913	1.1480	CHIX	120001X75
11/07/2023	16:00:39	BST	4,030	1.1470	BATE	020001H3W
11/07/2023	16:00:39	BST	6,872	1.1470	BATE	020001H3V
11/07/2023	16:00:39	BST	2,276	1.1470	CHIX	120001ZMB
11/07/2023	16:00:39	BST	2,498	1.1470	CHIX	120001ZMG
11/07/2023	16:00:39	BST	6,913	1.1470	TRQX	802850317846032
11/07/2023	16:00:39	BST	79	1.1470	XLON	802850397515507

11/07/2023	16:00:39	BST	2,600	1.1470	XLON	802850397515510
11/07/2023	16:00:39	BST	5,235	1.1470	XLON	802850397515508
11/07/2023	16:00:40	BST	2,467	1.1470	CHIX	120001ZMH
11/07/2023	16:00:40	BST	2,161	1.1470	XLON	802850397515512
11/07/2023	16:00:42	BST	2,991	1.1470	CHIX	120001ZMU
11/07/2023	16:02:18	BST	287	1.1470	CHIX	120001ZZG
11/07/2023	16:14:37	BST	1,758	1.1470	BATE	020001K1V
11/07/2023	16:14:37	BST	2,160	1.1470	BATE	020001K1T
11/07/2023	16:14:37	BST	2,600	1.1470	BATE	020001K1U
11/07/2023	16:14:37	BST	667	1.1470	CHIX	12000238Z
11/07/2023	16:14:37	BST	675	1.1470	CHIX	120002398
11/07/2023	16:14:37	BST	1,845	1.1470	CHIX	120002397
11/07/2023	16:14:37	BST	2,308	1.1470	CHIX	120002395
11/07/2023	16:14:37	BST	2,600	1.1470	CHIX	120002396
11/07/2023	16:14:37	BST	2,978	1.1470	CHIX	120002399
11/07/2023	16:14:37	BST	3,906	1.1470	CHIX	12000238Y
11/07/2023	16:15:18	BST	759	1.1440	CHIX	1200023HP
11/07/2023	16:15:18	BST	683	1.1440	XLON	802850397517114
11/07/2023	16:15:20	BST	693	1.1440	CHIX	1200023HZ
11/07/2023	16:15:20	BST	1,432	1.1440	CHIX	1200023HV
11/07/2023	16:15:20	BST	1,495	1.1440	CHIX	1200023HY
11/07/2023	16:15:20	BST	1,198	1.1440	TRQX	802850317848841
11/07/2023	16:15:20	BST	1,855	1.1440	TRQX	802850317848840
11/07/2023	16:15:20	BST	8,217	1.1440	XLON	802850397517125
11/07/2023	16:19:50	BST	30	1.1420	XLON	802850397517794
11/07/2023	16:21:05	BST	793	1.1450	CHIX	1200025FA
11/07/2023	16:21:05	BST	2,600	1.1450	CHIX	1200025F9
11/07/2023	16:23:56	BST	1,795	1.1440	TRQX	802850317850822
11/07/2023	16:25:02	BST	1,448	1.1430	XLON	802850397518508
11/07/2023	16:25:02	BST	2,051	1.1430	XLON	802850397518507
11/07/2023	16:25:03	BST	298	1.1450	CHIX	1200026V2
11/07/2023	16:25:03	BST	1,812	1.1450	CHIX	1200026V3
11/07/2023	16:27:02	BST	30	1.1430	XLON	802850397518834
11/07/2023	16:27:23	BST	2,903	1.1430	BATE	020001NLH
11/07/2023	16:27:23	BST	4,169	1.1430	BATE	020001NLF
11/07/2023	16:27:23	BST	7,835	1.1430	XLON	802850397518882
11/07/2023	16:27:29	BST	2,397	1.1430	CHIX	12000281O
11/07/2023	16:29:00	BST	627	1.1440	CHIX	1200028L1
11/07/2023	16:29:42	BST	1,011	1.1440	CHIX	1200028XT
11/07/2023	16:29:46	BST	1,035	1.1440	CHIX	1200028ZG