



Transaction Details: Deliveroo PLC

Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/06/2023	09:25:13	BST	2,629	1.0460	CHIX	120000IA2
14/06/2023	09:59:56	BST	455	1.0580	CHIX	120000ML6
14/06/2023	09:59:56	BST	2,010	1.0580	CHIX	120000ML5
14/06/2023	10:15:19	BST	495	1.0570	CHIX	120000OQR
14/06/2023	10:15:19	BST	687	1.0530	TRQX	786151484963795
14/06/2023	10:15:44	BST	2,392	1.0530	BATE	020000JAJ
14/06/2023	10:15:44	BST	2,411	1.0530	BATE	020000JAI
14/06/2023	10:15:44	BST	567	1.0560	CHIX	120000OSD
14/06/2023	13:26:50	BST	2,999	1.0530	CHIX	120001B3X
14/06/2023	13:26:50	BST	3,538	1.0530	CHIX	120001B3Y
14/06/2023	13:26:51	BST	1,345	1.0450	BATE	020000ZRP
14/06/2023	13:26:51	BST	2,402	1.0450	BATE	020000ZRO
14/06/2023	13:26:51	BST	2,916	1.0480	BATE	020000ZRL
14/06/2023	13:26:51	BST	2,916	1.0480	BATE	020000ZRM
14/06/2023	13:26:51	BST	181	1.0480	CHIX	120001B49
14/06/2023	13:26:51	BST	4,021	1.0480	CHIX	120001B4A
14/06/2023	13:26:51	BST	18	1.0450	XLON	786151564666241
14/06/2023	13:26:51	BST	393	1.0450	XLON	786151564666244
14/06/2023	13:26:51	BST	2,200	1.0450	XLON	786151564666243
14/06/2023	13:26:51	BST	6,600	1.0450	XLON	786151564666242
14/06/2023	13:26:51	BST	8,867	1.0450	XLON	786151564666238
14/06/2023	13:26:51	BST	9,347	1.0450	XLON	786151564666240
14/06/2023	13:26:55	BST	3,316	1.0420	BATE	020000ZRX
14/06/2023	13:27:00	BST	1,084	1.0470	CHIX	120001B4X
14/06/2023	13:27:01	BST	1,735	1.0450	BATE	020000ZSB
14/06/2023	13:27:01	BST	1,920	1.0450	BATE	020000ZSA
14/06/2023	13:27:01	BST	1,870	1.0450	CHIX	120001B52
14/06/2023	13:27:01	BST	4,542	1.0450	CHIX	120001B53
14/06/2023	13:27:33	BST	1,525	1.0470	XLON	786151564666297
14/06/2023	13:27:33	BST	2,401	1.0470	XLON	786151564666296
14/06/2023	13:29:13	BST	2,001	1.0470	XLON	786151564666421
14/06/2023	13:42:52	BST	33	1.0450	CHIX	120001DNA
14/06/2023	13:51:22	BST	1,476	1.0430	CHIX	120001F3G
14/06/2023	13:51:22	BST	5,258	1.0430	CHIX	120001F3H
14/06/2023	13:51:22	BST	1,492	1.0430	XLON	786151564668508
14/06/2023	13:51:22	BST	7,160	1.0430	XLON	786151564668509
14/06/2023	13:51:23	BST	1,682	1.0430	XLON	786151564668516
14/06/2023	13:51:24	BST	2,692	1.0430	XLON	786151564668518
14/06/2023	13:51:40	BST	1,747	1.0430	XLON	786151564668559
14/06/2023	13:51:40	BST	2,229	1.0430	XLON	786151564668558
14/06/2023	13:51:40	BST	3,669	1.0430	XLON	786151564668557
14/06/2023	13:51:40	BST	4,743	1.0430	XLON	786151564668554
14/06/2023	13:51:42	BST	2,709	1.0410	CHIX	120001F7L
14/06/2023	13:51:43	BST	898	1.0410	CHIX	120001F7Q
14/06/2023	13:51:43	BST	1,393	1.0410	CHIX	120001F7R
14/06/2023	13:51:43	BST	192	1.0410	XLON	786151564668564
14/06/2023	13:51:43	BST	232	1.0410	XLON	786151564668565
14/06/2023	13:51:43	BST	752	1.0410	XLON	786151564668563
14/06/2023	13:51:43	BST	1,143	1.0410	XLON	786151564668567
14/06/2023	13:51:43	BST	1,636	1.0410	XLON	786151564668566
14/06/2023	13:51:45	BST	1,244	1.0410	XLON	786151564668570
14/06/2023	13:51:45	BST	2,844	1.0410	XLON	786151564668571
14/06/2023	13:51:45	BST	5,868	1.0410	XLON	786151564668569
14/06/2023	13:54:29	BST	848	1.0410	CHIX	120001FRP
14/06/2023	13:54:29	BST	2,076	1.0410	CHIX	120001FRO
14/06/2023	13:54:29	BST	1,168	1.0410	TRQX	786151484985183
14/06/2023	13:54:29	BST	537	1.0410	XLON	786151564668858
14/06/2023	13:54:30	BST	1,551	1.0410	XLON	786151564668862
14/06/2023	13:54:31	BST	2,909	1.0410	XLON	786151564668866
14/06/2023	13:54:34	BST	1,268	1.0410	XLON	786151564668873
14/06/2023	13:55:06	BST	749	1.0410	BATE	0200012SU
14/06/2023	13:55:06	BST	760	1.0410	BATE	0200012ST
14/06/2023	13:55:06	BST	1,243	1.0410	BATE	0200012SS
14/06/2023	13:55:06	BST	1,921	1.0410	XLON	786151564668909
14/06/2023	13:55:06	BST	2,307	1.0410	XLON	786151564668908
14/06/2023	13:55:06	BST	5,728	1.0410	XLON	786151564668910
14/06/2023	13:55:10	BST	378	1.0380	CHIX	120001FYP
14/06/2023	13:55:10	BST	822	1.0380	CHIX	120001FYN
14/06/2023	13:55:10	BST	1,124	1.0380	CHIX	120001FYO
14/06/2023	13:55:10	BST	69	1.0380	XLON	786151564668917
14/06/2023	13:55:10	BST	3,190	1.0380	XLON	786151564668918
14/06/2023	13:55:10	BST	7,402	1.0380	XLON	786151564668919
14/06/2023	14:02:17	BST	1,685	1.0320	BATE	0200013L0
14/06/2023	14:03:57	BST	2,648	1.0380	XLON	786151564669688
14/06/2023	14:06:14	BST	2,218	1.0380	XLON	786151564669903
14/06/2023	14:08:55	BST	2,220	1.0380	XLON	786151564670253
14/06/2023	14:10:54	BST	531	1.0380	XLON	786151564670412
14/06/2023	14:10:54	BST	2,095	1.0380	XLON	786151564670411

14/06/2023	14:12:07	BST	1,228	1.0330	CHIX	120001ILO
14/06/2023	14:12:51	BST	2,915	1.0400	CHIX	120001IOX
14/06/2023	14:12:51	BST	3,810	1.0400	CHIX	120001IOY
14/06/2023	14:12:51	BST	4,155	1.0400	XLON	786151564670657
14/06/2023	14:12:53	BST	3,129	1.0400	CHIX	120001IP2
14/06/2023	14:12:55	BST	95	1.0400	CHIX	120001IPG
14/06/2023	14:12:55	BST	732	1.0400	CHIX	120001IPE
14/06/2023	14:12:55	BST	1,768	1.0400	CHIX	120001IPF
14/06/2023	14:26:19	BST	1,483	1.0450	CHIX	120001KMD
14/06/2023	14:26:19	BST	1,631	1.0450	CHIX	120001KMG
14/06/2023	14:26:19	BST	2,000	1.0450	CHIX	120001KME
14/06/2023	14:26:19	BST	2,000	1.0450	CHIX	120001KMF
14/06/2023	14:26:20	BST	307	1.0450	CHIX	120001KMK
14/06/2023	14:26:20	BST	1,250	1.0450	CHIX	120001KMJ
14/06/2023	14:26:20	BST	2,000	1.0450	CHIX	120001KMI
14/06/2023	14:27:02	BST	304	1.0450	CHIX	120001KPB
14/06/2023	14:27:02	BST	1,024	1.0450	CHIX	120001KPA
14/06/2023	14:27:02	BST	2,000	1.0450	CHIX	120001KP9
14/06/2023	14:27:03	BST	2,280	1.0450	XLON	786151564671734
14/06/2023	14:27:03	BST	7,916	1.0450	XLON	786151564671735
14/06/2023	14:27:05	BST	2,398	1.0450	CHIX	120001KPG
14/06/2023	14:27:05	BST	2,720	1.0450	CHIX	120001KPF
14/06/2023	14:27:06	BST	2,720	1.0450	CHIX	120001KPH
14/06/2023	14:28:13	BST	455	1.0450	TRQX	786151484989488
14/06/2023	14:28:34	BST	2,225	1.0450	XLON	786151564671935
14/06/2023	14:29:02	BST	1,332	1.0450	CHIX	120001L28
14/06/2023	14:29:25	BST	1,262	1.0450	CHIX	120001L41
14/06/2023	14:29:25	BST	2,200	1.0450	CHIX	120001L40
14/06/2023	14:29:25	BST	2,224	1.0450	XLON	786151564671994
14/06/2023	14:30:10	BST	925	1.0450	CHIX	120001LBT
14/06/2023	14:30:14	BST	1,124	1.0450	XLON	786151564672065
14/06/2023	14:30:14	BST	2,280	1.0450	XLON	786151564672064
14/06/2023	14:33:25	BST	462	1.0490	CHIX	120001MH2
14/06/2023	14:33:25	BST	1,606	1.0490	CHIX	120001MH1
14/06/2023	14:33:25	BST	2,000	1.0490	CHIX	120001MH0
14/06/2023	14:33:25	BST	1,737	1.0490	XLON	786151564672759
14/06/2023	14:33:25	BST	1,819	1.0490	XLON	786151564672758
14/06/2023	14:33:25	BST	2,000	1.0490	XLON	786151564672757
14/06/2023	14:34:09	BST	523	1.0460	TRQX	786151484991125
14/06/2023	14:34:09	BST	1,057	1.0460	TRQX	786151484991126
14/06/2023	14:34:09	BST	7,240	1.0460	XLON	786151564672856
14/06/2023	14:34:11	BST	170	1.0460	TRQX	786151484991130
14/06/2023	14:36:22	BST	2,083	1.0460	TRQX	786151484991718
14/06/2023	14:36:25	BST	1,292	1.0460	TRQX	786151484991728
14/06/2023	14:40:31	BST	2,315	1.0450	XLON	786151564673897
14/06/2023	14:44:07	BST	1,533	1.0450	XLON	786151564674375
14/06/2023	14:48:43	BST	1,272	1.0490	CHIX	120001RB1
14/06/2023	14:48:43	BST	1,934	1.0490	CHIX	120001RAX
14/06/2023	14:48:43	BST	2,000	1.0490	CHIX	120001RAY
14/06/2023	14:48:43	BST	2,000	1.0490	CHIX	120001RAZ
14/06/2023	14:48:43	BST	2,000	1.0490	CHIX	120001RB0
14/06/2023	14:48:45	BST	925	1.0490	XLON	786151564675038
14/06/2023	14:48:45	BST	2,000	1.0490	XLON	786151564675037
14/06/2023	14:48:45	BST	6,438	1.0490	XLON	786151564675039
14/06/2023	14:48:46	BST	616	1.0490	XLON	786151564675050
14/06/2023	14:48:46	BST	2,000	1.0490	XLON	786151564675049
14/06/2023	14:48:46	BST	7,511	1.0490	XLON	786151564675051
14/06/2023	14:49:15	BST	210	1.0490	XLON	786151564675103
14/06/2023	14:49:15	BST	2,000	1.0490	XLON	786151564675102
14/06/2023	14:50:15	BST	438	1.0490	XLON	786151564675332
14/06/2023	14:50:15	BST	1,793	1.0490	XLON	786151564675333
14/06/2023	14:50:52	BST	207	1.0490	XLON	786151564675400
14/06/2023	14:50:52	BST	616	1.0490	XLON	786151564675401
14/06/2023	14:50:52	BST	1,392	1.0490	XLON	786151564675402
14/06/2023	14:51:03	BST	211	1.0490	CHIX	120001RVN
14/06/2023	14:51:03	BST	2,000	1.0490	CHIX	120001RVM
14/06/2023	14:52:01	BST	238	1.0490	XLON	786151564675647
14/06/2023	14:52:01	BST	2,000	1.0490	XLON	786151564675646
14/06/2023	14:53:10	BST	863	1.0490	XLON	786151564675816
14/06/2023	14:53:10	BST	1,375	1.0490	XLON	786151564675815
14/06/2023	14:54:19	BST	1,100	1.0490	XLON	786151564676021
14/06/2023	14:54:19	BST	1,137	1.0490	XLON	786151564676020
14/06/2023	14:54:50	BST	211	1.0490	CHIX	120001SWY
14/06/2023	14:54:50	BST	2,000	1.0490	CHIX	120001SWX
14/06/2023	14:55:25	BST	157	1.0490	XLON	786151564676209
14/06/2023	14:55:25	BST	616	1.0490	XLON	786151564676207
14/06/2023	14:55:25	BST	616	1.0490	XLON	786151564676208
14/06/2023	14:55:25	BST	831	1.0490	XLON	786151564676206
14/06/2023	14:55:33	BST	372	1.0490	XLON	786151564676244
14/06/2023	14:55:33	BST	616	1.0490	XLON	786151564676243
14/06/2023	14:55:33	BST	1,227	1.0490	XLON	786151564676242
14/06/2023	14:56:36	BST	254	1.0490	XLON	786151564676415
14/06/2023	14:56:36	BST	1,972	1.0490	XLON	786151564676414
14/06/2023	14:57:41	BST	518	1.0490	XLON	786151564676655
14/06/2023	14:57:41	BST	1,725	1.0490	XLON	786151564676654
14/06/2023	14:58:19	BST	211	1.0490	CHIX	120001TOG
14/06/2023	14:58:19	BST	2,000	1.0490	CHIX	120001TOF
14/06/2023	14:58:44	BST	128	1.0490	XLON	786151564676933

14/06/2023	14:58:44	BST	616	1.0490	XLON	786151564676932
14/06/2023	14:58:44	BST	1,482	1.0490	XLON	786151564676931
14/06/2023	14:59:47	BST	353	1.0490	XLON	786151564677041
14/06/2023	14:59:47	BST	1,872	1.0490	XLON	786151564677040
14/06/2023	15:00:53	BST	527	1.0490	XLON	786151564677134
14/06/2023	15:00:53	BST	1,689	1.0490	XLON	786151564677133
14/06/2023	15:02:00	BST	137	1.0490	XLON	786151564677329
14/06/2023	15:02:00	BST	616	1.0490	XLON	786151564677328
14/06/2023	15:02:00	BST	1,473	1.0490	XLON	786151564677327
14/06/2023	15:02:11	BST	2,212	1.0490	CHIX	120001UTK
14/06/2023	15:03:07	BST	479	1.0490	XLON	786151564677581
14/06/2023	15:03:07	BST	1,748	1.0490	XLON	786151564677582
14/06/2023	15:03:10	BST	99	1.0490	XLON	786151564677588
14/06/2023	15:03:10	BST	616	1.0490	XLON	786151564677590
14/06/2023	15:03:10	BST	2,000	1.0490	XLON	786151564677589
14/06/2023	15:05:16	BST	616	1.0490	XLON	786151564677808
14/06/2023	15:05:16	BST	2,013	1.0490	XLON	786151564677807
14/06/2023	15:05:55	BST	417	1.0490	XLON	786151564677869
14/06/2023	15:05:55	BST	2,000	1.0490	XLON	786151564677867
14/06/2023	15:05:55	BST	2,031	1.0490	XLON	786151564677868
14/06/2023	15:06:11	BST	254	1.0490	TRQX	786151484999157
14/06/2023	15:06:11	BST	455	1.0490	TRQX	786151484999156
14/06/2023	15:06:55	BST	616	1.0490	XLON	786151564677953
14/06/2023	15:06:55	BST	616	1.0490	XLON	786151564677954
14/06/2023	15:06:55	BST	616	1.0490	XLON	786151564677955
14/06/2023	15:15:16	BST	312	1.0490	XLON	786151564678826
14/06/2023	15:15:16	BST	616	1.0490	XLON	786151564678825
14/06/2023	15:15:16	BST	1,454	1.0490	XLON	786151564678823
14/06/2023	15:15:16	BST	2,096	1.0490	XLON	786151564678822
14/06/2023	15:15:16	BST	6,000	1.0490	XLON	786151564678824
14/06/2023	15:15:21	BST	304	1.0490	XLON	786151564678843
14/06/2023	15:15:21	BST	1,942	1.0490	XLON	786151564678844
14/06/2023	15:15:56	BST	925	1.0490	XLON	786151564678895
14/06/2023	15:15:56	BST	2,000	1.0490	XLON	786151564678894
14/06/2023	15:18:18	BST	2,090	1.0500	TRQX	786151485001623
14/06/2023	15:18:32	BST	1,213	1.0500	TRQX	786151485001676
14/06/2023	15:18:39	BST	616	1.0540	XLON	786151564679223
14/06/2023	15:18:39	BST	815	1.0540	XLON	786151564679222
14/06/2023	15:18:39	BST	2,340	1.0540	XLON	786151564679224
14/06/2023	15:19:31	BST	525	1.0540	XLON	786151564679294
14/06/2023	15:19:31	BST	1,364	1.0540	XLON	786151564679297
14/06/2023	15:19:31	BST	1,693	1.0540	XLON	786151564679295
14/06/2023	15:19:31	BST	1,786	1.0540	XLON	786151564679296
14/06/2023	15:20:33	BST	2,236	1.0540	XLON	786151564679408
14/06/2023	15:21:37	BST	2,237	1.0540	XLON	786151564679545
14/06/2023	15:22:38	BST	2,233	1.0540	XLON	786151564679623
14/06/2023	15:23:42	BST	2,238	1.0540	XLON	786151564679703
14/06/2023	15:24:46	BST	2,237	1.0540	XLON	786151564679794
14/06/2023	15:25:54	BST	323	1.0540	XLON	786151564679954
14/06/2023	15:25:54	BST	1,909	1.0540	XLON	786151564679953
14/06/2023	15:26:19	BST	1,000	1.0510	BATE	020001IAQ
14/06/2023	15:27:03	BST	2,236	1.0540	XLON	786151564680047
14/06/2023	15:28:12	BST	2,235	1.0540	XLON	786151564680210
14/06/2023	15:29:21	BST	2,235	1.0540	XLON	786151564680353
14/06/2023	15:29:27	BST	986	1.0510	BATE	020001IX8
14/06/2023	15:29:27	BST	2,346	1.0510	BATE	020001IX7
14/06/2023	15:29:27	BST	2,951	1.0510	BATE	020001IX6
14/06/2023	15:29:27	BST	66	1.0510	CHIX	1200022BP
14/06/2023	15:29:27	BST	545	1.0510	CHIX	1200022BV
14/06/2023	15:29:27	BST	821	1.0510	CHIX	1200022BS
14/06/2023	15:29:27	BST	2,001	1.0510	CHIX	1200022BT
14/06/2023	15:29:27	BST	2,619	1.0510	CHIX	1200022BR
14/06/2023	15:29:27	BST	3,107	1.0510	CHIX	1200022BW
14/06/2023	15:29:27	BST	3,141	1.0510	CHIX	1200022BQ
14/06/2023	15:29:27	BST	4,366	1.0510	CHIX	1200022BU
14/06/2023	15:29:27	BST	3,142	1.0510	TRQX	786151485003841
14/06/2023	15:31:20	BST	2,460	1.0500	CHIX	1200022W6
14/06/2023	15:31:20	BST	2,864	1.0500	CHIX	1200022W7
14/06/2023	15:31:20	BST	628	1.0500	XLON	786151564680609
14/06/2023	15:31:20	BST	2,200	1.0500	XLON	786151564680608
14/06/2023	15:31:20	BST	4,004	1.0500	XLON	786151564680606
14/06/2023	15:44:54	BST	5,009	1.0490	BATE	020001M08
14/06/2023	15:44:54	BST	3,147	1.0490	CHIX	1200026DT
14/06/2023	15:44:54	BST	1,134	1.0490	TRQX	786151485007080
14/06/2023	15:44:54	BST	2,570	1.0490	XLON	786151564682383
14/06/2023	15:47:35	BST	2,112	1.0490	CHIX	1200026ZC
14/06/2023	15:53:36	BST	143	1.0490	CHIX	1200028EX
14/06/2023	16:01:56	BST	1,922	1.0490	CHIX	120002AGN
14/06/2023	16:04:57	BST	2,178	1.0520	XLON	786151564685547
14/06/2023	16:04:57	BST	2,885	1.0520	XLON	786151564685546
14/06/2023	16:05:02	BST	1,454	1.0520	XLON	786151564685551
14/06/2023	16:05:02	BST	1,832	1.0520	XLON	786151564685553
14/06/2023	16:05:02	BST	2,174	1.0520	XLON	786151564685552
14/06/2023	16:05:02	BST	5,238	1.0520	XLON	786151564685550
14/06/2023	16:05:04	BST	616	1.0520	XLON	786151564685568
14/06/2023	16:05:04	BST	925	1.0520	XLON	786151564685569
14/06/2023	16:05:55	BST	2,055	1.0520	XLON	786151564685561
14/06/2023	16:07:36	BST	925	1.0520	XLON	786151564685572

14/06/2023	16:07:36	BST	2,000	1.0520	XLON	786151564685871
14/06/2023	16:07:36	BST	2,414	1.0520	XLON	786151564685870
14/06/2023	16:08:17	BST	754	1.0520	CHIX	120002BTU
14/06/2023	16:08:17	BST	2,906	1.0520	CHIX	120002BTU
14/06/2023	16:08:20	BST	100	1.0520	CHIX	120002BUO
14/06/2023	16:08:20	BST	1,465	1.0520	CHIX	120002BUN
14/06/2023	16:08:55	BST	2,000	1.0520	XLON	786151564686013
14/06/2023	16:08:55	BST	8,419	1.0520	XLON	786151564686014
14/06/2023	16:08:58	BST	616	1.0520	XLON	786151564686023
14/06/2023	16:08:58	BST	925	1.0520	XLON	786151564686022
14/06/2023	16:08:58	BST	2,000	1.0520	XLON	786151564686021
14/06/2023	16:08:58	BST	5,982	1.0520	XLON	786151564686024
14/06/2023	16:09:00	BST	1,171	1.0520	XLON	786151564686033
14/06/2023	16:09:00	BST	1,591	1.0520	XLON	786151564686034
14/06/2023	16:09:00	BST	2,000	1.0520	XLON	786151564686032
14/06/2023	16:09:01	BST	381	1.0520	XLON	786151564686038
14/06/2023	16:09:01	BST	2,000	1.0520	XLON	786151564686037
14/06/2023	16:14:22	BST	2,200	1.0490	BATE	020001S3N
14/06/2023	16:14:22	BST	1,411	1.0490	TRQX	786151485013224
14/06/2023	16:14:22	BST	1,529	1.0490	XLON	786151564686760
14/06/2023	16:14:22	BST	2,619	1.0490	XLON	786151564686759
14/06/2023	16:14:22	BST	3,744	1.0490	XLON	786151564686761
14/06/2023	16:21:41	BST	358	1.0510	XLON	786151564687957
14/06/2023	16:21:41	BST	616	1.0510	XLON	786151564687956
14/06/2023	16:21:41	BST	1,868	1.0510	XLON	786151564687955
14/06/2023	16:22:03	BST	58	1.0510	CHIX	120002GFM
14/06/2023	16:22:03	BST	1,104	1.0510	CHIX	120002GFL
14/06/2023	16:22:03	BST	2,810	1.0510	CHIX	120002GFK
14/06/2023	16:23:32	BST	1,876	1.0510	XLON	786151564688304
14/06/2023	16:23:32	BST	1,889	1.0510	XLON	786151564688305
14/06/2023	16:29:02	BST	1,108	1.0520	XLON	786151564689154
14/06/2023	16:29:02	BST	1,758	1.0520	XLON	786151564689157
14/06/2023	16:29:02	BST	1,869	1.0520	XLON	786151564689155
14/06/2023	16:29:02	BST	1,959	1.0520	XLON	786151564689153
14/06/2023	16:29:02	BST	2,384	1.0520	XLON	786151564689156
14/06/2023	16:29:07	BST	616	1.0520	XLON	786151564689171
14/06/2023	16:29:07	BST	958	1.0520	XLON	786151564689173
14/06/2023	16:29:07	BST	1,454	1.0520	XLON	786151564689172
14/06/2023	16:29:07	BST	2,000	1.0520	XLON	786151564689170
14/06/2023	16:29:18	BST	1,907	1.0520	XLON	786151564689214
14/06/2023	16:29:20	BST	123	1.0520	CHIX	120002J5M
14/06/2023	16:29:20	BST	960	1.0520	CHIX	120002J5J
14/06/2023	16:29:20	BST	1,647	1.0520	CHIX	120002J5I
14/06/2023	16:29:20	BST	2,000	1.0520	CHIX	120002J5K
14/06/2023	16:29:20	BST	2,000	1.0520	CHIX	120002J5L