



Transaction Details: Deliveroo PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
DELIVEROO	984500F6537F74DDEE77	GB00BNC5T391	Goldman Sachs International	W22LROWP2IHZNBB6K528	GBP

Total number of shares purchased according to trading venues:

Date of purchase	Number of ordinary shares purchased	Volume weighted average price paid per share	Highest price paid	Lowest price paid	Venue
11/04/2025	441,136	1.2266	1.2470	1.2110	XLON
11/04/2025	246,267	1.2255	1.2470	1.2110	CHIX
11/04/2025	69,956	1.2270	1.2450	1.2130	BATE
11/04/2025	67,185	1.2280	1.2450	1.2140	TRGX
TOTAL	824,544	1.2264	1.2470	1.2110	

Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/04/2025	08:08:22	BST	3,247	1.2470	XLON	1198674440884539
11/04/2025	08:08:22	BST	3,220	1.2470	CHIX	1200006AM
11/04/2025	08:08:39	BST	3,214	1.2460	XLON	1198674440884604
11/04/2025	08:08:39	BST	3,210	1.2450	XLON	1198674440884605
11/04/2025	08:08:39	BST	1,237	1.2440	XLON	1198674440884607
11/04/2025	08:08:39	BST	1,942	1.2440	XLON	1198674440884608
11/04/2025	08:08:39	BST	3,049	1.2450	TRGX	1198674503796724
11/04/2025	08:08:39	BST	3,085	1.2440	TRGX	1198674503796726
11/04/2025	08:08:39	BST	3,060	1.2430	TRGX	1198674503796727
11/04/2025	08:08:39	BST	3,228	1.2460	CHIX	1200006C6
11/04/2025	08:08:39	BST	3,252	1.2450	CHIX	1200006C7
11/04/2025	08:08:39	BST	3,142	1.2440	CHIX	1200006C8
11/04/2025	08:08:39	BST	3,215	1.2450	BATE	2000094A
11/04/2025	08:08:39	BST	3,231	1.2440	BATE	2000094B
11/04/2025	08:08:39	BST	3,228	1.2430	BATE	2000094C
11/04/2025	08:13:13	BST	3,240	1.2410	XLON	1198674440885799
11/04/2025	08:14:27	BST	3,236	1.2440	XLON	1198674440886104
11/04/2025	08:15:12	BST	3,122	1.2470	XLON	1198674440886359
11/04/2025	08:17:30	BST	3,143	1.2460	XLON	1198674440886851
11/04/2025	08:17:50	BST	3,216	1.2450	XLON	1198674440886990
11/04/2025	08:17:56	BST	1,612	1.2430	XLON	1198674440886997
11/04/2025	08:17:56	BST	1,619	1.2430	XLON	1198674440886998
11/04/2025	08:20:50	BST	3,241	1.2410	XLON	1198674440887506
11/04/2025	08:20:53	BST	2,798	1.2390	XLON	1198674440887558
11/04/2025	08:43:20	BST	2,981	1.2450	XLON	11986744408891187
11/04/2025	08:43:20	BST	234	1.2450	XLON	11986744408891188
11/04/2025	08:43:20	BST	3,220	1.2450	CHIX	120000ENB
11/04/2025	08:43:21	BST	3,247	1.2440	XLON	11986744408891196
11/04/2025	08:45:04	BST	3,225	1.2440	XLON	11986744408891361
11/04/2025	08:45:08	BST	3,214	1.2420	XLON	11986744408891381
11/04/2025	08:46:47	BST	3,212	1.2400	XLON	11986744408891587
11/04/2025	08:48:24	BST	3,226	1.2370	XLON	11986744408892030
11/04/2025	08:51:51	BST	3,227	1.2340	XLON	11986744408892436
11/04/2025	09:00:13	BST	3,241	1.2300	CHIX	120000I6H
11/04/2025	09:09:59	BST	3,218	1.2290	XLON	11986744408896045
11/04/2025	09:09:59	BST	3,229	1.2290	CHIX	120000K54
11/04/2025	09:15:54	BST	42	1.2280	XLON	11986744408896752
11/04/2025	09:15:54	BST	3,181	1.2280	XLON	11986744408896753
11/04/2025	09:16:07	BST	285	1.2270	XLON	11986744408896840
11/04/2025	09:16:07	BST	376	1.2270	CHIX	120000M23
11/04/2025	09:16:07	BST	285	1.2270	CHIX	120000M24
11/04/2025	09:16:07	BST	458	1.2270	CHIX	120000M25
11/04/2025	09:16:47	BST	838	1.2270	XLON	11986744408896985
11/04/2025	09:16:47	BST	2,129	1.2270	XLON	11986744408896986
11/04/2025	09:16:47	BST	2,123	1.2270	CHIX	120000MB8
11/04/2025	09:31:19	BST	3,231	1.2270	XLON	11986744408898531
11/04/2025	09:36:22	BST	1,809	1.2220	CHIX	120000PSB
11/04/2025	09:36:22	BST	1,412	1.2220	CHIX	120000PSC
11/04/2025	09:51:33	BST	3,228	1.2190	XLON	1198674440901533
11/04/2025	09:51:33	BST	2,867	1.2180	CHIX	120000SJY
11/04/2025	09:51:37	BST	1,579	1.2150	XLON	1198674440901553
11/04/2025	09:51:37	BST	1,589	1.2150	XLON	1198674440901554
11/04/2025	09:51:51	BST	70	1.2140	XLON	1198674440901629
11/04/2025	09:52:26	BST	1,053	1.2140	XLON	1198674440901711
11/04/2025	09:52:31	BST	1,604	1.2150	XLON	1198674440901730
11/04/2025	09:52:31	BST	1,423	1.2150	XLON	1198674440901731
11/04/2025	09:54:06	BST	1,113	1.2150	XLON	1198674440901895
11/04/2025	09:55:49	BST	2,101	1.2150	XLON	1198674440902024
11/04/2025	09:57:44	BST	3,235	1.2170	XLON	1198674440902340
11/04/2025	10:00:10	BST	184	1.2200	XLON	1198674440902573
11/04/2025	10:00:10	BST	3,026	1.2200	XLON	1198674440902574
11/04/2025	10:00:10	BST	3,250	1.2200	CHIX	120000U4U
11/04/2025	10:09:17	BST	3,251	1.2250	XLON	1198674440903580
11/04/2025	10:09:17	BST	2,831	1.2250	CHIX	120000VQL
11/04/2025	10:09:17	BST	5	1.2250	CHIX	120000VOM
11/04/2025	10:09:18	BST	101	1.2240	XLON	1198674440903583
11/04/2025	10:09:36	BST	291	1.2240	XLON	1198674440903659
11/04/2025	10:11:30	BST	2,849	1.2240	XLON	1198674440904001
11/04/2025	10:21:33	BST	3,233	1.2240	XLON	1198674440905371
11/04/2025	10:50:06	BST	3,211	1.2250	XLON	1198674440908138
11/04/2025	10:50:14	BST	634	1.2240	BATE	20000U6Y
11/04/2025	11:07:47	BST	3,253	1.2330	XLON	1198674440911628
11/04/2025	11:07:47	BST	2,929	1.2330	BATE	20000WPF8
11/04/2025	11:32:29	BST	3,225	1.2310	XLON	1198674440914619
11/04/2025	11:32:29	BST	3,240	1.2280	XLON	1198674440914623
11/04/2025	11:32:29	BST	3,248	1.2270	XLON	1198674440914625
11/04/2025	11:32:29	BST	573	1.2300	CHIX	120001AYT
11/04/2025	11:32:29	BST	2,639	1.2300	CHIX	120001AYU
11/04/2025	11:33:05	BST	2,641	1.2270	XLON	1198674440914737
11/04/2025	11:33:05	BST	580	1.2270	XLON	1198674440914738
11/04/2025	11:33:05	BST	3,245	1.2270	CHIX	120001B3M
11/04/2025	11:33:26	BST	2,962	1.2260	CHIX	120001B5I
11/04/2025	11:33:27	BST	1,400	1.2250	XLON	1198674440914776
11/04/2025	11:33:27	BST	1,705	1.2250	XLON	1198674440914777
11/04/2025	11:50:45	BST	3,244	1.2210	XLON	1198674440916807
11/04/2025	12:25:12	BST	1,930	1.2130	BATE	2000167Y
11/04/2025	12:27:01	BST	1,231	1.2130	BATE	200016IJJ
11/04/2025	12:29:19	BST	3,162	1.2170	XLON	1198674440920558
11/04/2025	12:32:00	BST	3,181	1.2160	XLON	1198674440921021

11/04/2025	12:32:00	BST	3,215	1,2160	CHIX	120001KGH
11/04/2025	12:32:00	BST	3,121	1,2160	BATE	2000178C
11/04/2025	12:32:00	BST	132	1,2160	BATE	2000178D
11/04/2025	12:32:10	BST	3,234	1,2170	XLON	1198674440921048
11/04/2025	12:32:10	BST	3,226	1,2170	CHIX	120001KHP
11/04/2025	12:32:10	BST	3,253	1,2170	BATE	20001794
11/04/2025	12:33:56	BST	2,941	1,2180	XLON	1198674440921339
11/04/2025	12:33:56	BST	2,930	1,2170	XLON	1198674440921340
11/04/2025	12:33:56	BST	3,170	1,2180	CHIX	120001KUO
11/04/2025	12:33:59	BST	3,195	1,2160	XLON	1198674440921349
11/04/2025	12:33:59	BST	3,243	1,2160	CHIX	120001KVD
11/04/2025	12:38:22	BST	3,230	1,2190	XLON	1198674440921789
11/04/2025	12:38:22	BST	3,226	1,2190	CHIX	120001LED
11/04/2025	12:38:22	BST	3,048	1,2190	BATE	200017WU
11/04/2025	12:38:33	BST	707	1,2190	XLON	1198674440921842
11/04/2025	12:38:33	BST	1,846	1,2190	XLON	1198674440921843
11/04/2025	12:38:33	BST	702	1,2190	XLON	1198674440921844
11/04/2025	12:38:33	BST	3,216	1,2190	CHIX	120001LFR
11/04/2025	12:38:37	BST	3,252	1,2180	XLON	1198674440921859
11/04/2025	12:38:37	BST	2,851	1,2180	CHIX	120001LHU
11/04/2025	12:49:54	BST	3,210	1,2180	XLON	1198674440923337
11/04/2025	12:50:36	BST	2,978	1,2170	XLON	1198674440923620
11/04/2025	12:56:04	BST	1,961	1,2180	XLON	1198674440924221
11/04/2025	12:56:45	BST	3,232	1,2190	XLON	1198674440924481
11/04/2025	12:56:45	BST	3,243	1,2190	CHIX	120001OP4
11/04/2025	13:02:11	BST	1,281	1,2180	XLON	1198674440925224
11/04/2025	13:02:11	BST	1,911	1,2180	CHIX	120001PJP
11/04/2025	13:02:11	BST	1,343	1,2180	CHIX	120001PJO
11/04/2025	13:09:34	BST	3,223	1,2190	XLON	1198674440926064
11/04/2025	13:15:19	BST	752	1,2180	BATE	20001CLZ
11/04/2025	13:23:01	BST	3,247	1,2180	XLON	1198674440927671
11/04/2025	13:23:01	BST	3,240	1,2180	CHIX	120001SM0
11/04/2025	13:23:01	BST	1,800	1,2180	BATE	20001DN1
11/04/2025	13:23:01	BST	342	1,2180	BATE	20001DN2
11/04/2025	13:44:01	BST	3,217	1,2230	XLON	1198674440930182
11/04/2025	13:44:01	BST	3,215	1,2230	TRQX	1198674503845114
11/04/2025	13:44:01	BST	2,304	1,2230	CHIX	120001WPD
11/04/2025	13:44:01	BST	576	1,2230	CHIX	120001WPE
11/04/2025	13:47:43	BST	3,246	1,2220	XLON	1198674440930649
11/04/2025	13:47:43	BST	2,865	1,2220	CHIX	120001XD4
11/04/2025	13:59:17	BST	1,536	1,2220	XLON	1198674440932176
11/04/2025	13:59:17	BST	1,685	1,2220	XLON	1198674440932177
11/04/2025	13:59:17	BST	3,210	1,2220	CHIX	120001ZJS
11/04/2025	14:04:06	BST	1,341	1,2210	XLON	1198674440932846
11/04/2025	14:09:36	BST	1,909	1,2210	XLON	1198674440933874
11/04/2025	14:09:36	BST	2,823	1,2210	CHIX	12000212T
11/04/2025	14:11:31	BST	3,242	1,2200	XLON	1198674440934364
11/04/2025	14:11:31	BST	16	1,2200	TRQX	1198674503849839
11/04/2025	14:11:31	BST	3,235	1,2200	TRQX	1198674503849840
11/04/2025	14:11:31	BST	3,166	1,2200	CHIX	1200022M3
11/04/2025	14:14:29	BST	606	1,2190	XLON	1198674440934989
11/04/2025	14:14:29	BST	2,604	1,2190	XLON	1198674440934990
11/04/2025	14:15:30	BST	97	1,2180	XLON	1198674440935151
11/04/2025	14:15:46	BST	1,172	1,2180	XLON	1198674440935183
11/04/2025	14:17:00	BST	612	1,2180	CHIX	1200023TB
11/04/2025	14:17:42	BST	1,947	1,2180	XLON	1198674440935417
11/04/2025	14:17:42	BST	2,611	1,2180	CHIX	1200023WL
11/04/2025	14:17:44	BST	3,234	1,2170	XLON	1198674440935422
11/04/2025	14:23:22	BST	3,239	1,2160	XLON	1198674440936782
11/04/2025	14:23:22	BST	2,259	1,2150	XLON	1198674440936784
11/04/2025	14:23:22	BST	972	1,2150	XLON	1198674440936785
11/04/2025	14:23:22	BST	3,218	1,2160	CHIX	1200025H6
11/04/2025	14:23:23	BST	837	1,2150	TRQX	1198674503851911
11/04/2025	14:23:28	BST	1,467	1,2150	TRQX	1198674503851915
11/04/2025	14:24:06	BST	838	1,2150	TRQX	1198674503851972
11/04/2025	14:25:09	BST	97	1,2150	TRQX	1198674503852187
11/04/2025	14:28:59	BST	3,247	1,2140	XLON	1198674440938074
11/04/2025	14:28:59	BST	3,250	1,2140	TRQX	1198674503852984
11/04/2025	14:28:59	BST	2,999	1,2140	CHIX	1200026UT
11/04/2025	14:28:59	BST	2,713	1,2140	BATE	20001O9Z
11/04/2025	14:28:59	BST	85	1,2140	BATE	20001OAO
11/04/2025	14:32:03	BST	3,245	1,2130	XLON	1198674440940238
11/04/2025	14:32:31	BST	972	1,2120	XLON	1198674440940542
11/04/2025	14:32:31	BST	2,237	1,2120	XLON	1198674440940543
11/04/2025	14:32:42	BST	921	1,2110	XLON	1198674440940724
11/04/2025	14:32:42	BST	2,308	1,2110	XLON	1198674440940725
11/04/2025	14:32:42	BST	3,256	1,2110	CHIX	1200028T7
11/04/2025	14:33:44	BST	3,216	1,2160	XLON	1198674440941489
11/04/2025	14:33:44	BST	1,321	1,2150	CHIX	1200029A2
11/04/2025	14:33:44	BST	902	1,2150	CHIX	1200029A3
11/04/2025	14:33:44	BST	987	1,2150	CHIX	1200029A4
11/04/2025	14:40:03	BST	3,221	1,2240	XLON	1198674440944995
11/04/2025	14:40:04	BST	3,220	1,2230	XLON	1198674440945046
11/04/2025	14:40:04	BST	3,218	1,2230	TRQX	1198674503858319
11/04/2025	14:40:04	BST	3,211	1,2230	CHIX	120002CF0
11/04/2025	14:40:59	BST	3,241	1,2220	XLON	1198674440945504
11/04/2025	14:40:59	BST	3,219	1,2210	XLON	1198674440945506
11/04/2025	14:40:59	BST	3,231	1,2220	CHIX	120002CUL
11/04/2025	14:40:59	BST	3,215	1,2210	CHIX	120002CUN
11/04/2025	14:40:59	BST	3,234	1,2220	BATE	20001SLP
11/04/2025	14:41:26	BST	3,229	1,2200	XLON	1198674440945774
11/04/2025	14:41:26	BST	45	1,2200	CHIX	120002D2S
11/04/2025	14:41:26	BST	3,191	1,2200	CHIX	120002D2T
11/04/2025	14:50:42	BST	3,223	1,2270	XLON	1198674440950309
11/04/2025	14:50:42	BST	3,241	1,2270	TRQX	1198674503862668
11/04/2025	14:50:42	BST	3,224	1,2270	BATE	20001W09
11/04/2025	14:50:43	BST	3,209	1,2260	XLON	1198674440950346
11/04/2025	14:50:43	BST	3	1,2260	CHIX	120002H34
11/04/2025	14:50:43	BST	3,239	1,2260	CHIX	120002H35
11/04/2025	14:55:09	BST	3,246	1,2270	XLON	1198674440952440
11/04/2025	14:55:09	BST	3,246	1,2260	XLON	1198674440952441
11/04/2025	14:55:09	BST	156	1,2270	CHIX	120002IV7
11/04/2025	14:55:09	BST	3,080	1,2270	CHIX	120002IV8
11/04/2025	14:55:09	BST	3,227	1,2260	CHIX	120002IV9
11/04/2025	15:01:08	BST	2,682	1,2250	XLON	1198674440955677
11/04/2025	15:01:08	BST	554	1,2250	XLON	1198674440955678
11/04/2025	15:01:08	BST	3,254	1,2240	XLON	1198674440955681
11/04/2025	15:01:08	BST	3,232	1,2250	CHIX	120002LBR
11/04/2025	15:01:08	BST	3,255	1,2240	CHIX	120002LBU
11/04/2025	15:11:24	BST	62	1,2290	XLON	1198674440960276
11/04/2025	15:11:24	BST	3,151	1,2290	XLON	1198674440960277
11/04/2025	15:11:24	BST	3,243	1,2290	CHIX	120002PK9
11/04/2025	15:11:24	BST	3,222	1,2290	BATE	2000229T
11/04/2025	15:11:32	BST	3,253	1,2310	XLON	1198674440960315
11/04/2025	15:11:32	BST	3,224	1,2300	XLON	1198674440960326
11/04/2025	15:11:32	BST	3,222	1,2310	CHIX	120002PBS
11/04/2025	15:11:32	BST	3,225	1,2300	CHIX	120002PBX
11/04/2025	15:11:32	BST	3,221	1,2300	BATE	200022BC
11/04/2025	15:11:46	BST	1,598	1,2290	XLON	1198674440960500
11/04/2025	15:11:46	BST	1,658	1,2290	XLON	1198674440960501

11/04/2025	15:11:46	BST	1,051	1,2290	TRQX	1198674503870515
11/04/2025	15:11:46	BST	2,204	1,2290	TRQX	1198674503870516
11/04/2025	15:11:46	BST	3,253	1,2290	CHIX	120002PHM
11/04/2025	15:17:46	BST	3,220	1,2320	XLON	1198674440963375
11/04/2025	15:17:46	BST	160	1,2320	XLON	1198674440963380
11/04/2025	15:17:46	BST	1,035	1,2320	XLON	1198674440963381
11/04/2025	15:20:02	BST	3,243	1,2310	XLON	1198674440964184
11/04/2025	15:20:02	BST	935	1,2320	XLON	1198674440964188
11/04/2025	15:20:02	BST	977	1,2320	XLON	1198674440964189
11/04/2025	15:20:02	BST	948	1,2320	XLON	1198674440964190
11/04/2025	15:20:02	BST	2,730	1,2330	XLON	1198674440964191
11/04/2025	15:20:02	BST	3,234	1,2310	CHIX	120002SH7
11/04/2025	15:20:55	BST	3,211	1,2310	XLON	1198674440964617
11/04/2025	15:20:55	BST	3,221	1,2300	XLON	1198674440964624
11/04/2025	15:20:55	BST	3,244	1,2300	TRQX	1198674503873981
11/04/2025	15:20:55	BST	3,251	1,2310	CHIX	120002SLID
11/04/2025	15:20:55	BST	3,250	1,2300	CHIX	120002SLIH
11/04/2025	15:21:09	BST	3,236	1,2290	XLON	1198674440964762
11/04/2025	15:21:09	BST	1,429	1,2290	XLON	1198674440964765
11/04/2025	15:21:09	BST	476	1,2290	CHIX	120002TOP
11/04/2025	15:21:09	BST	2,776	1,2290	CHIX	120002TOO
11/04/2025	15:21:35	BST	3,226	1,2280	XLON	1198674440965079
11/04/2025	15:21:35	BST	709	1,2280	XLON	1198674440965080
11/04/2025	15:21:35	BST	933	1,2280	XLON	1198674440965081
11/04/2025	15:21:35	BST	1,153	1,2280	XLON	1198674440965082
11/04/2025	15:21:35	BST	2,698	1,2280	CHIX	120002TGO
11/04/2025	15:21:35	BST	543	1,2280	CHIX	120002TGR
11/04/2025	15:22:13	BST	3,214	1,2270	XLON	1198674440965318
11/04/2025	15:22:13	BST	3,232	1,2270	CHIX	120002TOG
11/04/2025	15:23:26	BST	3,236	1,2260	XLON	1198674440965807
11/04/2025	15:23:26	BST	3,237	1,2250	XLON	1198674440965811
11/04/2025	15:23:26	BST	824	1,2260	CHIX	120002USY
11/04/2025	15:23:26	BST	2,399	1,2260	CHIX	120002USZ
11/04/2025	15:23:26	BST	3,217	1,2250	CHIX	120002UA0
11/04/2025	15:28:58	BST	3,250	1,2250	XLON	1198674440967958
11/04/2025	15:33:30	BST	3,252	1,2280	XLON	1198674440969523
11/04/2025	15:33:30	BST	3,216	1,2280	CHIX	120002YJI
11/04/2025	15:33:30	BST	1,801	1,2280	BATE	2000296Z
11/04/2025	15:33:30	BST	1,416	1,2280	BATE	20002970
11/04/2025	15:38:46	BST	3,223	1,2310	XLON	1198674440971472
11/04/2025	15:38:46	BST	1,543	1,2310	XLON	1198674440971473
11/04/2025	15:38:46	BST	3,248	1,2300	XLON	1198674440971475
11/04/2025	15:38:46	BST	3,220	1,2290	XLON	1198674440971477
11/04/2025	15:38:46	BST	3,239	1,2280	XLON	1198674440971482
11/04/2025	15:38:46	BST	416	1,2270	XLON	1198674440971485
11/04/2025	15:38:46	BST	434	1,2270	XLON	1198674440971486
11/04/2025	15:38:46	BST	3,255	1,2310	TRQX	1198674503880433
11/04/2025	15:38:46	BST	3,240	1,2300	TRQX	1198674503880434
11/04/2025	15:38:46	BST	2,932	1,2290	TRQX	1198674503880435
11/04/2025	15:38:46	BST	3,223	1,2310	CHIX	120003069
11/04/2025	15:38:46	BST	21	1,2310	CHIX	12000306A
11/04/2025	15:38:46	BST	3,209	1,2300	CHIX	12000306E
11/04/2025	15:38:46	BST	3,242	1,2290	CHIX	12000306G
11/04/2025	15:38:46	BST	3,218	1,2280	CHIX	12000306I
11/04/2025	15:38:46	BST	3,209	1,2270	CHIX	12000306J
11/04/2025	15:38:46	BST	3,218	1,2310	BATE	20002AG2
11/04/2025	15:38:46	BST	3,234	1,2300	BATE	20002AG4
11/04/2025	15:38:46	BST	3,213	1,2280	BATE	20002AG6
11/04/2025	15:38:55	BST	2,402	1,2270	XLON	1198674440971523
11/04/2025	15:38:55	BST	893	1,2270	XLON	1198674440971525
11/04/2025	15:38:55	BST	1,468	1,2270	XLON	1198674440971526
11/04/2025	15:38:55	BST	3,087	1,2270	TRQX	1198674503880473
11/04/2025	15:39:14	BST	3,226	1,2260	XLON	1198674440971947
11/04/2025	15:39:14	BST	3,247	1,2260	CHIX	1200030F6
11/04/2025	15:40:07	BST	294	1,2260	TRQX	1198674503880878
11/04/2025	15:45:05	BST	3,223	1,2290	XLON	1198674440973952
11/04/2025	15:45:05	BST	3,120	1,2290	CHIX	1200032FJ
11/04/2025	15:45:19	BST	767	1,2310	XLON	1198674440974131
11/04/2025	15:45:19	BST	1,428	1,2310	XLON	1198674440974132
11/04/2025	15:45:19	BST	553	1,2310	XLON	1198674440974133
11/04/2025	15:45:19	BST	512	1,2310	XLON	1198674440974134
11/04/2025	15:45:19	BST	586	1,2310	XLON	1198674440974135
11/04/2025	15:45:19	BST	357	1,2300	TRQX	1198674503882685
11/04/2025	15:45:19	BST	2,295	1,2300	TRQX	1198674503882686
11/04/2025	15:45:19	BST	1,189	1,2300	CHIX	1200032ML
11/04/2025	15:45:19	BST	2,040	1,2300	CHIX	1200032MM
11/04/2025	15:47:29	BST	3,220	1,2300	XLON	1198674440974970
11/04/2025	15:47:29	BST	563	1,2300	TRQX	1198674503883510
11/04/2025	15:47:36	BST	3,212	1,2290	XLON	1198674440974986
11/04/2025	15:47:36	BST	3,228	1,2290	CHIX	1200033CJ
11/04/2025	15:47:46	BST	3,250	1,2280	XLON	1198674440975023
11/04/2025	15:47:46	BST	3,253	1,2280	TRQX	1198674503883589
11/04/2025	15:51:06	BST	3,221	1,2270	XLON	1198674440976262
11/04/2025	15:51:06	BST	3,246	1,2280	XLON	1198674440976264
11/04/2025	15:51:06	BST	3,100	1,2280	XLON	1198674440976285
11/04/2025	15:51:06	BST	137	1,2280	XLON	1198674440976286
11/04/2025	15:51:06	BST	3,222	1,2280	CHIX	1200034JG
11/04/2025	15:51:06	BST	3,235	1,2280	BATE	20002E07
11/04/2025	15:52:54	BST	3,221	1,2250	XLON	1198674440976933
11/04/2025	15:55:07	BST	938	1,2240	XLON	1198674440977729
11/04/2025	15:56:17	BST	2,308	1,2240	XLON	1198674440978236
11/04/2025	15:56:17	BST	2,815	1,2240	BATE	20002FO1
11/04/2025	15:59:55	BST	224	1,2230	CHIX	1200037XF
11/04/2025	16:00:12	BST	265	1,2320	XLON	1198674440981330
11/04/2025	16:00:13	BST	1,668	1,2310	TRQX	1198674503888792
11/04/2025	16:00:15	BST	38	1,2340	XLON	1198674440981416
11/04/2025	16:00:20	BST	66	1,2340	XLON	1198674440981528
11/04/2025	16:00:21	BST	28	1,2340	XLON	1198674440981529
11/04/2025	16:00:21	BST	38	1,2340	XLON	1198674440981541
11/04/2025	16:00:25	BST	1,122	1,2320	XLON	1198674440981611
11/04/2025	16:00:25	BST	2,128	1,2320	XLON	1198674440981612
11/04/2025	16:00:25	BST	3,229	1,2320	BATE	200021V
11/04/2025	16:00:30	BST	3,231	1,2310	XLON	1198674440981677
11/04/2025	16:00:30	BST	689	1,2310	TRQX	1198674503890015
11/04/2025	16:00:30	BST	895	1,2310	TRQX	1198674503890016
11/04/2025	16:00:30	BST	1,439	1,2300	CHIX	1200039YF
11/04/2025	16:00:35	BST	62	1,2300	XLON	1198674440981771
11/04/2025	16:00:35	BST	3,179	1,2300	XLON	1198674440981772
11/04/2025	16:00:35	BST	1,389	1,2300	CHIX	120003A1W
11/04/2025	16:01:42	BST	3,243	1,2290	XLON	1198674440982360
11/04/2025	16:01:42	BST	3,220	1,2280	XLON	1198674440982361
11/04/2025	16:01:42	BST	675	1,2290	CHIX	120003AMW
11/04/2025	16:01:42	BST	2,154	1,2290	CHIX	120003AMX
11/04/2025	16:01:42	BST	2,823	1,2280	CHIX	120003AMY
11/04/2025	16:05:14	BST	3,250	1,2270	XLON	1198674440983620
11/04/2025	16:05:14	BST	3,211	1,2270	TRQX	1198674503890715
11/04/2025	16:07:26	BST	1,032	1,2260	XLON	1198674440984349
11/04/2025	16:07:26	BST	2,217	1,2260	XLON	1198674440984350
11/04/2025	16:09:44	BST	3,248	1,2250	XLON	1198674440985374
11/04/2025	16:09:44	BST	2,914	1,2250	XLON	1198674440985376

11/04/2025	16:09:44	BST	3,211	1,2250	CHIX	120003DGU
11/04/2025	16:13:05	BST	1,172	1,2250	CHIX	120003FEW
11/04/2025	16:13:18	BST	3,246	1,2250	XLON	1198674440987138
11/04/2025	16:13:18	BST	1,919	1,2250	CHIX	120003FDT
11/04/2025	16:15:34	BST	3,240	1,2240	XLON	1198674440987931
11/04/2025	16:15:34	BST	3,229	1,2230	XLON	1198674440987933
11/04/2025	16:15:34	BST	2,880	1,2240	CHIX	120003GEI
11/04/2025	16:15:34	BST	3,248	1,2230	CHIX	120003GEM
11/04/2025	16:15:35	BST	188	1,2220	XLON	1198674440987935
11/04/2025	16:15:46	BST	1,004	1,2220	XLON	1198674440988073
11/04/2025	16:15:47	BST	1,323	1,2220	XLON	1198674440988074
11/04/2025	16:16:08	BST	41	1,2220	XLON	1198674440988199
11/04/2025	16:18:23	BST	690	1,2220	XLON	1198674440989028
11/04/2025	16:18:23	BST	196	1,2210	CHIX	120003HNH
11/04/2025	16:18:24	BST	3,244	1,2210	XLON	1198674440989029
11/04/2025	16:18:24	BST	1,863	1,2210	CHIX	120003HNI
11/04/2025	16:18:24	BST	18	1,2210	CHIX	120003HNN
11/04/2025	16:18:57	BST	882	1,2210	CHIX	120003HWY
11/04/2025	16:22:26	BST	881	1,2200	XLON	1198674440990914
11/04/2025	16:23:47	BST	44	1,2200	XLON	1198674440991554
11/04/2025	16:23:47	BST	18	1,2200	XLON	1198674440991555
11/04/2025	16:23:58	BST	4	1,2200	XLON	1198674440991626
11/04/2025	16:24:10	BST	5	1,2200	CHIX	120003KZB
11/04/2025	16:25:18	BST	4	1,2200	XLON	1198674440992419
11/04/2025	16:26:02	BST	7	1,2200	XLON	1198674440992868
11/04/2025	16:26:36	BST	2,076	1,2200	XLON	1198674440993312
11/04/2025	16:26:36	BST	3,225	1,2200	CHIX	120003MSV
11/04/2025	16:29:27	BST	504	1,2250	XLON	1198674440995179
11/04/2025	16:29:27	BST	551	1,2250	XLON	1198674440995180
11/04/2025	16:29:27	BST	541	1,2250	XLON	1198674440995181
11/04/2025	16:29:27	BST	543	1,2250	XLON	1198674440995182
11/04/2025	16:29:27	BST	551	1,2250	XLON	1198674440995183
11/04/2025	16:29:27	BST	534	1,2250	XLON	1198674440995184
11/04/2025	16:29:27	BST	2,100	1,2250	XLON	1198674440995185
11/04/2025	16:29:27	BST	594	1,2250	XLON	1198674440995199
11/04/2025	16:29:27	BST	534	1,2250	XLON	1198674440995200
11/04/2025	16:29:45	BST	2,937	1,2230	XLON	1198674440995599
11/04/2025	16:29:45	BST	572	1,2240	XLON	1198674440995608
11/04/2025	16:29:45	BST	520	1,2240	XLON	1198674440995609
11/04/2025	16:29:45	BST	403	1,2240	XLON	1198674440995610
11/04/2025	16:29:45	BST	577	1,2240	XLON	1198674440995611
11/04/2025	16:29:45	BST	1,349	1,2240	XLON	1198674440995612
11/04/2025	16:29:45	BST	3,251	1,2230	TRQX	1198674503902191
11/04/2025	16:29:45	BST	3,256	1,2230	CHIX	120003PM7
11/04/2025	16:29:45	BST	1	1,2240	CHIX	120003PMC
11/04/2025	16:29:45	BST	7	1,2240	CHIX	120003PMD
11/04/2025	16:29:45	BST	415	1,2240	CHIX	120003PME
11/04/2025	16:29:45	BST	476	1,2240	CHIX	120003PMF
11/04/2025	16:29:45	BST	476	1,2240	CHIX	120003PMO
11/04/2025	16:29:45	BST	494	1,2240	CHIX	120003PMP
11/04/2025	16:29:45	BST	406	1,2240	CHIX	120003PMQ
11/04/2025	16:29:45	BST	1,464	1,2230	BATE	20002VR1
11/04/2025	16:29:45	BST	1,786	1,2230	BATE	20002VR2
11/04/2025	16:29:47	BST	548	1,2240	XLON	1198674440995662
11/04/2025	16:29:47	BST	569	1,2240	XLON	1198674440995663
11/04/2025	16:29:47	BST	524	1,2240	XLON	1198674440995664
11/04/2025	16:29:47	BST	33	1,2240	XLON	1198674440995665
11/04/2025	16:29:50	BST	528	1,2240	XLON	1198674440995706
11/04/2025	16:29:50	BST	533	1,2240	XLON	1198674440995707
11/04/2025	16:29:50	BST	584	1,2240	XLON	1198674440995708
11/04/2025	16:29:52	BST	3,088	1,2220	TRQX	1198674503902340