



Transaction Details: Deliveroo PLC

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 11/11/2024       | 08:01:28 | GMT       | 2.937  | 1.3580      | XLON          | 1105321179220886 |
| 11/11/2024       | 08:10:02 | GMT       | 2.857  | 1.3790      | TRQX          | 1105310504716159 |
| 11/11/2024       | 08:10:02 | GMT       | 2.876  | 1.3780      | TRQX          | 1105310504716160 |
| 11/11/2024       | 08:10:02 | GMT       | 2.932  | 1.3790      | XLON          | 1105321179223051 |
| 11/11/2024       | 08:10:02 | GMT       | 2.917  | 1.3780      | XLON          | 1105321179223055 |
| 11/11/2024       | 08:10:02 | GMT       | 2.887  | 1.3770      | XLON          | 1105321179223056 |
| 11/11/2024       | 08:10:02 | GMT       | 3.673  | 1.3800      | CHIX          | 1200009RD        |
| 11/11/2024       | 08:10:02 | GMT       | 348    | 1.3790      | CHIX          | 1200009RF        |
| 11/11/2024       | 08:10:02 | GMT       | 3.298  | 1.3790      | CHIX          | 1200009RG        |
| 11/11/2024       | 08:10:02 | GMT       | 3.625  | 1.3780      | CHIX          | 1200009RH        |
| 11/11/2024       | 08:10:02 | GMT       | 3.652  | 1.3790      | BATE          | 20000682         |
| 11/11/2024       | 08:10:02 | GMT       | 2.468  | 1.3780      | BATE          | 20000683         |
| 11/11/2024       | 08:10:02 | GMT       | 303    | 1.3780      | BATE          | 20000684         |
| 11/11/2024       | 08:10:02 | GMT       | 904    | 1.3780      | BATE          | 20000685         |
| 11/11/2024       | 08:10:02 | GMT       | 3.711  | 1.3770      | BATE          | 20000686         |
| 11/11/2024       | 08:11:37 | GMT       | 3.123  | 1.3730      | XLON          | 1105321179223428 |
| 11/11/2024       | 08:25:58 | GMT       | 3.246  | 1.3780      | XLON          | 1105321179225990 |
| 11/11/2024       | 08:25:58 | GMT       | 2.584  | 1.3770      | XLON          | 1105321179225992 |
| 11/11/2024       | 08:25:58 | GMT       | 2.699  | 1.3770      | CHIX          | 1200009VB        |
| 11/11/2024       | 08:43:21 | GMT       | 3.503  | 1.3810      | XLON          | 1105321179228228 |
| 11/11/2024       | 08:43:23 | GMT       | 2.947  | 1.3800      | CHIX          | 120000ECC        |
| 11/11/2024       | 08:45:01 | GMT       | 2.886  | 1.3800      | TRQX          | 1105310504721047 |
| 11/11/2024       | 08:45:01 | GMT       | 3.507  | 1.3800      | XLON          | 1105321179228466 |
| 11/11/2024       | 08:45:01 | GMT       | 3.563  | 1.3790      | XLON          | 1105321179228467 |
| 11/11/2024       | 08:45:01 | GMT       | 2.747  | 1.3780      | XLON          | 1105321179228470 |
| 11/11/2024       | 08:45:01 | GMT       | 2.309  | 1.3790      | CHIX          | 120000EJK        |
| 11/11/2024       | 08:45:01 | GMT       | 271    | 1.3790      | CHIX          | 120000EJL        |
| 11/11/2024       | 08:45:01 | GMT       | 28     | 1.3780      | CHIX          | 120000EJM        |
| 11/11/2024       | 08:45:01 | GMT       | 1.704  | 1.3780      | CHIX          | 120000EJN        |
| 11/11/2024       | 08:45:01 | GMT       | 1.704  | 1.3780      | CHIX          | 120000EJO        |
| 11/11/2024       | 08:46:07 | GMT       | 1.148  | 1.3770      | XLON          | 1105321179228588 |
| 11/11/2024       | 09:00:01 | GMT       | 3.358  | 1.3810      | XLON          | 1105321179230198 |
| 11/11/2024       | 09:00:01 | GMT       | 2.925  | 1.3810      | CHIX          | 120000GAQ        |
| 11/11/2024       | 09:05:28 | GMT       | 620    | 1.3800      | XLON          | 1105321179230919 |
| 11/11/2024       | 09:05:28 | GMT       | 2.701  | 1.3800      | XLON          | 1105321179230920 |
| 11/11/2024       | 09:05:28 | GMT       | 2.969  | 1.3800      | CHIX          | 120000GYC        |
| 11/11/2024       | 09:05:30 | GMT       | 3.344  | 1.3790      | XLON          | 1105321179230944 |
| 11/11/2024       | 09:05:30 | GMT       | 3.373  | 1.3780      | XLON          | 1105321179230945 |
| 11/11/2024       | 09:05:30 | GMT       | 1.484  | 1.3790      | CHIX          | 120000GYQ        |
| 11/11/2024       | 09:05:30 | GMT       | 1.484  | 1.3790      | CHIX          | 120000GYR        |
| 11/11/2024       | 09:05:30 | GMT       | 1.706  | 1.3790      | BATE          | 20000BH7         |
| 11/11/2024       | 09:05:30 | GMT       | 1.706  | 1.3790      | BATE          | 20000BH8         |
| 11/11/2024       | 09:07:00 | GMT       | 750    | 1.3770      | XLON          | 1105321179231116 |
| 11/11/2024       | 09:07:00 | GMT       | 1.801  | 1.3770      | XLON          | 1105321179231117 |
| 11/11/2024       | 09:07:03 | GMT       | 1.828  | 1.3760      | XLON          | 1105321179231126 |
| 11/11/2024       | 09:07:03 | GMT       | 1.208  | 1.3760      | XLON          | 1105321179231127 |
| 11/11/2024       | 09:10:02 | GMT       | 1.628  | 1.3760      | XLON          | 1105321179231428 |
| 11/11/2024       | 09:10:02 | GMT       | 2.011  | 1.3760      | XLON          | 1105321179231429 |
| 11/11/2024       | 09:21:56 | GMT       | 3.607  | 1.3780      | XLON          | 1105321179232477 |
| 11/11/2024       | 09:21:56 | GMT       | 3.583  | 1.3780      | CHIX          | 120000IVG        |
| 11/11/2024       | 09:21:56 | GMT       | 2.896  | 1.3780      | BATE          | 20000CZD         |
| 11/11/2024       | 09:22:03 | GMT       | 3.712  | 1.3770      | XLON          | 1105321179232482 |
| 11/11/2024       | 09:24:15 | GMT       | 1.946  | 1.3760      | XLON          | 1105321179232714 |
| 11/11/2024       | 09:24:15 | GMT       | 1.715  | 1.3760      | XLON          | 1105321179232715 |
| 11/11/2024       | 09:24:15 | GMT       | 2.787  | 1.3760      | BATE          | 20000DSK         |
| 11/11/2024       | 09:24:16 | GMT       | 3.325  | 1.3750      | XLON          | 1105321179232716 |
| 11/11/2024       | 09:24:18 | GMT       | 1.718  | 1.3740      | BATE          | 20000DSS         |
| 11/11/2024       | 09:25:36 | GMT       | 1.914  | 1.3740      | BATE          | 20000D9O         |
| 11/11/2024       | 09:26:50 | GMT       | 1.307  | 1.3720      | BATE          | 20000DG7         |
| 11/11/2024       | 09:29:11 | GMT       | 3.686  | 1.3730      | XLON          | 1105321179233302 |
| 11/11/2024       | 09:50:42 | GMT       | 3.658  | 1.3770      | XLON          | 1105321179235658 |
| 11/11/2024       | 09:50:42 | GMT       | 3.683  | 1.3770      | CHIX          | 120000M4         |
| 11/11/2024       | 09:50:42 | GMT       | 3.015  | 1.3770      | BATE          | 20000FRV         |
| 11/11/2024       | 09:53:38 | GMT       | 2.976  | 1.3770      | XLON          | 1105321179235871 |
| 11/11/2024       | 09:58:59 | GMT       | 3.637  | 1.3800      | CHIX          | 120000NHL        |
| 11/11/2024       | 10:15:47 | GMT       | 2.414  | 1.3830      | XLON          | 1105321179238151 |
| 11/11/2024       | 10:15:47 | GMT       | 1.090  | 1.3830      | XLON          | 1105321179238152 |
| 11/11/2024       | 10:15:47 | GMT       | 1.566  | 1.3830      | XLON          | 1105321179238153 |
| 11/11/2024       | 10:18:50 | GMT       | 838    | 1.3840      | XLON          | 1105321179238596 |
| 11/11/2024       | 10:19:18 | GMT       | 3.518  | 1.3830      | TRQX          | 1105310504731723 |
| 11/11/2024       | 10:19:18 | GMT       | 47     | 1.3830      | TRQX          | 1105310504731724 |
| 11/11/2024       | 10:19:18 | GMT       | 3.689  | 1.3830      | XLON          | 1105321179238659 |
| 11/11/2024       | 10:19:18 | GMT       | 740    | 1.3820      | XLON          | 1105321179238664 |
| 11/11/2024       | 10:19:18 | GMT       | 3.628  | 1.3830      | CHIX          | 120000O27        |
| 11/11/2024       | 10:19:18 | GMT       | 3.301  | 1.3830      | BATE          | 200000BR         |
| 11/11/2024       | 10:30:01 | GMT       | 3.674  | 1.3830      | XLON          | 1105321179239804 |
| 11/11/2024       | 10:35:17 | GMT       | 2.049  | 1.3840      | XLON          | 1105321179240420 |
| 11/11/2024       | 10:35:17 | GMT       | 527    | 1.3840      | XLON          | 1105321179240421 |
| 11/11/2024       | 10:46:55 | GMT       | 3.637  | 1.3850      | XLON          | 1105321179241438 |
| 11/11/2024       | 10:46:55 | GMT       | 137    | 1.3840      | XLON          | 1105321179241444 |
| 11/11/2024       | 10:46:55 | GMT       | 3.503  | 1.3850      | CHIX          | 120000SWR        |
| 11/11/2024       | 10:46:55 | GMT       | 195    | 1.3850      | CHIX          | 120000SWS        |
| 11/11/2024       | 10:55:05 | GMT       | 2.636  | 1.3850      | TRQX          | 1105310504734824 |
| 11/11/2024       | 10:55:05 | GMT       | 979    | 1.3850      | TRQX          | 1105310504734825 |
| 11/11/2024       | 10:55:05 | GMT       | 3.511  | 1.3850      | XLON          | 1105321179242031 |
| 11/11/2024       | 10:55:05 | GMT       | 102    | 1.3850      | XLON          | 1105321179242032 |
| 11/11/2024       | 10:55:05 | GMT       | 405    | 1.3850      | XLON          | 1105321179242040 |
| 11/11/2024       | 10:55:05 | GMT       | 2.171  | 1.3850      | XLON          | 1105321179242041 |
| 11/11/2024       | 11:06:04 | GMT       | 1.465  | 1.3870      | XLON          | 1105321179242958 |
| 11/11/2024       | 11:06:04 | GMT       | 239    | 1.3870      | XLON          | 1105321179242959 |
| 11/11/2024       | 11:06:05 | GMT       | 1.326  | 1.3870      | XLON          | 1105321179242965 |
| 11/11/2024       | 11:06:05 | GMT       | 792    | 1.3870      | XLON          | 1105321179242966 |
| 11/11/2024       | 11:06:32 | GMT       | 3.624  | 1.3860      | XLON          | 1105321179243025 |
| 11/11/2024       | 11:06:32 | GMT       | 690    | 1.3860      | BATE          | 20000M6S         |
| 11/11/2024       | 11:06:32 | GMT       | 376    | 1.3860      | BATE          | 20000M6T         |
| 11/11/2024       | 11:12:29 | GMT       | 3.517  | 1.3880      | TRQX          | 1105310504736599 |
| 11/11/2024       | 11:12:29 | GMT       | 3.632  | 1.3880      | XLON          | 1105321179243617 |
| 11/11/2024       | 11:12:29 | GMT       | 3.651  | 1.3880      | CHIX          | 120000VSN        |
| 11/11/2024       | 11:12:29 | GMT       | 817    | 1.3880      | BATE          | 20000MMT         |
| 11/11/2024       | 11:12:29 | GMT       | 2.420  | 1.3880      | BATE          | 20000MMU         |
| 11/11/2024       | 11:33:52 | GMT       | 2.300  | 1.3940      | XLON          | 1105321179245301 |
| 11/11/2024       | 11:33:52 | GMT       | 727    | 1.3940      | XLON          | 1105321179245302 |
| 11/11/2024       | 11:33:52 | GMT       | 339    | 1.3940      | XLON          | 1105321179245303 |
| 11/11/2024       | 11:33:52 | GMT       | 55     | 1.3940      | XLON          | 1105321179245304 |
| 11/11/2024       | 11:33:52 | GMT       | 57     | 1.3940      | XLON          | 1105321179245305 |
| 11/11/2024       | 11:34:50 | GMT       | 236    | 1.3960      | CHIX          | 120000YJG        |
| 11/11/2024       | 11:35:47 | GMT       | 68     | 1.3960      | XLON          | 1105321179245394 |
| 11/11/2024       | 11:35:47 | GMT       | 300    | 1.3960      | XLON          | 1105321179245395 |
| 11/11/2024       | 11:43:36 | GMT       | 11     | 1.3980      | XLON          | 1105321179246108 |
| 11/11/2024       | 11:43:36 | GMT       | 148    | 1.3980      | XLON          | 1105321179246109 |
| 11/11/2024       | 11:43:36 | GMT       | 296    | 1.3980      | XLON          | 1105321179246110 |
| 11/11/2024       | 11:49:06 | GMT       | 700    | 1.3990      | XLON          | 1105321179246713 |
| 11/11/2024       | 11:49:17 | GMT       | 254    | 1.4010      | CHIX          | 120001O2B        |
| 11/11/2024       | 11:49:17 | GMT       | 358    | 1.4010      | CHIX          | 120001O2C        |
| 11/11/2024       | 11:49:30 | GMT       | 3.139  | 1.3990      | TRQX          | 1105310504740216 |

|            |          |     |       |        |      |                  |
|------------|----------|-----|-------|--------|------|------------------|
| 11/11/2024 | 11:49:30 | GMT | 505   | 1.3980 | TRQX | 1105310504740217 |
| 11/11/2024 | 11:49:30 | GMT | 869   | 1.3980 | TRQX | 1105310504740218 |
| 11/11/2024 | 11:49:30 | GMT | 435   | 1.3980 | TRQX | 1105310504740219 |
| 11/11/2024 | 11:49:30 | GMT | 1.146 | 1.3980 | TRQX | 1105310504740220 |
| 11/11/2024 | 11:49:30 | GMT | 37    | 1.3980 | TRQX | 1105310504740221 |
| 11/11/2024 | 11:49:30 | GMT | 2.959 | 1.3980 | XLON | 1105321179246772 |
| 11/11/2024 | 11:49:30 | GMT | 745   | 1.3980 | XLON | 1105321179246773 |
| 11/11/2024 | 11:49:30 | GMT | 3.652 | 1.3990 | CHIX | 12000103P        |
| 11/11/2024 | 11:49:30 | GMT | 3.689 | 1.3990 | BATE | 20000PND         |
| 11/11/2024 | 11:57:11 | GMT | 1.101 | 1.4000 | XLON | 1105321179247725 |
| 11/11/2024 | 11:57:11 | GMT | 454   | 1.4000 | XLON | 1105321179247726 |
| 11/11/2024 | 11:57:57 | GMT | 148   | 1.4000 | XLON | 1105321179247759 |
| 11/11/2024 | 12:01:48 | GMT | 235   | 1.4010 | CHIX | 1200011NZ        |
| 11/11/2024 | 12:01:48 | GMT | 359   | 1.4010 | CHIX | 120001100        |
| 11/11/2024 | 12:01:48 | GMT | 345   | 1.4010 | CHIX | 120001101        |
| 11/11/2024 | 12:13:25 | GMT | 2.951 | 1.4020 | CHIX | 12000130F        |
| 11/11/2024 | 12:13:25 | GMT | 11    | 1.4020 | CHIX | 12000130G        |
| 11/11/2024 | 12:13:27 | GMT | 109   | 1.4020 | CHIX | 12000130H        |
| 11/11/2024 | 12:13:35 | GMT | 804   | 1.4020 | XLON | 1105321179249285 |
| 11/11/2024 | 12:13:35 | GMT | 968   | 1.4020 | XLON | 1105321179249286 |
| 11/11/2024 | 12:13:35 | GMT | 1.974 | 1.4020 | XLON | 1105321179249287 |
| 11/11/2024 | 12:13:35 | GMT | 1.974 | 1.4020 | XLON | 1105321179249288 |
| 11/11/2024 | 12:14:15 | GMT | 573   | 1.4000 | TRQX | 1105310504742348 |
| 11/11/2024 | 12:14:15 | GMT | 2.569 | 1.4000 | TRQX | 1105310504742349 |
| 11/11/2024 | 12:14:15 | GMT | 3.624 | 1.4000 | XLON | 1105321179249313 |
| 11/11/2024 | 12:14:15 | GMT | 1.128 | 1.4000 | XLON | 1105321179249314 |
| 11/11/2024 | 12:14:15 | GMT | 1.816 | 1.4000 | CHIX | 120001359        |
| 11/11/2024 | 12:14:15 | GMT | 1.816 | 1.4000 | CHIX | 12000135A        |
| 11/11/2024 | 12:14:15 | GMT | 3.696 | 1.4000 | BATE | 20000RWL         |
| 11/11/2024 | 12:14:16 | GMT | 155   | 1.4000 | XLON | 1105321179249315 |
| 11/11/2024 | 12:14:19 | GMT | 3.685 | 1.3990 | XLON | 1105321179249326 |
| 11/11/2024 | 12:14:19 | GMT | 2.576 | 1.4000 | XLON | 1105321179249327 |
| 11/11/2024 | 12:14:50 | GMT | 2.576 | 1.4000 | CHIX | 12000139Z        |
| 11/11/2024 | 12:15:22 | GMT | 3.628 | 1.3990 | CHIX | 1200013CM        |
| 11/11/2024 | 12:15:34 | GMT | 3.492 | 1.3990 | XLON | 1105321179249505 |
| 11/11/2024 | 12:15:34 | GMT | 180   | 1.3990 | XLON | 1105321179249506 |
| 11/11/2024 | 12:15:34 | GMT | 2.045 | 1.3990 | BATE | 20000S1X         |
| 11/11/2024 | 12:15:34 | GMT | 699   | 1.3990 | BATE | 20000S1Z         |
| 11/11/2024 | 12:15:34 | GMT | 814   | 1.3990 | BATE | 20000S20         |
| 11/11/2024 | 12:15:34 | GMT | 115   | 1.3990 | BATE | 20000S21         |
| 11/11/2024 | 12:17:46 | GMT | 3.688 | 1.3980 | XLON | 1105321179249715 |
| 11/11/2024 | 12:17:46 | GMT | 3.631 | 1.3980 | CHIX | 1200013NB        |
| 11/11/2024 | 12:17:46 | GMT | 3.700 | 1.3980 | BATE | 20000S8W         |
| 11/11/2024 | 12:18:08 | GMT | 1.885 | 1.3970 | XLON | 1105321179249787 |
| 11/11/2024 | 12:18:08 | GMT | 1.821 | 1.3970 | XLON | 1105321179249788 |
| 11/11/2024 | 12:18:08 | GMT | 1.129 | 1.3970 | CHIX | 120001309        |
| 11/11/2024 | 12:18:08 | GMT | 2.576 | 1.3970 | BATE | 20000S9X         |
| 11/11/2024 | 12:24:32 | GMT | 3.075 | 1.4000 | XLON | 1105321179250334 |
| 11/11/2024 | 12:24:32 | GMT | 612   | 1.4000 | XLON | 1105321179250335 |
| 11/11/2024 | 12:24:44 | GMT | 1.434 | 1.3990 | TRQX | 1105310504743114 |
| 11/11/2024 | 12:24:44 | GMT | 1.434 | 1.3990 | TRQX | 1105310504743115 |
| 11/11/2024 | 12:24:44 | GMT | 3.633 | 1.3990 | XLON | 1105321179250346 |
| 11/11/2024 | 12:24:44 | GMT | 3.608 | 1.3990 | CHIX | 1200014EQ        |
| 11/11/2024 | 12:24:44 | GMT | 3.249 | 1.3990 | BATE | 20000SR8         |
| 11/11/2024 | 12:25:20 | GMT | 2.715 | 1.3980 | BATE | 20000STA         |
| 11/11/2024 | 12:25:59 | GMT | 2.355 | 1.3990 | CHIX | 1200014LF        |
| 11/11/2024 | 12:30:28 | GMT | 3.135 | 1.3990 | BATE | 20000T8E         |
| 11/11/2024 | 12:50:20 | GMT | 724   | 1.3990 | BATE | 20000U0B         |
| 11/11/2024 | 12:52:20 | GMT | 3.654 | 1.3990 | XLON | 1105321179252939 |
| 11/11/2024 | 12:52:20 | GMT | 3.637 | 1.3990 | CHIX | 1200017HF        |
| 11/11/2024 | 12:53:20 | GMT | 2.925 | 1.3980 | BATE | 20000UJ3         |
| 11/11/2024 | 12:53:38 | GMT | 2.495 | 1.3980 | BATE | 20000V0U         |
| 11/11/2024 | 12:55:39 | GMT | 742   | 1.3980 | CHIX | 1200017T4        |
| 11/11/2024 | 12:55:44 | GMT | 3.643 | 1.3980 | XLON | 1105321179253181 |
| 11/11/2024 | 12:55:44 | GMT | 2.875 | 1.3980 | CHIX | 1200017TD        |
| 11/11/2024 | 12:55:44 | GMT | 519   | 1.3980 | BATE | 20000V5K         |
| 11/11/2024 | 13:12:08 | GMT | 749   | 1.4020 | XLON | 1105321179255046 |
| 11/11/2024 | 13:12:08 | GMT | 2.937 | 1.4020 | XLON | 1105321179255047 |
| 11/11/2024 | 13:12:08 | GMT | 3.677 | 1.4020 | CHIX | 1200019MF        |
| 11/11/2024 | 13:12:08 | GMT | 3.687 | 1.4020 | BATE | 20000WJ8         |
| 11/11/2024 | 13:22:07 | GMT | 2.576 | 1.4040 | XLON | 1105321179255989 |
| 11/11/2024 | 13:26:00 | GMT | 3.563 | 1.4060 | TRQX | 1105310504748455 |
| 11/11/2024 | 13:26:00 | GMT | 3.626 | 1.4060 | XLON | 1105321179256474 |
| 11/11/2024 | 13:26:00 | GMT | 1.038 | 1.4050 | CHIX | 120001B6A        |
| 11/11/2024 | 13:32:17 | GMT | 1.066 | 1.4070 | XLON | 1105321179257222 |
| 11/11/2024 | 13:32:17 | GMT | 1.406 | 1.4070 | XLON | 1105321179257223 |
| 11/11/2024 | 13:32:46 | GMT | 3.640 | 1.4060 | XLON | 1105321179257256 |
| 11/11/2024 | 13:32:46 | GMT | 1.405 | 1.4050 | XLON | 1105321179257257 |
| 11/11/2024 | 13:32:46 | GMT | 3.633 | 1.4060 | CHIX | 120001C09        |
| 11/11/2024 | 13:35:54 | GMT | 1.783 | 1.4060 | XLON | 1105321179257647 |
| 11/11/2024 | 13:35:54 | GMT | 1.847 | 1.4060 | XLON | 1105321179257648 |
| 11/11/2024 | 13:42:21 | GMT | 1.048 | 1.4050 | BATE | 20000Z0U         |
| 11/11/2024 | 13:51:35 | GMT | 715   | 1.4050 | XLON | 1105321179260201 |
| 11/11/2024 | 13:52:41 | GMT | 2.770 | 1.4080 | TRQX | 1105310504751382 |
| 11/11/2024 | 13:52:41 | GMT | 3.688 | 1.4080 | XLON | 1105321179260533 |
| 11/11/2024 | 13:52:41 | GMT | 3.705 | 1.4080 | CHIX | 120001F60        |
| 11/11/2024 | 13:52:41 | GMT | 2.803 | 1.4080 | BATE | 200010E6         |
| 11/11/2024 | 13:52:41 | GMT | 823   | 1.4080 | BATE | 200010E7         |
| 11/11/2024 | 13:55:58 | GMT | 2.776 | 1.4070 | TRQX | 1105310504751688 |
| 11/11/2024 | 13:55:58 | GMT | 3.653 | 1.4070 | XLON | 1105321179261174 |
| 11/11/2024 | 13:55:58 | GMT | 3.645 | 1.4070 | CHIX | 120001FY5        |
| 11/11/2024 | 13:55:58 | GMT | 3.682 | 1.4070 | BATE | 200010OM         |
| 11/11/2024 | 13:55:59 | GMT | 3.635 | 1.4060 | XLON | 1105321179261182 |
| 11/11/2024 | 13:55:59 | GMT | 3.631 | 1.4060 | CHIX | 120001FYV        |
| 11/11/2024 | 13:55:59 | GMT | 3.628 | 1.4060 | BATE | 200010QN         |
| 11/11/2024 | 13:56:02 | GMT | 640   | 1.4050 | XLON | 1105321179261196 |
| 11/11/2024 | 13:56:02 | GMT | 3.033 | 1.4050 | XLON | 1105321179261197 |
| 11/11/2024 | 13:56:02 | GMT | 546   | 1.4050 | BATE | 200010OY         |
| 11/11/2024 | 13:56:02 | GMT | 3.082 | 1.4050 | BATE | 200010OZ         |
| 11/11/2024 | 13:56:02 | GMT | 34    | 1.4040 | BATE | 200010R2         |
| 11/11/2024 | 13:56:02 | GMT | 1.198 | 1.4040 | BATE | 200010R3         |
| 11/11/2024 | 13:56:03 | GMT | 3.668 | 1.4040 | XLON | 1105321179261200 |
| 11/11/2024 | 13:56:06 | GMT | 1.907 | 1.4040 | BATE | 200010RN         |
| 11/11/2024 | 13:56:06 | GMT | 559   | 1.4040 | BATE | 200010RO         |
| 11/11/2024 | 13:56:30 | GMT | 1.355 | 1.4030 | XLON | 1105321179261330 |
| 11/11/2024 | 13:56:30 | GMT | 202   | 1.4030 | BATE | 200010TL         |
| 11/11/2024 | 13:56:30 | GMT | 3.494 | 1.4030 | BATE | 200010TM         |
| 11/11/2024 | 13:56:30 | GMT | 264   | 1.4020 | BATE | 200010TV         |
| 11/11/2024 | 13:57:06 | GMT | 3.353 | 1.4020 | BATE | 200010W9         |
| 11/11/2024 | 13:57:21 | GMT | 75    | 1.4020 | BATE | 200010WL         |
| 11/11/2024 | 13:57:25 | GMT | 3.707 | 1.4010 | BATE | 200010WP         |
| 11/11/2024 | 13:57:25 | GMT | 390   | 1.4000 | BATE | 200010WS         |
| 11/11/2024 | 13:57:25 | GMT | 2.987 | 1.4000 | BATE | 200010WT         |
| 11/11/2024 | 13:57:25 | GMT | 325   | 1.4000 | BATE | 200010WU         |
| 11/11/2024 | 13:57:52 | GMT | 3.643 | 1.3990 | BATE | 200010YW         |
| 11/11/2024 | 14:04:19 | GMT | 93    | 1.4040 | BATE | 200011OG         |
| 11/11/2024 | 14:34:49 | GMT | 3.431 | 1.4150 | TRQX | 1105310504757798 |
| 11/11/2024 | 14:34:49 | GMT | 7     | 1.4150 | TRQX | 1105310504757799 |
| 11/11/2024 | 14:34:49 | GMT | 3.437 | 1.4150 | CHIX | 120001MGP        |
| 11/11/2024 | 14:34:49 | GMT | 3.625 | 1.4150 | BATE | 200015J1         |
| 11/11/2024 | 14:37:09 | GMT | 2.809 | 1.4150 | TRQX | 1105310504758472 |
| 11/11/2024 | 14:37:09 | GMT | 1.126 | 1.4150 | XLON | 1105321179270989 |
| 11/11/2024 | 14:37:09 | GMT | 5     | 1.4150 | XLON | 1105321179270990 |
| 11/11/2024 | 14:37:09 | GMT | 2.581 | 1.4150 | XLON | 1105321179270991 |
| 11/11/2024 | 14:37:09 | GMT | 2.451 | 1.4140 | XLON | 1105321179270996 |
| 11/11/2024 | 14:37:09 | GMT | 1.185 | 1.4140 | XLON | 1105321179270997 |
| 11/11/2024 | 14:37:09 | GMT | 2.215 | 1.4140 | BATE | 200015VD         |

|            |          |     |       |        |      |                  |
|------------|----------|-----|-------|--------|------|------------------|
| 11/11/2024 | 14:37:09 | GMT | 1.499 | 1.4140 | BATE | 200015YE         |
| 11/11/2024 | 14:37:14 | GMT | 3.656 | 1.4130 | BATE | 200015YY         |
| 11/11/2024 | 14:38:30 | GMT | 1.632 | 1.4130 | TRQX | 1105310504758772 |
| 11/11/2024 | 14:38:30 | GMT | 1.145 | 1.4130 | TRQX | 1105310504758773 |
| 11/11/2024 | 14:38:30 | GMT | 156   | 1.4120 | BATE | 200016AS         |
| 11/11/2024 | 14:38:33 | GMT | 3.717 | 1.4120 | XLON | 1105321179271433 |
| 11/11/2024 | 14:38:34 | GMT | 3.500 | 1.4120 | BATE | 200016S1         |
| 11/11/2024 | 14:38:35 | GMT | 40    | 1.4120 | BATE | 200016SE         |
| 11/11/2024 | 14:38:37 | GMT | 3.626 | 1.4110 | BATE | 2000166C         |
| 11/11/2024 | 14:38:37 | GMT | 337   | 1.4100 | BATE | 2000166F         |
| 11/11/2024 | 14:42:29 | GMT | 3.689 | 1.4140 | XLON | 1105321179272857 |
| 11/11/2024 | 14:42:29 | GMT | 3.706 | 1.4140 | CHIX | 120001OFO        |
| 11/11/2024 | 14:42:29 | GMT | 3.716 | 1.4140 | BATE | 200016VF         |
| 11/11/2024 | 14:42:32 | GMT | 3.618 | 1.4130 | XLON | 1105321179272865 |
| 11/11/2024 | 14:42:32 | GMT | 3.642 | 1.4130 | CHIX | 120001OFO        |
| 11/11/2024 | 14:42:32 | GMT | 387   | 1.4130 | BATE | 200016VM         |
| 11/11/2024 | 14:42:32 | GMT | 3.311 | 1.4130 | BATE | 200016VN         |
| 11/11/2024 | 14:44:18 | GMT | 3.451 | 1.4120 | BATE | 200017DZ         |
| 11/11/2024 | 14:44:18 | GMT | 1.091 | 1.4110 | BATE | 200017E2         |
| 11/11/2024 | 14:50:10 | GMT | 1.265 | 1.4140 | XLON | 1105321179276037 |
| 11/11/2024 | 14:53:11 | GMT | 3.139 | 1.4120 | TRQX | 1105310504762659 |
| 11/11/2024 | 14:53:11 | GMT | 3.607 | 1.4130 | XLON | 1105321179277135 |
| 11/11/2024 | 14:53:11 | GMT | 3.638 | 1.4120 | XLON | 1105321179277139 |
| 11/11/2024 | 14:53:11 | GMT | 2.170 | 1.4120 | CHIX | 120001RLQ        |
| 11/11/2024 | 14:53:11 | GMT | 3.649 | 1.4120 | BATE | 200018YX         |
| 11/11/2024 | 14:53:14 | GMT | 534   | 1.4120 | TRQX | 1105310504762677 |
| 11/11/2024 | 14:53:14 | GMT | 2.576 | 1.4120 | XLON | 1105321179277162 |
| 11/11/2024 | 14:53:14 | GMT | 1.485 | 1.4120 | CHIX | 120001RMA        |
| 11/11/2024 | 14:57:49 | GMT | 148   | 1.4140 | XLON | 1105321179278593 |
| 11/11/2024 | 14:59:50 | GMT | 2.609 | 1.4130 | TRQX | 1105310504764528 |
| 11/11/2024 | 14:59:50 | GMT | 3.609 | 1.4130 | XLON | 1105321179279338 |
| 11/11/2024 | 14:59:50 | GMT | 364   | 1.4130 | XLON | 1105321179279346 |
| 11/11/2024 | 14:59:50 | GMT | 380   | 1.4130 | XLON | 1105321179279347 |
| 11/11/2024 | 14:59:50 | GMT | 270   | 1.4130 | CHIX | 120001TAK        |
| 11/11/2024 | 14:59:50 | GMT | 3.361 | 1.4130 | CHIX | 120001TAL        |
| 11/11/2024 | 14:59:50 | GMT | 3.710 | 1.4130 | BATE | 20001A71         |
| 11/11/2024 | 15:51:13 | GMT | 1.488 | 1.4150 | TRQX | 1105310504774433 |
| 11/11/2024 | 15:51:13 | GMT | 1.609 | 1.4150 | TRQX | 1105310504774434 |
| 11/11/2024 | 15:51:13 | GMT | 3.705 | 1.4150 | BATE | 20001LUX         |
| 11/11/2024 | 15:51:16 | GMT | 3.626 | 1.4140 | BATE | 20001W9          |