



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 Class A ordinary shares purchased	Volume weighted average price paid per share	Highest price paid	Lowest price paid	Venue
27/11/2023	386,753	1.4596	1.4780	1.4360	XLON
27/11/2023	212,600	1.4637	1.4780	1.4380	CHIX
27/11/2023	104,873	1.4600	1.4780	1.4360	BATE
27/11/2023	45,342	1.4659	1.4780	1.4400	TRQX
TOTAL	749,568	1.4612	1.4780	1.4360	

Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27/11/2023	09:29:02	GMT	968	1.4420	BATE	20000BCY
27/11/2023	09:29:02	GMT	1,519	1.4420	BATE	20000BCX
27/11/2023	09:29:02	GMT	3,027	1.4420	BATE	20000BCV
27/11/2023	09:29:02	GMT	519	1.4420	XLON	888844232693104
27/11/2023	09:29:02	GMT	730	1.4420	XLON	888844232693103
27/11/2023	09:29:02	GMT	2,258	1.4420	XLON	888844232693110
27/11/2023	09:29:03	GMT	93	1.4380	BATE	20000BD1
27/11/2023	09:29:03	GMT	1,138	1.4380	BATE	20000BD0
27/11/2023	09:29:03	GMT	308	1.4380	CHIX	120000C7A
27/11/2023	09:29:03	GMT	3,524	1.4380	CHIX	120000C79
27/11/2023	09:29:03	GMT	221	1.4380	XLON	888844232693115
27/11/2023	09:29:03	GMT	2,582	1.4380	XLON	888844232693116
27/11/2023	09:29:03	GMT	2,705	1.4380	XLON	888844232693114
27/11/2023	09:29:07	GMT	2,481	1.4360	XLON	888844232693119
27/11/2023	09:31:56	GMT	256	1.4370	XLON	888844232693280
27/11/2023	09:31:56	GMT	1,980	1.4370	XLON	888844232693281
27/11/2023	09:32:34	GMT	676	1.4420	XLON	888844232693309
27/11/2023	09:45:59	GMT	2,502	1.4400	CHIX	120000E1P
27/11/2023	09:45:59	GMT	4,351	1.4400	CHIX	120000E1L
27/11/2023	09:45:59	GMT	362	1.4400	TRQX	888844153002483
27/11/2023	09:45:59	GMT	900	1.4400	TRQX	888844153002482
27/11/2023	09:45:59	GMT	1,449	1.4400	TRQX	888844153002481
27/11/2023	09:45:59	GMT	515	1.4390	XLON	888844232693784
27/11/2023	09:45:59	GMT	892	1.4390	XLON	888844232693786
27/11/2023	09:45:59	GMT	900	1.4390	XLON	888844232693785
27/11/2023	09:49:52	GMT	782	1.4360	BATE	20000CQQ
27/11/2023	09:55:58	GMT	859	1.4360	BATE	20000D2A
27/11/2023	09:55:58	GMT	95	1.4390	XLON	888844232694310
27/11/2023	09:55:58	GMT	875	1.4390	XLON	888844232694309
27/11/2023	09:56:03	GMT	29	1.4400	XLON	888844232694316
27/11/2023	09:56:03	GMT	140	1.4400	XLON	888844232694317
27/11/2023	09:56:03	GMT	247	1.4400	XLON	888844232694315
27/11/2023	10:44:31	GMT	1	1.4520	XLON	888844232696184
27/11/2023	10:44:31	GMT	95	1.4520	XLON	888844232696182
27/11/2023	10:44:31	GMT	699	1.4520	XLON	888844232696183
27/11/2023	10:44:31	GMT	1,341	1.4520	XLON	888844232696181
27/11/2023	10:44:31	GMT	1,487	1.4520	XLON	888844232696180
27/11/2023	10:44:32	GMT	95	1.4520	XLON	888844232696185
27/11/2023	10:46:01	GMT	1,328	1.4540	BATE	20000GBC
27/11/2023	10:47:02	GMT	1,273	1.4540	BATE	20000GCU
27/11/2023	10:47:02	GMT	1,304	1.4540	BATE	20000GCT
27/11/2023	10:47:02	GMT	1,183	1.4540	CHIX	120000JJ2
27/11/2023	10:47:02	GMT	3,427	1.4540	XLON	888844232696266
27/11/2023	10:48:33	GMT	1,537	1.4540	CHIX	120000JMX
27/11/2023	10:49:30	GMT	1,492	1.4540	CHIX	120000JOY
27/11/2023	10:50:27	GMT	142	1.4540	CHIX	120000JQR
27/11/2023	10:55:55	GMT	196	1.4540	XLON	888844232696524
27/11/2023	10:56:31	GMT	775	1.4570	CHIX	120000K6K
27/11/2023	10:56:31	GMT	1,653	1.4570	CHIX	120000K6J
27/11/2023	10:56:36	GMT	2,622	1.4570	CHIX	120000K6X
27/11/2023	10:56:39	GMT	2,831	1.4570	CHIX	120000K7A
27/11/2023	10:56:41	GMT	3,054	1.4570	CHIX	120000K7Q
27/11/2023	10:56:44	GMT	674	1.4570	CHIX	120000K7U
27/11/2023	10:56:44	GMT	1,629	1.4570	CHIX	120000K7V
27/11/2023	10:57:03	GMT	445	1.4590	XLON	888844232696574
27/11/2023	10:57:03	GMT	1,571	1.4590	XLON	888844232696575
27/11/2023	10:57:08	GMT	324	1.4590	XLON	888844232696577
27/11/2023	10:57:08	GMT	1,057	1.4590	XLON	888844232696578
27/11/2023	11:04:51	GMT	3,464	1.4560	XLON	888844232696870
27/11/2023	11:18:04	GMT	293	1.4600	CHIX	120000LSJ
27/11/2023	11:18:04	GMT	1,925	1.4600	CHIX	120000LSI
27/11/2023	11:26:46	GMT	804	1.4630	CHIX	120000MEW
27/11/2023	11:26:46	GMT	3,193	1.4630	XLON	888844232697541

27/11/2023	11:26:49	GMT	109	1.4650	CHIX	120000MF7
27/11/2023	11:30:29	GMT	455	1.4670	TRQX	888844153009011
27/11/2023	11:30:32	GMT	506	1.4670	TRQX	888844153009014
27/11/2023	11:31:40	GMT	767	1.4690	CHIX	120000MTK
27/11/2023	11:41:47	GMT	115	1.4690	CHIX	120000NMW
27/11/2023	11:41:47	GMT	144	1.4690	CHIX	120000NMV
27/11/2023	11:41:47	GMT	1,886	1.4670	XLON	888844232697943
27/11/2023	11:41:52	GMT	263	1.4690	CHIX	120000NN5
27/11/2023	11:41:56	GMT	263	1.4690	CHIX	120000NN6
27/11/2023	11:41:59	GMT	263	1.4690	CHIX	120000NNU
27/11/2023	11:42:02	GMT	263	1.4690	CHIX	120000NNV
27/11/2023	11:42:06	GMT	540	1.4690	CHIX	120000NNX
27/11/2023	11:42:09	GMT	348	1.4690	XLON	888844232697953
27/11/2023	11:46:10	GMT	208	1.4700	XLON	888844232698129
27/11/2023	11:46:10	GMT	241	1.4700	XLON	888844232698128
27/11/2023	11:46:15	GMT	228	1.4690	XLON	888844232698138
27/11/2023	11:46:15	GMT	912	1.4690	XLON	888844232698137
27/11/2023	11:46:18	GMT	269	1.4690	XLON	888844232698142
27/11/2023	11:54:27	GMT	228	1.4670	BATE	20000JZW
27/11/2023	11:54:27	GMT	873	1.4670	BATE	20000JZV
27/11/2023	11:54:27	GMT	743	1.4700	CHIX	120000ONP
27/11/2023	11:54:27	GMT	900	1.4700	CHIX	120000ONQ
27/11/2023	11:54:27	GMT	560	1.4670	TRQX	888844153010107
27/11/2023	11:54:27	GMT	873	1.4670	XLON	888844232698375
27/11/2023	11:54:27	GMT	1,013	1.4670	XLON	888844232698376
27/11/2023	11:54:28	GMT	224	1.4700	XLON	888844232698388
27/11/2023	11:54:28	GMT	526	1.4700	XLON	888844232698387
27/11/2023	11:54:28	GMT	986	1.4700	XLON	888844232698389
27/11/2023	11:57:15	GMT	1,899	1.4710	CHIX	120000OW1
27/11/2023	11:58:10	GMT	263	1.4720	CHIX	120000OXY
27/11/2023	11:58:31	GMT	4,516	1.4700	XLON	888844232698559
27/11/2023	12:02:03	GMT	356	1.4730	CHIX	120000P8J
27/11/2023	12:02:03	GMT	627	1.4730	CHIX	120000P8K
27/11/2023	12:02:08	GMT	366	1.4730	BATE	20000KEY
27/11/2023	12:02:08	GMT	4,448	1.4730	BATE	20000KEV
27/11/2023	12:02:08	GMT	1,807	1.4730	CHIX	120000P8R
27/11/2023	12:02:08	GMT	1,762	1.4730	XLON	888844232698650
27/11/2023	12:02:54	GMT	252	1.4750	XLON	888844232698691
27/11/2023	12:02:54	GMT	607	1.4750	XLON	888844232698692
27/11/2023	12:02:59	GMT	1,034	1.4750	XLON	888844232698697
27/11/2023	12:03:39	GMT	954	1.4750	BATE	20000KHX
27/11/2023	12:04:01	GMT	834	1.4750	CHIX	120000PER
27/11/2023	12:04:35	GMT	263	1.4760	CHIX	120000PGO
27/11/2023	12:04:35	GMT	2,012	1.4760	CHIX	120000PGP
27/11/2023	12:05:55	GMT	269	1.4760	XLON	888844232698791
27/11/2023	12:05:55	GMT	300	1.4760	XLON	888844232698792
27/11/2023	12:07:03	GMT	1,157	1.4780	BATE	20000KO5
27/11/2023	12:07:03	GMT	263	1.4780	CHIX	120000PM2
27/11/2023	12:07:06	GMT	263	1.4780	CHIX	120000PMH
27/11/2023	12:07:08	GMT	14	1.4780	BATE	20000KOD
27/11/2023	12:12:08	GMT	439	1.4780	BATE	20000KWH
27/11/2023	12:12:08	GMT	900	1.4780	BATE	20000KWI
27/11/2023	12:12:08	GMT	900	1.4780	BATE	20000KWJ
27/11/2023	12:12:08	GMT	1,203	1.4780	BATE	20000KWL
27/11/2023	12:12:08	GMT	1,230	1.4780	BATE	20000KWK
27/11/2023	12:12:08	GMT	263	1.4770	CHIX	120000PXO
27/11/2023	12:12:08	GMT	126	1.4780	CHIX	120000PXN
27/11/2023	12:12:08	GMT	1,640	1.4780	CHIX	120000PXQ
27/11/2023	12:12:08	GMT	1,822	1.4780	CHIX	120000PXP
27/11/2023	12:12:08	GMT	3,725	1.4780	CHIX	120000PXM
27/11/2023	12:12:08	GMT	88	1.4780	TRQX	888844153011058
27/11/2023	12:12:08	GMT	1,050	1.4780	TRQX	888844153011055
27/11/2023	12:12:08	GMT	1,096	1.4780	TRQX	888844153011054
27/11/2023	12:12:08	GMT	1,100	1.4780	TRQX	888844153011057
27/11/2023	12:12:08	GMT	1,139	1.4780	TRQX	888844153011056
27/11/2023	12:12:08	GMT	1,567	1.4780	TRQX	888844153011059
27/11/2023	12:12:08	GMT	1,802	1.4780	TRQX	888844153011060
27/11/2023	12:12:08	GMT	255	1.4780	XLON	888844232698996
27/11/2023	12:12:08	GMT	269	1.4780	XLON	888844232698997
27/11/2023	12:12:08	GMT	343	1.4780	XLON	888844232698998
27/11/2023	12:12:08	GMT	426	1.4780	XLON	888844232698999
27/11/2023	12:12:08	GMT	3,917	1.4780	XLON	888844232698995
27/11/2023	12:12:10	GMT	574	1.4780	CHIX	120000PXR
27/11/2023	12:12:10	GMT	2,051	1.4780	CHIX	120000PXS
27/11/2023	12:16:37	GMT	3,879	1.4780	BATE	20000L5H
27/11/2023	12:16:37	GMT	548	1.4780	CHIX	120000QAM
27/11/2023	12:16:37	GMT	1,653	1.4780	CHIX	120000QAL
27/11/2023	12:16:37	GMT	1,800	1.4780	CHIX	120000QAK
27/11/2023	12:16:37	GMT	3,719	1.4780	CHIX	120000QAJ
27/11/2023	12:16:37	GMT	4,336	1.4780	TRQX	888844153011282
27/11/2023	12:16:37	GMT	60	1.4780	XLON	888844232699146
27/11/2023	12:16:37	GMT	95	1.4780	XLON	888844232699147
27/11/2023	12:16:37	GMT	237	1.4780	XLON	888844232699148
27/11/2023	12:16:37	GMT	1,398	1.4780	XLON	888844232699145
27/11/2023	12:16:37	GMT	1,553	1.4780	XLON	888844232699152
27/11/2023	12:16:37	GMT	1,790	1.4780	XLON	888844232699144
27/11/2023	12:16:38	GMT	959	1.4780	XLON	888844232699153
27/11/2023	12:22:13	GMT	1,498	1.4780	CHIX	120000QSO

27/11/2023	12:24:46	GMT	2,421	1.4780	XLON	888844232699456
27/11/2023	12:31:23	GMT	500	1.4780	XLON	888844232699722
27/11/2023	12:31:32	GMT	647	1.4780	CHIX	12000RJY
27/11/2023	12:31:36	GMT	2,285	1.4780	TRQX	888844153012161
27/11/2023	12:45:27	GMT	2,079	1.4760	TRQX	888844153012798
27/11/2023	12:48:07	GMT	41	1.4780	CHIX	12000SOK
27/11/2023	12:48:07	GMT	2,123	1.4780	CHIX	12000SQI
27/11/2023	12:48:07	GMT	2,240	1.4780	CHIX	12000SQJ
27/11/2023	12:48:27	GMT	900	1.4780	CHIX	12000SRA
27/11/2023	12:48:27	GMT	900	1.4780	CHIX	12000SRC
27/11/2023	12:48:27	GMT	1,601	1.4780	CHIX	12000SRD
27/11/2023	12:48:27	GMT	1,800	1.4780	CHIX	12000SRB
27/11/2023	12:48:27	GMT	1,450	1.4760	TRQX	888844153012925
27/11/2023	12:48:31	GMT	472	1.4760	XLON	888844232700481
27/11/2023	12:48:42	GMT	2,583	1.4730	CHIX	12000SRY
27/11/2023	12:48:42	GMT	2,583	1.4730	CHIX	12000SS2
27/11/2023	12:48:42	GMT	780	1.4760	XLON	888844232700489
27/11/2023	12:48:47	GMT	1,493	1.4700	CHIX	12000SSE
27/11/2023	12:48:47	GMT	1,605	1.4700	CHIX	12000SSC
27/11/2023	12:48:50	GMT	387	1.4700	XLON	888844232700502
27/11/2023	12:51:25	GMT	500	1.4700	XLON	888844232700568
27/11/2023	12:53:20	GMT	699	1.4670	CHIX	12000T4Y
27/11/2023	12:53:25	GMT	208	1.4700	XLON	888844232700646
27/11/2023	12:57:00	GMT	1,697	1.4700	XLON	888844232700785
27/11/2023	12:57:40	GMT	5,086	1.4700	XLON	888844232700825
27/11/2023	12:57:45	GMT	5,086	1.4700	XLON	888844232700827
27/11/2023	12:57:48	GMT	2,092	1.4700	CHIX	12000TF6
27/11/2023	12:57:48	GMT	5,086	1.4700	XLON	888844232700828
27/11/2023	12:58:29	GMT	637	1.4680	BATE	20000NG8
27/11/2023	12:58:29	GMT	1,557	1.4680	BATE	20000NG9
27/11/2023	12:58:29	GMT	263	1.4680	CHIX	12000TH1
27/11/2023	12:58:29	GMT	679	1.4680	CHIX	12000TGO
27/11/2023	12:58:29	GMT	4,242	1.4680	CHIX	12000TGN
27/11/2023	12:58:29	GMT	5,026	1.4680	CHIX	12000TGP
27/11/2023	12:58:29	GMT	95	1.4680	XLON	888844232700848
27/11/2023	12:58:29	GMT	579	1.4680	XLON	888844232700847
27/11/2023	12:58:29	GMT	1,318	1.4680	XLON	888844232700845
27/11/2023	12:58:29	GMT	1,480	1.4680	XLON	888844232700846
27/11/2023	12:58:29	GMT	2,637	1.4680	XLON	888844232700849
27/11/2023	12:58:39	GMT	263	1.4680	CHIX	12000THG
27/11/2023	12:58:39	GMT	578	1.4680	XLON	888844232700854
27/11/2023	13:00:03	GMT	1,394	1.4660	CHIX	12000TKB
27/11/2023	13:00:03	GMT	535	1.4710	CHIX	12000TKA
27/11/2023	13:00:46	GMT	695	1.4670	BATE	20000NMD
27/11/2023	13:00:46	GMT	1,182	1.4670	BATE	20000NMC
27/11/2023	13:00:46	GMT	3,323	1.4670	BATE	20000NME
27/11/2023	13:00:46	GMT	3,613	1.4670	CHIX	12000TML
27/11/2023	13:00:46	GMT	192	1.4670	XLON	888844232700944
27/11/2023	13:00:46	GMT	921	1.4670	XLON	888844232700943
27/11/2023	13:00:46	GMT	2,034	1.4670	XLON	888844232700942
27/11/2023	13:00:48	GMT	426	1.4670	XLON	888844232700945
27/11/2023	13:00:48	GMT	687	1.4670	XLON	888844232700946
27/11/2023	13:00:49	GMT	172	1.4670	XLON	888844232700947
27/11/2023	13:00:51	GMT	943	1.4670	XLON	888844232700949
27/11/2023	13:00:52	GMT	596	1.4670	XLON	888844232700950
27/11/2023	13:01:40	GMT	257	1.4660	BATE	20000NNX
27/11/2023	13:01:40	GMT	2,080	1.4660	BATE	20000NNY
27/11/2023	13:01:40	GMT	340	1.4660	CHIX	12000TP9
27/11/2023	13:01:40	GMT	1,802	1.4660	CHIX	12000TOX
27/11/2023	13:01:40	GMT	1,802	1.4660	CHIX	12000TP1
27/11/2023	13:01:40	GMT	2,537	1.4660	CHIX	12000TP2
27/11/2023	13:03:06	GMT	900	1.4670	XLON	888844232701018
27/11/2023	13:03:06	GMT	1,137	1.4670	XLON	888844232701019
27/11/2023	13:04:12	GMT	43	1.4670	XLON	888844232701069
27/11/2023	13:04:15	GMT	4,396	1.4660	CHIX	12000TWI
27/11/2023	13:04:15	GMT	4,396	1.4660	CHIX	12000TWJ
27/11/2023	13:04:15	GMT	1,183	1.4660	XLON	888844232701074
27/11/2023	13:04:15	GMT	1,868	1.4660	XLON	888844232701073
27/11/2023	13:04:15	GMT	2,027	1.4660	XLON	888844232701072
27/11/2023	13:05:00	GMT	130	1.4660	CHIX	12000U02
27/11/2023	13:05:00	GMT	750	1.4660	CHIX	12000U03
27/11/2023	13:05:00	GMT	100	1.4650	XLON	888844232701119
27/11/2023	13:05:00	GMT	1,283	1.4650	XLON	888844232701120
27/11/2023	13:05:00	GMT	1,383	1.4650	XLON	888844232701121
27/11/2023	13:07:13	GMT	5,134	1.4640	XLON	888844232701206
27/11/2023	13:13:50	GMT	263	1.4660	CHIX	12000UQ0
27/11/2023	13:13:50	GMT	263	1.4660	TRQX	888844153014365
27/11/2023	13:13:50	GMT	1,422	1.4640	XLON	888844232701457
27/11/2023	13:13:50	GMT	360	1.4660	XLON	888844232701454
27/11/2023	13:13:50	GMT	943	1.4660	XLON	888844232701455
27/11/2023	13:13:50	GMT	1,076	1.4660	XLON	888844232701456
27/11/2023	13:13:50	GMT	2,000	1.4660	XLON	888844232701453
27/11/2023	13:13:55	GMT	263	1.4660	CHIX	12000UQ1
27/11/2023	13:13:55	GMT	379	1.4660	CHIX	12000UQ2
27/11/2023	13:13:55	GMT	263	1.4660	TRQX	888844153014371
27/11/2023	13:13:55	GMT	1,000	1.4640	XLON	888844232701466
27/11/2023	13:13:55	GMT	2,712	1.4640	XLON	888844232701467
27/11/2023	13:13:59	GMT	263	1.4660	TRQX	888844153014375

27/11/2023	13:14:03	GMT	500	1.4660	XLON	888844232701485
27/11/2023	13:14:03	GMT	788	1.4660	XLON	888844232701486
27/11/2023	13:14:04	GMT	622	1.4660	XLON	888844232701489
27/11/2023	13:14:26	GMT	1,558	1.4660	CHIX	120000UR6
27/11/2023	13:14:57	GMT	2,069	1.4660	XLON	888844232701506
27/11/2023	13:15:06	GMT	263	1.4660	CHIX	120000UT7
27/11/2023	13:15:06	GMT	192	1.4640	XLON	888844232701515
27/11/2023	13:15:11	GMT	263	1.4660	CHIX	120000UTQ
27/11/2023	13:15:16	GMT	263	1.4660	CHIX	120000UUI
27/11/2023	13:15:21	GMT	263	1.4660	CHIX	120000UVV
27/11/2023	13:15:26	GMT	263	1.4660	CHIX	120000UV0
27/11/2023	13:15:31	GMT	263	1.4660	CHIX	120000UV5
27/11/2023	13:15:36	GMT	263	1.4660	CHIX	120000UV6
27/11/2023	13:15:41	GMT	263	1.4660	CHIX	120000UV7
27/11/2023	13:15:46	GMT	263	1.4660	CHIX	120000UVB
27/11/2023	13:15:46	GMT	94	1.4660	XLON	888844232701535
27/11/2023	13:15:51	GMT	263	1.4660	CHIX	120000UW4
27/11/2023	13:15:51	GMT	301	1.4660	XLON	888844232701537
27/11/2023	13:15:51	GMT	982	1.4660	XLON	888844232701538
27/11/2023	13:17:46	GMT	896	1.4640	CHIX	120000V21
27/11/2023	13:17:46	GMT	1,796	1.4640	CHIX	120000V20
27/11/2023	13:17:46	GMT	2,368	1.4640	CHIX	120000V22
27/11/2023	13:17:46	GMT	4,767	1.4640	CHIX	120000V1Y
27/11/2023	13:17:46	GMT	50	1.4600	TRQX	888844153014599
27/11/2023	13:17:46	GMT	1,454	1.4600	TRQX	888844153014598
27/11/2023	13:17:46	GMT	95	1.4640	XLON	888844232701636
27/11/2023	13:17:46	GMT	149	1.4640	XLON	888844232701629
27/11/2023	13:17:46	GMT	637	1.4640	XLON	888844232701637
27/11/2023	13:17:46	GMT	1,490	1.4640	XLON	888844232701635
27/11/2023	13:17:46	GMT	2,912	1.4640	XLON	888844232701638
27/11/2023	13:17:46	GMT	4,793	1.4640	XLON	888844232701630
27/11/2023	13:17:48	GMT	1,301	1.4630	XLON	888844232701640
27/11/2023	13:17:48	GMT	1,456	1.4630	XLON	888844232701639
27/11/2023	13:17:49	GMT	155	1.4630	XLON	888844232701641
27/11/2023	13:17:49	GMT	543	1.4630	XLON	888844232701642
27/11/2023	13:18:49	GMT	131	1.4610	BATE	20000ORE
27/11/2023	13:18:49	GMT	1,800	1.4610	BATE	20000ORD
27/11/2023	13:18:49	GMT	420	1.4610	CHIX	120000V58
27/11/2023	13:18:49	GMT	929	1.4610	CHIX	120000V5C
27/11/2023	13:18:49	GMT	404	1.4610	XLON	888844232701668
27/11/2023	13:18:49	GMT	1,249	1.4610	XLON	888844232701666
27/11/2023	13:18:49	GMT	2,437	1.4610	XLON	888844232701665
27/11/2023	13:18:49	GMT	3,248	1.4610	XLON	888844232701669
27/11/2023	13:18:49	GMT	1,937	1.4630	XLON	888844232701667
27/11/2023	13:19:19	GMT	34	1.4610	XLON	888844232701685
27/11/2023	13:23:32	GMT	1,293	1.4670	XLON	888844232701830
27/11/2023	13:31:13	GMT	1,657	1.4670	BATE	20000PKJ
27/11/2023	13:31:13	GMT	2,748	1.4670	BATE	20000PKK
27/11/2023	13:31:13	GMT	32	1.4670	CHIX	120000WA3
27/11/2023	13:31:13	GMT	734	1.4670	CHIX	120000WA1
27/11/2023	13:31:13	GMT	1,616	1.4670	CHIX	120000WA2
27/11/2023	13:31:13	GMT	2,046	1.4670	CHIX	120000WA4
27/11/2023	13:31:13	GMT	2,382	1.4670	CHIX	120000WA0
27/11/2023	13:31:13	GMT	2,307	1.4670	TRQX	888844153015377
27/11/2023	13:31:13	GMT	1,293	1.4670	XLON	888844232702116
27/11/2023	13:31:13	GMT	1,966	1.4670	XLON	888844232702119
27/11/2023	13:31:13	GMT	1,966	1.4670	XLON	888844232702120
27/11/2023	13:31:31	GMT	415	1.4670	XLON	888844232702130
27/11/2023	13:31:31	GMT	1,000	1.4670	XLON	888844232702129
27/11/2023	13:31:36	GMT	1,412	1.4640	XLON	888844232702137
27/11/2023	13:31:46	GMT	888	1.4640	XLON	888844232702146
27/11/2023	13:31:46	GMT	889	1.4640	XLON	888844232702143
27/11/2023	13:31:46	GMT	900	1.4640	XLON	888844232702144
27/11/2023	13:31:46	GMT	900	1.4640	XLON	888844232702145
27/11/2023	13:31:46	GMT	4,989	1.4640	XLON	888844232702147
27/11/2023	13:32:26	GMT	202	1.4630	TRQX	888844153015487
27/11/2023	13:32:26	GMT	412	1.4630	TRQX	888844153015486
27/11/2023	13:32:26	GMT	900	1.4630	TRQX	888844153015485
27/11/2023	13:32:26	GMT	1,362	1.4630	TRQX	888844153015484
27/11/2023	13:32:26	GMT	95	1.4640	XLON	888844232702174
27/11/2023	13:32:35	GMT	328	1.4640	XLON	888844232702184
27/11/2023	13:32:35	GMT	904	1.4640	XLON	888844232702183
27/11/2023	13:32:40	GMT	63	1.4640	XLON	888844232702192
27/11/2023	13:32:40	GMT	265	1.4640	XLON	888844232702190
27/11/2023	13:32:40	GMT	904	1.4640	XLON	888844232702191
27/11/2023	13:32:43	GMT	1,232	1.4640	XLON	888844232702195
27/11/2023	13:32:45	GMT	205	1.4640	XLON	888844232702197
27/11/2023	13:32:45	GMT	1,027	1.4640	XLON	888844232702196
27/11/2023	13:32:47	GMT	370	1.4640	XLON	888844232702200
27/11/2023	13:32:49	GMT	95	1.4640	XLON	888844232702202
27/11/2023	13:32:49	GMT	539	1.4640	XLON	888844232702201
27/11/2023	13:32:49	GMT	598	1.4640	XLON	888844232702203
27/11/2023	13:32:58	GMT	274	1.4630	XLON	888844232702206
27/11/2023	13:32:58	GMT	2,000	1.4630	XLON	888844232702205
27/11/2023	13:33:01	GMT	85	1.4610	BATE	20000PT6
27/11/2023	13:33:01	GMT	229	1.4610	BATE	20000PT8
27/11/2023	13:33:01	GMT	237	1.4610	BATE	20000PT9
27/11/2023	13:33:01	GMT	989	1.4610	BATE	20000PT7

27/11/2023	13:33:01	GMT	1,142	1.4610	TRQX	888844153015523
27/11/2023	13:33:01	GMT	1,142	1.4610	TRQX	888844153015525
27/11/2023	13:33:01	GMT	4,772	1.4610	XLON	888844232702213
27/11/2023	13:33:01	GMT	904	1.4630	XLON	888844232702212
27/11/2023	13:33:01	GMT	2,000	1.4630	XLON	888844232702211
27/11/2023	13:33:02	GMT	1,907	1.4610	XLON	888844232702216
27/11/2023	13:33:04	GMT	263	1.4610	BATE	20000PTO
27/11/2023	13:33:04	GMT	84	1.4600	CHIX	12000WKV
27/11/2023	13:33:04	GMT	144	1.4600	CHIX	12000WKY
27/11/2023	13:33:04	GMT	3,571	1.4600	CHIX	12000WKZ
27/11/2023	13:33:04	GMT	3,635	1.4600	CHIX	12000WKW
27/11/2023	13:33:04	GMT	95	1.4610	XLON	888844232702220
27/11/2023	13:33:04	GMT	649	1.4610	XLON	888844232702219
27/11/2023	13:33:05	GMT	263	1.4610	BATE	20000PTR
27/11/2023	13:33:05	GMT	95	1.4610	XLON	888844232702222
27/11/2023	13:33:05	GMT	593	1.4610	XLON	888844232702221
27/11/2023	13:33:06	GMT	162	1.4610	XLON	888844232702225
27/11/2023	13:33:06	GMT	454	1.4610	XLON	888844232702224
27/11/2023	13:33:06	GMT	649	1.4610	XLON	888844232702227
27/11/2023	13:33:06	GMT	653	1.4610	XLON	888844232702226
27/11/2023	13:33:07	GMT	560	1.4590	XLON	888844232702238
27/11/2023	13:33:07	GMT	600	1.4590	XLON	888844232702239
27/11/2023	13:33:07	GMT	1,343	1.4590	XLON	888844232702237
27/11/2023	13:33:07	GMT	150	1.4610	XLON	888844232702235
27/11/2023	13:33:07	GMT	539	1.4610	XLON	888844232702236
27/11/2023	13:36:38	GMT	899	1.4590	BATE	20000Q3E
27/11/2023	13:36:38	GMT	1,661	1.4590	BATE	20000Q3F
27/11/2023	13:36:43	GMT	1,404	1.4590	BATE	20000Q3J
27/11/2023	13:36:43	GMT	160	1.4560	CHIX	12000WYY
27/11/2023	13:36:43	GMT	3,362	1.4560	CHIX	12000WYX
27/11/2023	13:41:24	GMT	544	1.4560	BATE	20000QEU
27/11/2023	13:41:24	GMT	809	1.4560	BATE	20000QET
27/11/2023	13:42:24	GMT	872	1.4530	BATE	20000QHY
27/11/2023	13:42:58	GMT	1,801	1.4530	BATE	20000QJB
27/11/2023	14:12:26	GMT	1,404	1.4570	CHIX	1200010V1
27/11/2023	14:12:26	GMT	2,094	1.4570	CHIX	1200010V0
27/11/2023	14:13:02	GMT	1,691	1.4590	BATE	20000SXS
27/11/2023	14:13:02	GMT	3,600	1.4590	BATE	20000SXR
27/11/2023	14:13:02	GMT	5,291	1.4590	BATE	20000SXQ
27/11/2023	14:13:02	GMT	789	1.4590	XLON	888844232704095
27/11/2023	14:13:02	GMT	819	1.4590	XLON	888844232704092
27/11/2023	14:13:02	GMT	1,222	1.4590	XLON	888844232704093
27/11/2023	14:13:02	GMT	1,237	1.4590	XLON	888844232704094
27/11/2023	14:13:02	GMT	2,489	1.4590	XLON	888844232704096
27/11/2023	14:13:02	GMT	3,278	1.4590	XLON	888844232704087
27/11/2023	14:14:52	GMT	5,140	1.4570	XLON	888844232704156
27/11/2023	14:14:53	GMT	900	1.4570	XLON	888844232704157
27/11/2023	14:14:53	GMT	1,610	1.4570	XLON	888844232704158
27/11/2023	14:14:53	GMT	2,630	1.4570	XLON	888844232704159
27/11/2023	14:14:53	GMT	5,140	1.4570	XLON	888844232704160
27/11/2023	14:14:56	GMT	451	1.4570	XLON	888844232704162
27/11/2023	14:14:56	GMT	1,987	1.4570	XLON	888844232704161
27/11/2023	14:14:56	GMT	4,244	1.4570	XLON	888844232704163
27/11/2023	14:15:03	GMT	1,771	1.4560	XLON	888844232704172
27/11/2023	14:16:00	GMT	781	1.4550	TRQX	888844153018479
27/11/2023	14:16:00	GMT	900	1.4550	TRQX	888844153018478
27/11/2023	14:16:00	GMT	2,822	1.4550	TRQX	888844153018477
27/11/2023	14:16:00	GMT	1,771	1.4560	XLON	888844232704217
27/11/2023	14:16:00	GMT	2,462	1.4560	XLON	888844232704220
27/11/2023	14:29:04	GMT	620	1.4540	CHIX	1200012UZ
27/11/2023	14:34:00	GMT	172	1.4540	CHIX	12000148J
27/11/2023	14:34:00	GMT	323	1.4540	CHIX	12000148I
27/11/2023	14:34:00	GMT	1,370	1.4540	XLON	888844232705862
27/11/2023	14:34:00	GMT	1,466	1.4540	XLON	888844232705861
27/11/2023	14:35:06	GMT	91	1.4560	CHIX	120001415
27/11/2023	14:35:06	GMT	115	1.4560	CHIX	120001413
27/11/2023	14:35:06	GMT	413	1.4560	CHIX	120001414
27/11/2023	14:35:24	GMT	1,948	1.4540	CHIX	1200014K7
27/11/2023	14:39:01	GMT	2,432	1.4590	XLON	888844232706585
27/11/2023	14:39:02	GMT	526	1.4590	XLON	888844232706592
27/11/2023	14:39:02	GMT	1,580	1.4590	XLON	888844232706591
27/11/2023	14:39:03	GMT	856	1.4590	CHIX	1200015BD
27/11/2023	14:39:03	GMT	910	1.4590	XLON	888844232706601
27/11/2023	14:39:03	GMT	1,222	1.4590	XLON	888844232706602
27/11/2023	14:39:31	GMT	1,222	1.4580	XLON	888844232706678
27/11/2023	14:39:31	GMT	1,740	1.4580	XLON	888844232706677
27/11/2023	14:39:31	GMT	156	1.4590	XLON	888844232706680
27/11/2023	14:39:31	GMT	1,469	1.4590	XLON	888844232706679
27/11/2023	14:39:35	GMT	764	1.4590	CHIX	1200015EF
27/11/2023	14:39:35	GMT	1,066	1.4590	XLON	888844232706685
27/11/2023	14:39:35	GMT	2,610	1.4590	XLON	888844232706686
27/11/2023	14:53:29	GMT	74	1.4600	CHIX	1200018FE
27/11/2023	14:53:29	GMT	1,747	1.4600	CHIX	1200018FC
27/11/2023	14:53:29	GMT	1,752	1.4600	CHIX	1200018FD
27/11/2023	14:53:34	GMT	107	1.4600	CHIX	1200018FV
27/11/2023	14:53:34	GMT	107	1.4600	CHIX	1200018FW
27/11/2023	14:53:34	GMT	700	1.4600	CHIX	1200018FX
27/11/2023	14:53:34	GMT	2,659	1.4600	CHIX	1200018FU

27/11/2023	14:53:36	GMT	124	1.4600	CHIX	1200018GA
27/11/2023	14:53:36	GMT	412	1.4600	CHIX	1200018GD
27/11/2023	14:53:36	GMT	539	1.4600	CHIX	1200018GB
27/11/2023	14:53:36	GMT	554	1.4600	CHIX	1200018GC
27/11/2023	14:53:36	GMT	1,974	1.4600	CHIX	1200018G9
27/11/2023	14:53:37	GMT	2,450	1.4600	CHIX	1200018GI
27/11/2023	14:53:38	GMT	2,043	1.4600	CHIX	1200018GT
27/11/2023	14:53:39	GMT	108	1.4600	CHIX	1200018H0
27/11/2023	14:53:40	GMT	348	1.4600	CHIX	1200018H1
27/11/2023	14:53:42	GMT	1,769	1.4600	CHIX	1200018H2
27/11/2023	14:53:49	GMT	89	1.4600	CHIX	1200018I1
27/11/2023	14:54:10	GMT	665	1.4600	CHIX	1200018JW
27/11/2023	14:54:21	GMT	1,332	1.4600	CHIX	1200018L1
27/11/2023	14:54:26	GMT	1,319	1.4600	XLON	888844232708129
27/11/2023	14:54:31	GMT	36	1.4600	XLON	888844232708145
27/11/2023	14:54:31	GMT	275	1.4600	XLON	888844232708144
27/11/2023	14:55:31	GMT	14	1.4600	CHIX	1200018RO
27/11/2023	14:56:45	GMT	1,989	1.4600	CHIX	1200018XV
27/11/2023	15:00:46	GMT	888	1.4600	CHIX	1200019LU
27/11/2023	15:02:59	GMT	4,013	1.4600	CHIX	120001A07
27/11/2023	15:03:02	GMT	1,946	1.4600	BATE	2000105Z
27/11/2023	15:03:04	GMT	1,342	1.4600	CHIX	120001A0U
27/11/2023	15:03:09	GMT	134	1.4600	CHIX	120001A1W
27/11/2023	15:03:09	GMT	275	1.4600	CHIX	120001A1X
27/11/2023	15:03:14	GMT	1,926	1.4600	CHIX	120001A2K
27/11/2023	15:03:51	GMT	228	1.4590	CHIX	120001AAK
27/11/2023	15:03:51	GMT	1,409	1.4590	CHIX	120001AAJ
27/11/2023	15:03:51	GMT	2,932	1.4590	CHIX	120001ABC
27/11/2023	15:06:38	GMT	1,438	1.4600	XLON	888844232709325
27/11/2023	15:06:43	GMT	651	1.4600	XLON	888844232709328
27/11/2023	15:06:43	GMT	787	1.4600	XLON	888844232709329
27/11/2023	15:06:48	GMT	1,074	1.4600	CHIX	120001AX1
27/11/2023	15:06:50	GMT	1,132	1.4590	CHIX	120001AX3
27/11/2023	15:06:50	GMT	1,394	1.4590	CHIX	120001AX2
27/11/2023	15:06:53	GMT	521	1.4590	CHIX	120001AY3
27/11/2023	15:06:53	GMT	1,704	1.4590	CHIX	120001AY0
27/11/2023	15:06:53	GMT	3,104	1.4590	CHIX	120001AY4
27/11/2023	15:14:00	GMT	553	1.4590	BATE	20001218
27/11/2023	15:15:02	GMT	1,394	1.4590	CHIX	120001CP1
27/11/2023	15:17:09	GMT	860	1.4600	TRQX	888844153027782
27/11/2023	15:17:09	GMT	1,373	1.4600	TRQX	888844153027783
27/11/2023	15:17:09	GMT	2,227	1.4600	TRQX	888844153027785
27/11/2023	15:17:13	GMT	2,286	1.4590	TRQX	888844153027794
27/11/2023	15:17:14	GMT	1,994	1.4600	CHIX	120001D4X
27/11/2023	15:18:35	GMT	2,897	1.4580	BATE	200012Q0
27/11/2023	15:18:35	GMT	1,150	1.4580	CHIX	120001DBN
27/11/2023	15:21:02	GMT	232	1.4580	BATE	2000132B
27/11/2023	15:21:02	GMT	3,930	1.4580	BATE	2000132C
27/11/2023	15:21:02	GMT	1,150	1.4580	CHIX	120001DPQ
27/11/2023	15:21:03	GMT	658	1.4590	CHIX	120001DPX
27/11/2023	15:21:04	GMT	1,938	1.4580	BATE	2000132Q
27/11/2023	15:21:43	GMT	8	1.4580	BATE	20001357
27/11/2023	15:21:43	GMT	157	1.4580	BATE	20001356
27/11/2023	15:21:43	GMT	315	1.4580	BATE	20001350
27/11/2023	15:21:43	GMT	340	1.4580	BATE	20001359
27/11/2023	15:21:43	GMT	420	1.4580	BATE	20001353
27/11/2023	15:21:43	GMT	900	1.4580	BATE	20001358
27/11/2023	15:21:43	GMT	1,023	1.4580	BATE	20001355
27/11/2023	15:21:43	GMT	1,622	1.4580	BATE	20001351
27/11/2023	15:21:43	GMT	2,109	1.4580	BATE	20001354
27/11/2023	15:21:43	GMT	28	1.4590	CHIX	120001DSD
27/11/2023	15:21:45	GMT	255	1.4550	BATE	2000135H
27/11/2023	15:21:45	GMT	861	1.4550	BATE	2000135I
27/11/2023	15:21:45	GMT	143	1.4570	CHIX	120001DSS
27/11/2023	15:21:45	GMT	172	1.4570	CHIX	120001DST
27/11/2023	15:21:45	GMT	315	1.4570	CHIX	120001DSQ
27/11/2023	15:22:59	GMT	1,413	1.4550	BATE	200013DN
27/11/2023	15:22:59	GMT	1,885	1.4550	CHIX	120001E03
27/11/2023	15:28:13	GMT	94	1.4550	CHIX	120001F0B
27/11/2023	15:28:36	GMT	780	1.4550	XLON	888844232711543
27/11/2023	15:28:36	GMT	829	1.4550	XLON	888844232711544
27/11/2023	15:28:41	GMT	95	1.4550	XLON	888844232711554
27/11/2023	15:28:41	GMT	269	1.4550	XLON	888844232711553
27/11/2023	15:28:41	GMT	526	1.4550	XLON	888844232711555
27/11/2023	15:28:41	GMT	719	1.4550	XLON	888844232711556
27/11/2023	15:28:44	GMT	1,609	1.4550	XLON	888844232711559
27/11/2023	15:28:46	GMT	166	1.4550	XLON	888844232711560
27/11/2023	15:28:46	GMT	524	1.4550	XLON	888844232711562
27/11/2023	15:28:46	GMT	919	1.4550	XLON	888844232711561
27/11/2023	15:28:47	GMT	465	1.4550	XLON	888844232711565
27/11/2023	15:28:47	GMT	581	1.4550	XLON	888844232711564
27/11/2023	15:29:04	GMT	2,565	1.4550	XLON	888844232711585
27/11/2023	15:29:09	GMT	367	1.4550	XLON	888844232711607
27/11/2023	15:29:09	GMT	1,409	1.4550	XLON	888844232711606
27/11/2023	15:31:41	GMT	526	1.4550	XLON	888844232711805
27/11/2023	15:31:41	GMT	608	1.4550	XLON	888844232711802
27/11/2023	15:31:41	GMT	890	1.4550	XLON	888844232711803
27/11/2023	15:31:41	GMT	1,133	1.4550	XLON	888844232711804

27/11/2023	15:31:46	GMT	593	1.4550	XLON	888844232711814
27/11/2023	15:31:46	GMT	711	1.4550	XLON	888844232711813
27/11/2023	15:31:46	GMT	890	1.4550	XLON	888844232711815
27/11/2023	15:31:46	GMT	1,097	1.4550	XLON	888844232711816
27/11/2023	15:31:48	GMT	890	1.4550	XLON	888844232711820
27/11/2023	15:31:48	GMT	922	1.4550	XLON	888844232711819
27/11/2023	15:31:49	GMT	539	1.4550	XLON	888844232711822
27/11/2023	15:31:49	GMT	1,144	1.4550	XLON	888844232711821
27/11/2023	15:31:51	GMT	526	1.4550	XLON	888844232711823
27/11/2023	15:34:02	GMT	553	1.4550	XLON	888844232711965
27/11/2023	15:34:07	GMT	910	1.4550	XLON	888844232711972
27/11/2023	15:34:07	GMT	1,181	1.4550	XLON	888844232711973
27/11/2023	15:34:07	GMT	1,604	1.4550	XLON	888844232711974
27/11/2023	15:37:02	GMT	986	1.4550	XLON	888844232712201
27/11/2023	15:37:30	GMT	1,681	1.4550	XLON	888844232712237
27/11/2023	15:37:35	GMT	14	1.4550	XLON	888844232712240
27/11/2023	15:37:35	GMT	450	1.4550	XLON	888844232712238
27/11/2023	15:37:35	GMT	760	1.4550	XLON	888844232712239
27/11/2023	15:39:22	GMT	537	1.4550	XLON	888844232712421
27/11/2023	15:43:39	GMT	4,079	1.4530	XLON	888844232712818
27/11/2023	15:44:05	GMT	1,487	1.4530	XLON	888844232712850
27/11/2023	15:44:05	GMT	2,592	1.4530	XLON	888844232712851
27/11/2023	15:44:05	GMT	4,079	1.4530	XLON	888844232712852
27/11/2023	15:50:14	GMT	3	1.4540	XLON	888844232713434
27/11/2023	15:54:20	GMT	692	1.4550	BATE	200017ZL
27/11/2023	15:55:06	GMT	263	1.4550	BATE	20001840
27/11/2023	15:55:07	GMT	475	1.4550	XLON	888844232713955
27/11/2023	15:55:09	GMT	902	1.4530	XLON	888844232713961
27/11/2023	15:55:09	GMT	1,963	1.4530	XLON	888844232713962
27/11/2023	15:55:19	GMT	1,696	1.4530	BATE	2000184T
27/11/2023	15:55:19	GMT	1,161	1.4530	TRQX	888844153033530
27/11/2023	15:55:23	GMT	1,351	1.4530	BATE	20001851
27/11/2023	15:55:23	GMT	867	1.4530	XLON	888844232713985
27/11/2023	15:55:30	GMT	1,184	1.4530	XLON	888844232713999
27/11/2023	15:56:00	GMT	730	1.4530	XLON	888844232714078
27/11/2023	15:56:00	GMT	1,378	1.4530	XLON	888844232714076
27/11/2023	15:56:00	GMT	2,711	1.4530	XLON	888844232714077
27/11/2023	16:06:53	GMT	1,455	1.4530	BATE	20001ALD
27/11/2023	16:17:52	GMT	526	1.4550	XLON	888844232716532
27/11/2023	16:18:22	GMT	920	1.4550	XLON	888844232716600
27/11/2023	16:18:22	GMT	2,764	1.4550	XLON	888844232716601
27/11/2023	16:18:37	GMT	292	1.4530	BATE	20001DF1
27/11/2023	16:19:31	GMT	52	1.4550	BATE	20001DQG
27/11/2023	16:19:31	GMT	228	1.4550	BATE	20001DQC
27/11/2023	16:19:31	GMT	1,034	1.4550	BATE	20001DQF
27/11/2023	16:19:31	GMT	1,307	1.4550	BATE	20001DQD
27/11/2023	16:19:31	GMT	3,643	1.4550	XLON	888844232716756
27/11/2023	16:19:31	GMT	3,643	1.4550	XLON	888844232716758
27/11/2023	16:19:31	GMT	3,643	1.4550	XLON	888844232716759
27/11/2023	16:20:35	GMT	4,119	1.4530	XLON	888844232716909
27/11/2023	16:20:36	GMT	95	1.4560	XLON	888844232716926
27/11/2023	16:20:36	GMT	459	1.4560	XLON	888844232716921
27/11/2023	16:20:36	GMT	797	1.4560	XLON	888844232716922
27/11/2023	16:20:36	GMT	1,421	1.4560	XLON	888844232716925
27/11/2023	16:21:06	GMT	902	1.4560	XLON	888844232716989
27/11/2023	16:21:11	GMT	5,191	1.4560	XLON	888844232717006
27/11/2023	16:21:37	GMT	1,158	1.4540	XLON	888844232717069
27/11/2023	16:21:44	GMT	125	1.4540	BATE	20001EDE
27/11/2023	16:21:44	GMT	482	1.4540	XLON	888844232717120
27/11/2023	16:21:44	GMT	1,158	1.4540	XLON	888844232717117
27/11/2023	16:22:13	GMT	676	1.4540	XLON	888844232717191
27/11/2023	16:22:31	GMT	168	1.4540	BATE	20001EKK
27/11/2023	16:23:53	GMT	544	1.4540	BATE	20001EWU
27/11/2023	16:25:08	GMT	1,158	1.4540	XLON	888844232717566
27/11/2023	16:25:42	GMT	471	1.4560	BATE	20001FH0
27/11/2023	16:25:42	GMT	534	1.4560	BATE	20001FH3
27/11/2023	16:25:42	GMT	877	1.4560	BATE	20001FH2
27/11/2023	16:25:42	GMT	40	1.4560	TRQX	888844153039846
27/11/2023	16:25:42	GMT	308	1.4560	TRQX	888844153039844
27/11/2023	16:25:42	GMT	600	1.4560	TRQX	888844153039845
27/11/2023	16:25:42	GMT	2,987	1.4560	XLON	888844232717635
27/11/2023	16:25:42	GMT	4,804	1.4560	XLON	888844232717637
27/11/2023	16:26:02	GMT	359	1.4560	XLON	888844232717684
27/11/2023	16:26:03	GMT	799	1.4560	BATE	20001FL8
27/11/2023	16:26:03	GMT	900	1.4560	BATE	20001FL3
27/11/2023	16:26:03	GMT	1,320	1.4560	BATE	20001FL4
27/11/2023	16:26:03	GMT	1,800	1.4560	BATE	20001FL2
27/11/2023	16:26:03	GMT	1,202	1.4560	XLON	888844232717690
27/11/2023	16:26:03	GMT	3,592	1.4560	XLON	888844232717691
27/11/2023	16:26:03	GMT	3,592	1.4560	XLON	888844232717692
27/11/2023	16:26:06	GMT	21	1.4560	XLON	888844232717711
27/11/2023	16:26:06	GMT	95	1.4560	XLON	888844232717712
27/11/2023	16:26:06	GMT	1,412	1.4560	XLON	888844232717713
27/11/2023	16:26:06	GMT	1,528	1.4560	XLON	888844232717705
27/11/2023	16:26:06	GMT	1,528	1.4560	XLON	888844232717710
27/11/2023	16:28:54	GMT	1,746	1.4540	XLON	888844232718107
27/11/2023	16:28:58	GMT	1,453	1.4540	XLON	888844232718127
27/11/2023	16:28:58	GMT	1,832	1.4540	XLON	888844232718126

27/11/2023	16:28:59	GMT	28	1.4540	XLON	888844232718128
27/11/2023	16:29:00	GMT	3,252	1.4570	XLON	888844232718154
27/11/2023	16:29:01	GMT	95	1.4570	XLON	888844232718160
27/11/2023	16:29:01	GMT	208	1.4570	XLON	888844232718158
27/11/2023	16:29:01	GMT	331	1.4570	XLON	888844232718157
27/11/2023	16:29:01	GMT	495	1.4570	XLON	888844232718159
27/11/2023	16:29:01	GMT	1,698	1.4570	XLON	888844232718156
27/11/2023	16:29:02	GMT	1	1.4570	XLON	888844232718162
27/11/2023	16:29:02	GMT	50	1.4570	XLON	888844232718163
27/11/2023	16:29:02	GMT	95	1.4570	XLON	888844232718161
27/11/2023	16:29:02	GMT	95	1.4570	XLON	888844232718164
27/11/2023	16:29:05	GMT	3,407	1.4570	XLON	888844232718169
27/11/2023	16:29:06	GMT	95	1.4570	XLON	888844232718178
27/11/2023	16:29:06	GMT	526	1.4570	XLON	888844232718179
27/11/2023	16:29:06	GMT	696	1.4570	XLON	888844232718180
27/11/2023	16:29:06	GMT	3,407	1.4570	XLON	888844232718170
27/11/2023	16:29:07	GMT	95	1.4570	XLON	888844232718181
27/11/2023	16:29:08	GMT	95	1.4570	XLON	888844232718183
27/11/2023	16:29:08	GMT	145	1.4570	XLON	888844232718182
27/11/2023	16:29:36	GMT	5,272	1.4570	XLON	888844232718280
27/11/2023	16:29:56	GMT	222	1.4570	BATE	20001GSY
27/11/2023	16:29:56	GMT	2,237	1.4570	BATE	20001GT1
27/11/2023	16:29:56	GMT	6	1.4570	XLON	888844232718374
27/11/2023	16:29:56	GMT	95	1.4570	XLON	888844232718375