



Transaction Details: Deliveroo PLC

Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/06/2023	08:52:44	BST	3,041	1.0180	CHIX	120000FXQ
06/06/2023	08:52:44	BST	9,057	1.0180	XLON	781203762319216
06/06/2023	08:54:45	BST	3,264	1.0170	CHIX	120000G84
06/06/2023	08:58:47	BST	2,438	1.0150	XLON	781203762319516
06/06/2023	08:59:41	BST	2,864	1.0140	CHIX	120000H15
06/06/2023	09:22:16	BST	2,200	1.0130	XLON	781203762320772
06/06/2023	09:22:16	BST	2,562	1.0130	XLON	781203762320773
06/06/2023	09:22:16	BST	4,400	1.0130	XLON	781203762320771
06/06/2023	09:22:20	BST	2,387	1.0110	XLON	781203762320778
06/06/2023	09:47:44	BST	1,273	1.0130	TRQX	781203682635215
06/06/2023	09:47:44	BST	1,503	1.0130	TRQX	781203682635214
06/06/2023	09:48:09	BST	121	1.0120	CHIX	120000MVC
06/06/2023	09:48:09	BST	2,200	1.0120	CHIX	120000MVB
06/06/2023	09:48:09	BST	3,699	1.0120	CHIX	120000MV4
06/06/2023	09:48:09	BST	1,683	1.0120	XLON	781203762321824
06/06/2023	09:48:09	BST	2,200	1.0120	XLON	781203762321823
06/06/2023	09:48:09	BST	3,363	1.0120	XLON	781203762321821
06/06/2023	09:48:10	BST	1,287	1.0110	BATE	020000C3J
06/06/2023	09:48:10	BST	2,200	1.0110	BATE	020000C3I
06/06/2023	09:48:10	BST	2,200	1.0110	BATE	020000C3K
06/06/2023	10:59:00	BST	767	1.0130	BATE	020000H0D
06/06/2023	10:59:00	BST	1,491	1.0130	BATE	020000H0E
06/06/2023	10:59:00	BST	1,268	1.0130	CHIX	120000UXH
06/06/2023	10:59:01	BST	931	1.0150	TRQX	781203682642007
06/06/2023	10:59:03	BST	690	1.0150	CHIX	120000UXW
06/06/2023	10:59:03	BST	1,286	1.0150	CHIX	120000UXX
06/06/2023	10:59:05	BST	489	1.0150	BATE	020000H11
06/06/2023	10:59:05	BST	135	1.0140	CHIX	120000UYB
06/06/2023	10:59:05	BST	1,214	1.0140	CHIX	120000UYC
06/06/2023	10:59:05	BST	949	1.0150	CHIX	120000UYD
06/06/2023	10:59:05	BST	1,096	1.0150	CHIX	120000UY6
06/06/2023	10:59:05	BST	1,202	1.0150	CHIX	120000UY7
06/06/2023	10:59:09	BST	103	1.0150	BATE	020000H1G
06/06/2023	10:59:09	BST	506	1.0150	BATE	020000H1E
06/06/2023	10:59:09	BST	515	1.0150	BATE	020000H1C
06/06/2023	10:59:09	BST	574	1.0150	BATE	020000H1D
06/06/2023	10:59:09	BST	637	1.0150	BATE	020000H1F
06/06/2023	10:59:09	BST	4,090	1.0100	XLON	781203762324612
06/06/2023	10:59:10	BST	150	1.0130	BATE	020000H1L
06/06/2023	10:59:10	BST	2,387	1.0140	XLON	781203762324616
06/06/2023	10:59:11	BST	602	1.0140	BATE	020000H1P
06/06/2023	10:59:12	BST	930	1.0140	BATE	020000H1Q
06/06/2023	10:59:12	BST	979	1.0140	BATE	020000H1R
06/06/2023	10:59:15	BST	2,350	1.0140	BATE	020000H1W
06/06/2023	10:59:26	BST	777	1.0140	BATE	020000H2C
06/06/2023	11:04:25	BST	3,566	1.0100	BATE	020000HDC
06/06/2023	11:04:25	BST	2,178	1.0100	XLON	781203762324844
06/06/2023	11:04:25	BST	2,916	1.0100	XLON	781203762324846
06/06/2023	11:04:25	BST	4,378	1.0100	XLON	781203762324845
06/06/2023	11:04:53	BST	136	1.0100	XLON	781203762324862
06/06/2023	11:04:53	BST	3,696	1.0100	XLON	781203762324861
06/06/2023	11:05:05	BST	2,570	1.0100	XLON	781203762324866
06/06/2023	11:05:05	BST	4,400	1.0100	XLON	781203762324865
06/06/2023	11:05:25	BST	1,063	1.0090	XLON	781203762324900
06/06/2023	11:05:25	BST	2,666	1.0090	XLON	781203762324899
06/06/2023	11:06:12	BST	126	1.0100	CHIX	120000VQL
06/06/2023	11:08:38	BST	1,533	1.0090	CHIX	120000W0X
06/06/2023	11:08:38	BST	4,633	1.0090	CHIX	120000W0Y
06/06/2023	11:29:31	BST	2,144	1.0100	TRQX	781203682644169
06/06/2023	11:40:41	BST	1,620	1.0130	BATE	020000JN7
06/06/2023	11:40:41	BST	3,132	1.0100	CHIX	120000Z4O
06/06/2023	11:40:41	BST	1,061	1.0130	TRQX	781203682644929
06/06/2023	11:43:07	BST	2,442	1.0100	BATE	020000JSQ
06/06/2023	11:43:07	BST	14	1.0100	CHIX	120000ZE9
06/06/2023	11:45:16	BST	1,402	1.0100	TRQX	781203682645279
06/06/2023	11:47:18	BST	4,419	1.0090	BATE	020000K50
06/06/2023	11:47:18	BST	3,419	1.0090	CHIX	120000ZVV
06/06/2023	11:47:18	BST	4,572	1.0090	XLON	781203762326512
06/06/2023	11:53:04	BST	633	1.0090	CHIX	1200010HM
06/06/2023	12:08:16	BST	1,135	1.0090	BATE	020000LKV
06/06/2023	12:08:16	BST	2,711	1.0090	BATE	020000LKU
06/06/2023	12:08:16	BST	1,065	1.0090	CHIX	120001263
06/06/2023	12:08:16	BST	1,328	1.0090	CHIX	120001264
06/06/2023	12:08:16	BST	1,462	1.0090	XLON	781203762327305
06/06/2023	12:08:16	BST	1,509	1.0090	XLON	781203762327306
06/06/2023	12:08:16	BST	2,858	1.0090	XLON	781203762327300
06/06/2023	12:12:57	BST	244	1.0090	BATE	020000LWD
06/06/2023	12:12:57	BST	674	1.0090	BATE	020000LWC
06/06/2023	12:12:57	BST	1,716	1.0090	BATE	020000LWE
06/06/2023	12:12:57	BST	2,280	1.0090	CHIX	120001209
06/06/2023	12:12:57	BST	1,274	1.0080	TRQX	781203682647487
06/06/2023	12:12:57	BST	4,239	1.0080	XLON	781203762327541
06/06/2023	12:12:57	BST	4,771	1.0080	XLON	781203762327547

06/06/2023	12:12:59	BST	1,655	1.0090	BATE	020000LWI
06/06/2023	12:12:59	BST	2,488	1.0090	BATE	020000LWJ
06/06/2023	12:16:48	BST	3,411	1.0050	BATE	020000M4A
06/06/2023	12:18:08	BST	60	1.0050	BATE	020000M7P
06/06/2023	12:18:08	BST	971	1.0050	BATE	020000M7S
06/06/2023	12:18:08	BST	2,083	1.0050	BATE	020000M7T
06/06/2023	12:18:08	BST	1,008	1.0050	XLON	781203762327740
06/06/2023	12:18:08	BST	2,991	1.0050	XLON	781203762327741
06/06/2023	12:21:41	BST	3,371	1.0060	BATE	020000MGG
06/06/2023	12:23:45	BST	1,410	1.0060	CHIX	1200013MU
06/06/2023	12:24:27	BST	2,212	1.0060	CHIX	1200013OL
06/06/2023	12:29:02	BST	1,072	1.0040	BATE	020000MW4
06/06/2023	12:30:24	BST	1,146	1.0040	TRQX	781203682648810
06/06/2023	12:31:44	BST	3,054	1.0030	CHIX	1200014FZ
06/06/2023	12:36:20	BST	2,609	1.0000	XLON	781203762328463
06/06/2023	12:37:01	BST	1,646	1.0000	XLON	781203762328476
06/06/2023	12:54:12	BST	9,875	.9975	XLON	781203762328974
06/06/2023	12:54:13	BST	4,301	.9975	XLON	781203762328977
06/06/2023	12:59:05	BST	2,498	1.0040	XLON	781203762329274
06/06/2023	12:59:05	BST	2,746	1.0040	XLON	781203762329275
06/06/2023	12:59:06	BST	2,498	1.0040	XLON	781203762329278
06/06/2023	12:59:07	BST	2,498	1.0040	XLON	781203762329279
06/06/2023	12:59:07	BST	2,620	1.0040	XLON	781203762329281
06/06/2023	12:59:07	BST	2,746	1.0040	XLON	781203762329280
06/06/2023	13:05:59	BST	445	1.0060	BATE	020000PCH
06/06/2023	13:14:58	BST	2	1.0070	CHIX	120001855
06/06/2023	13:14:59	BST	2,620	1.0070	XLON	781203762329820
06/06/2023	13:24:13	BST	2,144	1.0070	CHIX	1200019OY
06/06/2023	13:24:13	BST	1,346	1.0070	XLON	781203762330208
06/06/2023	13:24:13	BST	6,000	1.0070	XLON	781203762330207
06/06/2023	13:25:50	BST	2,003	1.0050	BATE	020000QO5
06/06/2023	13:28:27	BST	2,626	1.0080	XLON	781203762330389
06/06/2023	13:38:50	BST	820	1.0060	TRQX	781203682654295
06/06/2023	13:38:50	BST	1,058	1.0060	TRQX	781203682654296
06/06/2023	13:38:50	BST	5,945	1.0070	XLON	781203762330971
06/06/2023	13:38:50	BST	10,456	1.0070	XLON	781203762330970
06/06/2023	14:17:37	BST	171	1.0120	BATE	020000UME
06/06/2023	14:17:37	BST	4	1.0120	CHIX	120001G05
06/06/2023	14:17:37	BST	3	1.0120	XLON	781203762332917
06/06/2023	14:17:37	BST	79	1.0120	XLON	781203762332913
06/06/2023	14:17:37	BST	238	1.0120	XLON	781203762332916
06/06/2023	14:17:37	BST	300	1.0120	XLON	781203762332914
06/06/2023	14:17:37	BST	907	1.0120	XLON	781203762332912
06/06/2023	14:17:37	BST	932	1.0120	XLON	781203762332915
06/06/2023	14:17:39	BST	1,308	1.0120	BATE	020000UMG
06/06/2023	14:37:52	BST	5,694	1.0180	CHIX	120001KKS
06/06/2023	14:37:52	BST	918	1.0200	CHIX	120001KKD
06/06/2023	14:37:52	BST	1,872	1.0200	CHIX	120001KKG
06/06/2023	14:37:52	BST	3,140	1.0200	CHIX	120001KKE
06/06/2023	14:37:52	BST	3,140	1.0200	CHIX	120001KKF
06/06/2023	14:37:52	BST	87	1.0180	TRQX	781203682661915
06/06/2023	14:37:52	BST	119	1.0180	TRQX	781203682661914
06/06/2023	14:37:52	BST	1,078	1.0180	TRQX	781203682661913
06/06/2023	14:37:52	BST	2,609	1.0180	TRQX	781203682661916
06/06/2023	14:37:53	BST	7,371	1.0180	XLON	781203762335118
06/06/2023	14:37:57	BST	200	1.0190	CHIX	120001KLV
06/06/2023	14:39:56	BST	1,284	1.0180	TRQX	781203682662364
06/06/2023	14:39:56	BST	1,634	1.0180	XLON	781203762335438
06/06/2023	14:40:18	BST	954	1.0200	BATE	020000XXU
06/06/2023	14:40:18	BST	2,000	1.0200	BATE	020000XXP
06/06/2023	14:40:18	BST	2,000	1.0200	BATE	020000XXQ
06/06/2023	14:40:18	BST	2,000	1.0200	BATE	020000XXR
06/06/2023	14:40:18	BST	2,000	1.0200	BATE	020000XXS
06/06/2023	14:40:18	BST	2,000	1.0200	BATE	020000XXT
06/06/2023	14:40:18	BST	1,275	1.0200	CHIX	120001L75
06/06/2023	14:40:18	BST	3,140	1.0200	CHIX	120001L72
06/06/2023	14:40:18	BST	3,140	1.0200	CHIX	120001L73
06/06/2023	14:40:18	BST	3,140	1.0200	CHIX	120001L74
06/06/2023	14:40:18	BST	4,600	1.0200	XLON	781203762335502
06/06/2023	14:40:18	BST	5,184	1.0200	XLON	781203762335503
06/06/2023	14:40:19	BST	4,600	1.0200	XLON	781203762335508
06/06/2023	14:40:19	BST	5,343	1.0200	XLON	781203762335509
06/06/2023	14:40:20	BST	3,028	1.0200	CHIX	120001L7B
06/06/2023	14:40:20	BST	620	1.0200	XLON	781203762335514
06/06/2023	14:40:20	BST	2,166	1.0200	XLON	781203762335515
06/06/2023	14:40:20	BST	7,272	1.0200	XLON	781203762335516
06/06/2023	14:40:21	BST	1,862	1.0200	XLON	781203762335521
06/06/2023	14:40:21	BST	8,267	1.0200	XLON	781203762335522
06/06/2023	14:41:16	BST	9,347	1.0250	XLON	781203762335707
06/06/2023	14:45:28	BST	1,630	1.0250	BATE	020000YTB
06/06/2023	14:45:28	BST	2,000	1.0250	BATE	020000YT8
06/06/2023	14:45:28	BST	2,000	1.0250	BATE	020000YT9
06/06/2023	14:45:28	BST	2,000	1.0250	BATE	020000YTA
06/06/2023	14:45:28	BST	1,398	1.0250	TRQX	781203682663705
06/06/2023	14:45:28	BST	2,788	1.0230	XLON	781203762336386
06/06/2023	14:45:28	BST	3,066	1.0230	XLON	781203762336388
06/06/2023	14:45:28	BST	4,157	1.0230	XLON	781203762336387
06/06/2023	14:45:28	BST	10,701	1.0230	XLON	781203762336389
06/06/2023	14:45:28	BST	2,447	1.0250	XLON	781203762336382
06/06/2023	14:45:28	BST	4,000	1.0250	XLON	781203762336381
06/06/2023	14:45:28	BST	4,124	1.0250	XLON	781203762336380
06/06/2023	14:45:31	BST	168	1.0240	BATE	020000YTK
06/06/2023	14:45:31	BST	345	1.0240	BATE	020000YTL
06/06/2023	14:45:31	BST	2,536	1.0240	BATE	020000YTJ

06/06/2023	14:45:33	BST	100	1.0220	CHIX	120001MPD
06/06/2023	14:45:34	BST	259	1.0240	BATE	020000YU4
06/06/2023	14:47:27	BST	2,000	1.0230	BATE	020000Z6G
06/06/2023	14:47:27	BST	1,629	1.0230	CHIX	120001NSZ
06/06/2023	14:47:27	BST	1,905	1.0230	CHIX	120001NA0
06/06/2023	14:47:32	BST	2,000	1.0230	BATE	020000Z7E
06/06/2023	14:47:35	BST	700	1.0230	BATE	020000Z7M
06/06/2023	14:49:38	BST	2,271	1.0230	XLON	781203762336877
06/06/2023	14:49:43	BST	282	1.0230	CHIX	120001NU5
06/06/2023	14:50:21	BST	201	1.0220	BATE	020000ZP4
06/06/2023	14:50:44	BST	2,725	1.0240	BATE	020000ZRE
06/06/2023	14:55:11	BST	2,197	1.0270	XLON	781203762337837
06/06/2023	14:57:40	BST	1,925	1.0270	XLON	781203762338085
06/06/2023	14:57:40	BST	2,124	1.0270	XLON	781203762338084
06/06/2023	14:57:40	BST	4,000	1.0270	XLON	781203762338083
06/06/2023	15:05:32	BST	1,986	1.0280	XLON	781203762338735
06/06/2023	15:07:18	BST	2,600	1.0250	BATE	02000127S
06/06/2023	15:07:18	BST	5,460	1.0250	BATE	02000127T
06/06/2023	15:07:18	BST	250	1.0250	CHIX	120001SHM
06/06/2023	15:07:18	BST	522	1.0250	CHIX	120001SHN
06/06/2023	15:07:18	BST	2,348	1.0250	CHIX	120001SHL
06/06/2023	15:07:18	BST	2,664	1.0250	CHIX	120001SHU
06/06/2023	15:07:18	BST	7,616	1.0250	CHIX	120001SHO
06/06/2023	15:07:18	BST	3,906	1.0250	XLON	781203762338861
06/06/2023	15:07:18	BST	6,631	1.0250	XLON	781203762338862
06/06/2023	15:07:18	BST	601	1.0260	XLON	781203762338864
06/06/2023	15:07:18	BST	1,127	1.0260	XLON	781203762338866
06/06/2023	15:07:18	BST	4,000	1.0260	XLON	781203762338865
06/06/2023	15:07:18	BST	4,600	1.0260	XLON	781203762338863
06/06/2023	15:14:20	BST	214	1.0230	CHIX	120001U4Q
06/06/2023	15:14:20	BST	2,200	1.0230	CHIX	120001U4P
06/06/2023	15:14:20	BST	2,402	1.0230	CHIX	120001U4K
06/06/2023	15:14:20	BST	1,092	1.0230	TRQX	781203682669474
06/06/2023	15:14:20	BST	1,146	1.0230	TRQX	781203682669473
06/06/2023	15:14:20	BST	755	1.0230	XLON	781203762339475
06/06/2023	15:14:20	BST	1,843	1.0230	XLON	781203762339474
06/06/2023	15:14:20	BST	2,200	1.0230	XLON	781203762339475
06/06/2023	15:14:20	BST	2,319	1.0230	XLON	781203762339473
06/06/2023	15:27:33	BST	674	1.0260	BATE	020001561
06/06/2023	15:27:33	BST	1,622	1.0260	BATE	020001562
06/06/2023	15:27:33	BST	2,000	1.0260	BATE	020001560
06/06/2023	15:27:33	BST	1,062	1.0260	TRQX	781203682671688
06/06/2023	15:27:33	BST	3,051	1.0260	XLON	781203762340905
06/06/2023	15:27:33	BST	4,600	1.0260	XLON	781203762340904
06/06/2023	15:27:38	BST	812	1.0260	BATE	02000156J
06/06/2023	15:27:38	BST	2,000	1.0260	BATE	02000156I
06/06/2023	15:29:31	BST	2,276	1.0260	XLON	781203762341197
06/06/2023	15:31:10	BST	240	1.0240	BATE	0200015NT
06/06/2023	15:31:10	BST	2,200	1.0240	BATE	0200015NS
06/06/2023	15:31:10	BST	2,269	1.0260	CHIX	120001XYU
06/06/2023	15:31:17	BST	2,265	1.0260	XLON	781203762341394
06/06/2023	15:33:01	BST	2,274	1.0260	XLON	781203762341530
06/06/2023	15:34:25	BST	2,541	1.0260	CHIX	120001YM5
06/06/2023	15:34:25	BST	280	1.0260	TRQX	781203682672819
06/06/2023	15:34:25	BST	1,370	1.0260	XLON	781203762341659
06/06/2023	15:34:25	BST	1,414	1.0260	XLON	781203762341660
06/06/2023	15:35:46	BST	1,224	1.0260	TRQX	781203682673036
06/06/2023	15:35:46	BST	6,767	1.0230	XLON	781203762341769
06/06/2023	15:46:03	BST	5,311	1.0230	CHIX	1200021E2
06/06/2023	15:46:03	BST	501	1.0250	TRQX	781203682675068
06/06/2023	15:46:03	BST	2,544	1.0230	XLON	781203762342742
06/06/2023	15:54:09	BST	121	1.0260	XLON	781203762343769
06/06/2023	15:54:09	BST	1,486	1.0260	XLON	781203762343771
06/06/2023	15:54:09	BST	2,637	1.0260	XLON	781203762343770
06/06/2023	15:54:09	BST	2,659	1.0260	XLON	781203762343772
06/06/2023	15:54:09	BST	3,353	1.0260	XLON	781203762343768
06/06/2023	15:54:14	BST	2,734	1.0260	XLON	781203762343779
06/06/2023	15:55:54	BST	105	1.0260	XLON	781203762343974
06/06/2023	15:55:54	BST	299	1.0260	XLON	781203762343975
06/06/2023	15:55:54	BST	1,866	1.0260	XLON	781203762343973
06/06/2023	15:57:32	BST	313	1.0260	XLON	781203762344120
06/06/2023	15:57:32	BST	340	1.0260	XLON	781203762344119
06/06/2023	16:01:17	BST	979	1.0290	BATE	020001AI5
06/06/2023	16:01:17	BST	9,764	1.0250	XLON	781203762344742
06/06/2023	16:05:06	BST	2,000	1.0280	BATE	020001B65
06/06/2023	16:05:06	BST	3,681	1.0280	BATE	020001B66
06/06/2023	16:05:06	BST	4	1.0280	CHIX	1200026CI
06/06/2023	16:05:06	BST	146	1.0280	CHIX	1200026CH
06/06/2023	16:05:06	BST	3,140	1.0280	CHIX	1200026CG
06/06/2023	16:05:06	BST	4,938	1.0280	CHIX	1200026CD
06/06/2023	16:05:06	BST	1,846	1.0280	TRQX	781203682678777
06/06/2023	16:05:06	BST	585	1.0280	XLON	781203762345190
06/06/2023	16:05:06	BST	4,610	1.0280	XLON	781203762345189
06/06/2023	16:05:06	BST	6,543	1.0280	XLON	781203762345181
06/06/2023	16:05:09	BST	331	1.0280	BATE	020001B6B
06/06/2023	16:05:09	BST	638	1.0280	BATE	020001B6D
06/06/2023	16:05:09	BST	2,000	1.0280	BATE	020001B6C
06/06/2023	16:12:49	BST	2,265	1.0280	CHIX	1200028H0
06/06/2023	16:13:17	BST	632	1.0260	CHIX	1200028OG
06/06/2023	16:13:17	BST	2,498	1.0260	CHIX	1200028OE
06/06/2023	16:13:34	BST	2,281	1.0280	XLON	781203762346488
06/06/2023	16:14:05	BST	2,499	1.0260	CHIX	1200028Y8
06/06/2023	16:14:58	BST	2,272	1.0280	XLON	781203762346716
06/06/2023	16:15:17	BST	57	1.0280	XLON	781203762346765

06/06/2023	16:15:17	BST	200	1.0280	XLON	781203762346766
06/06/2023	16:15:17	BST	2,017	1.0280	XLON	781203762346767
06/06/2023	16:16:40	BST	2,269	1.0280	XLON	781203762346967
06/06/2023	16:17:03	BST	1,441	1.0280	BATE	020001DLY
06/06/2023	16:18:03	BST	2,269	1.0280	XLON	781203762347209
06/06/2023	16:18:37	BST	116	1.0280	BATE	020001DZN
06/06/2023	16:18:42	BST	2,761	1.0280	BATE	020001EOT
06/06/2023	16:19:02	BST	30	1.0280	TRQX	781203682681630
06/06/2023	16:19:26	BST	2,269	1.0280	XLON	781203762347364
06/06/2023	16:19:35	BST	38	1.0280	TRQX	781203682681751
06/06/2023	16:20:17	BST	72	1.0280	XLON	781203762347481
06/06/2023	16:20:17	BST	2,884	1.0280	XLON	781203762347482
06/06/2023	16:21:12	BST	1,440	1.0280	TRQX	781203682682088
06/06/2023	16:22:02	BST	5,022	1.0260	BATE	020001ESY
06/06/2023	16:22:02	BST	992	1.0260	CHIX	120002BXU
06/06/2023	16:22:02	BST	1,823	1.0260	CHIX	120002BXT
06/06/2023	16:22:02	BST	1,218	1.0260	TRQX	781203682682290
06/06/2023	16:22:02	BST	372	1.0260	XLON	781203762347771
06/06/2023	16:22:02	BST	3,534	1.0260	XLON	781203762347769
06/06/2023	16:22:02	BST	4,230	1.0260	XLON	781203762347770
06/06/2023	16:22:03	BST	1,545	1.0260	XLON	781203762347775
06/06/2023	16:22:03	BST	1,690	1.0260	XLON	781203762347774
06/06/2023	16:24:02	BST	2,303	1.0250	XLON	781203762347999