



Transaction Details: Deliveroo PLC

Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/06/2023	08:26:58	BST	1,135	1.0230	XLON	781822237608658
07/06/2023	08:26:58	BST	1,342	1.0230	XLON	781822237608657
07/06/2023	10:21:45	BST	1,365	1.0060	BATE	020000GQ3
07/06/2023	10:21:45	BST	2,300	1.0060	BATE	020000GQ4
07/06/2023	10:21:45	BST	5,022	1.0060	BATE	020000GQ6
07/06/2023	10:21:45	BST	2,565	1.0040	XLON	781822237613739
07/06/2023	10:21:52	BST	963	1.0060	CHIX	120000PHI
07/06/2023	11:11:29	BST	967	1.0110	BATE	020000K6N
07/06/2023	11:11:29	BST	3,274	1.0110	BATE	020000K6O
07/06/2023	11:11:29	BST	2,987	1.0090	CHIX	120000V2B
07/06/2023	11:12:34	BST	1,589	1.0120	XLON	781822237615934
07/06/2023	11:12:34	BST	2,678	1.0120	XLON	781822237615933
07/06/2023	11:12:51	BST	5,017	1.0120	XLON	781822237615948
07/06/2023	11:29:48	BST	2,591	1.0120	XLON	781822237616869
07/06/2023	11:31:51	BST	2,719	1.0120	XLON	781822237616973
07/06/2023	12:04:35	BST	502	1.0180	CHIX	1200010PX
07/06/2023	12:04:35	BST	619	1.0180	CHIX	1200010PW
07/06/2023	12:04:40	BST	400	1.0180	CHIX	1200010Q6
07/06/2023	12:04:40	BST	502	1.0180	CHIX	1200010Q5
07/06/2023	12:18:32	BST	2,731	1.0170	BATE	020000P2B
07/06/2023	12:37:51	BST	1,038	1.0230	XLON	781822237620086
07/06/2023	12:37:51	BST	4,209	1.0230	XLON	781822237620087
07/06/2023	13:12:17	BST	2,259	1.0260	XLON	781822237621679
07/06/2023	13:12:17	BST	3,507	1.0260	XLON	781822237621678
07/06/2023	13:12:22	BST	1,211	1.0270	CHIX	1200018HQ
07/06/2023	13:12:23	BST	987	1.0270	XLON	781822237621681
07/06/2023	13:12:23	BST	5,114	1.0270	XLON	781822237621682
07/06/2023	13:17:38	BST	8,873	1.0240	CHIX	120001925
07/06/2023	13:17:38	BST	2,590	1.0280	XLON	781822237621873
07/06/2023	13:19:31	BST	2,296	1.0250	CHIX	1200019BY
07/06/2023	13:19:31	BST	2,298	1.0250	CHIX	1200019C1
07/06/2023	13:19:31	BST	2,874	1.0250	CHIX	1200019BZ
07/06/2023	13:21:03	BST	708	1.0280	XLON	781822237622118
07/06/2023	13:21:03	BST	3,082	1.0280	XLON	781822237622117
07/06/2023	13:31:11	BST	31	1.0250	CHIX	120001ATZ
07/06/2023	13:31:11	BST	151	1.0250	CHIX	120001AU2
07/06/2023	13:31:11	BST	3,368	1.0250	CHIX	120001AU1
07/06/2023	13:31:12	BST	542	1.0250	XLON	781822237622580
07/06/2023	13:31:12	BST	2,298	1.0250	XLON	781822237622579
07/06/2023	13:40:27	BST	137	1.0260	XLON	781822237623014
07/06/2023	13:40:27	BST	573	1.0260	XLON	781822237623015
07/06/2023	13:40:27	BST	1,250	1.0260	XLON	781822237623013
07/06/2023	13:50:40	BST	2,000	1.0260	XLON	781822237623425
07/06/2023	13:50:40	BST	3,158	1.0260	XLON	781822237623427
07/06/2023	13:50:40	BST	4,197	1.0260	XLON	781822237623426
07/06/2023	13:51:03	BST	1,671	1.0260	XLON	781822237623452
07/06/2023	13:51:03	BST	2,948	1.0260	XLON	781822237623451
07/06/2023	14:12:22	BST	7	1.0230	XLON	781822237624641
07/06/2023	14:12:22	BST	232	1.0230	XLON	781822237624640
07/06/2023	14:20:16	BST	2,764	1.0230	XLON	781822237624934
07/06/2023	14:20:16	BST	5,283	1.0230	XLON	781822237624942
07/06/2023	14:22:02	BST	2,763	1.0170	BATE	020000ZR4
07/06/2023	14:22:02	BST	166	1.0170	CHIX	120001HEQ
07/06/2023	14:22:02	BST	3,161	1.0170	CHIX	120001HEP
07/06/2023	14:22:02	BST	1,139	1.0170	TRQX	781822157951490
07/06/2023	14:22:02	BST	477	1.0170	XLON	781822237624988
07/06/2023	14:22:02	BST	1,980	1.0170	XLON	781822237624990
07/06/2023	14:22:02	BST	4,600	1.0170	XLON	781822237624989
07/06/2023	14:22:02	BST	5,077	1.0170	XLON	781822237624993
07/06/2023	14:25:14	BST	2,020	1.0190	XLON	781822237625176
07/06/2023	14:25:14	BST	3,884	1.0190	XLON	781822237625175
07/06/2023	14:25:18	BST	2,971	1.0200	XLON	781822237625183
07/06/2023	14:35:00	BST	2,998	1.0210	CHIX	120001KEM
07/06/2023	14:48:37	BST	3,359	1.0180	BATE	02000149L
07/06/2023	14:48:37	BST	9,165	1.0180	XLON	781822237628143
07/06/2023	15:00:23	BST	662	1.0140	CHIX	120001RHG
07/06/2023	15:00:23	BST	1,750	1.0140	CHIX	120001RHH
07/06/2023	15:00:23	BST	7,670	1.0140	CHIX	120001RHI
07/06/2023	15:00:27	BST	47	1.0130	XLON	781822237629590
07/06/2023	15:00:27	BST	1,123	1.0130	XLON	781822237629589
07/06/2023	15:14:03	BST	4,176	1.0170	XLON	781822237631288
07/06/2023	15:14:03	BST	4,234	1.0170	XLON	781822237631289
07/06/2023	15:17:24	BST	48	1.0140	TRQX	781822157963750
07/06/2023	15:17:24	BST	103	1.0140	TRQX	781822157963748
07/06/2023	15:17:24	BST	277	1.0140	TRQX	781822157963751
07/06/2023	15:17:24	BST	1,687	1.0140	TRQX	781822157963749
07/06/2023	15:19:31	BST	2,434	1.0170	XLON	781822237631890
07/06/2023	15:19:31	BST	4,000	1.0170	XLON	781822237631889

07/06/2023	15:19:32	BST	364	1.0130	BATE	02000194
07/06/2023	15:19:32	BST	1,745	1.0130	BATE	02000193
07/06/2023	15:19:32	BST	2,300	1.0130	BATE	02000192
07/06/2023	15:19:32	BST	18	1.0130	CHIX	120001WOH
07/06/2023	15:19:32	BST	1,659	1.0130	CHIX	120001WOF
07/06/2023	15:19:32	BST	1,683	1.0130	CHIX	120001WOE
07/06/2023	15:19:32	BST	2,300	1.0130	CHIX	120001WOG
07/06/2023	15:19:32	BST	1,689	1.0130	TRQX	781822157964180
07/06/2023	15:19:32	BST	235	1.0130	XLON	781822237631894
07/06/2023	15:19:32	BST	3,778	1.0130	XLON	781822237631896
07/06/2023	15:19:32	BST	6,900	1.0130	XLON	781822237631895
07/06/2023	15:19:36	BST	3,841	1.0120	BATE	02000191H
07/06/2023	15:19:40	BST	2,640	1.0110	XLON	781822237631910
07/06/2023	15:22:01	BST	54	1.0130	CHIX	120001X9U
07/06/2023	15:22:01	BST	1,862	1.0130	CHIX	120001X9T
07/06/2023	15:24:07	BST	1,530	1.0110	CHIX	120001XWE
07/06/2023	15:24:07	BST	6,200	1.0110	CHIX	120001XWD
07/06/2023	15:24:07	BST	227	1.0110	XLON	781822237632410
07/06/2023	15:24:07	BST	2,640	1.0110	XLON	781822237632411
07/06/2023	15:24:07	BST	4,268	1.0110	XLON	781822237632409
07/06/2023	15:24:08	BST	2,760	1.0110	BATE	020001A8I
07/06/2023	15:24:08	BST	4,156	1.0100	CHIX	120001XX1
07/06/2023	15:24:14	BST	4,263	1.0100	CHIX	120001XZE
07/06/2023	15:34:02	BST	2,947	1.0080	BATE	020001C1X
07/06/2023	15:35:03	BST	2,308	1.0080	BATE	020001C7O
07/06/2023	15:35:03	BST	2,512	1.0080	BATE	020001C7Q
07/06/2023	15:35:03	BST	853	1.0080	CHIX	12000210L
07/06/2023	15:35:03	BST	2,492	1.0080	CHIX	12000210M
07/06/2023	15:35:03	BST	1,372	1.0080	TRQX	781822157967406
07/06/2023	15:35:03	BST	1,161	1.0100	TRQX	781822157967407
07/06/2023	15:36:03	BST	501	1.0080	BATE	020001CGB
07/06/2023	15:36:03	BST	1,246	1.0080	BATE	020001CGK
07/06/2023	15:36:03	BST	1,893	1.0080	BATE	020001CGJ
07/06/2023	15:36:03	BST	2,832	1.0080	BATE	020001CGE
07/06/2023	15:36:03	BST	2,653	1.0070	XLON	781822237634113
07/06/2023	15:37:30	BST	2,953	1.0050	CHIX	1200021YA
07/06/2023	15:39:03	BST	3,161	1.0050	BATE	020001D4T
07/06/2023	15:43:03	BST	2,320	1.0040	BATE	020001DUT
07/06/2023	16:02:38	BST	2,820	1.0010	CHIX	12000292B
07/06/2023	16:02:50	BST	753	1.0010	XLON	781822237637332
07/06/2023	16:11:57	BST	1,697	1.0030	CHIX	120002BUB
07/06/2023	16:13:12	BST	475	1.0030	CHIX	120002C7W
07/06/2023	16:13:12	BST	2,018	1.0030	CHIX	120002C7V
07/06/2023	16:14:34	BST	1,133	1.0010	TRQX	781822157975768
07/06/2023	16:27:04	BST	83	1.0040	CHIX	120002H7P
07/06/2023	16:27:04	BST	1,940	1.0040	CHIX	120002H7Q
07/06/2023	16:27:37	BST	933	1.0040	XLON	781822237640480
07/06/2023	16:27:37	BST	1,327	1.0040	XLON	781822237640479
07/06/2023	16:27:37	BST	1,349	1.0040	XLON	781822237640482
07/06/2023	16:27:37	BST	2,038	1.0040	XLON	781822237640481