



Transaction Details: Deliveroo PLC

Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/07/2023	08:42:21	BST	3,251	1.1720	XLON	799139545746770
05/07/2023	08:48:02	BST	2,888	1.1750	CHIX	12000AXF
05/07/2023	09:56:46	BST	2,646	1.1840	BATE	02000EZN
05/07/2023	09:56:46	BST	2,366	1.1840	CHIX	12000HBQ
05/07/2023	09:56:46	BST	3,431	1.1830	XLON	799139545751404
05/07/2023	09:58:05	BST	1,145	1.1830	XLON	799139545751475
05/07/2023	09:58:05	BST	1,362	1.1830	XLON	799139545751474
05/07/2023	10:28:34	BST	580	1.1790	CHIX	12000KQ3
05/07/2023	10:28:34	BST	2,458	1.1790	CHIX	12000KQ4
05/07/2023	10:28:34	BST	67	1.1790	XLON	799139545752560
05/07/2023	10:28:34	BST	315	1.1790	XLON	799139545752563
05/07/2023	10:28:34	BST	626	1.1790	XLON	799139545752562
05/07/2023	10:28:34	BST	1,495	1.1790	XLON	799139545752561
05/07/2023	11:17:10	BST	1,607	1.1770	BATE	02000KQN
05/07/2023	11:17:10	BST	2,141	1.1770	BATE	02000KQO
05/07/2023	11:18:16	BST	2,602	1.1770	CHIX	12000OTQ
05/07/2023	11:18:16	BST	1,117	1.1770	TRQX	799139466069864
05/07/2023	11:18:16	BST	3,192	1.1770	XLON	799139545754660
05/07/2023	11:23:55	BST	3,097	1.1750	BATE	02000L6R
05/07/2023	11:23:55	BST	2,781	1.1750	XLON	799139545754870
05/07/2023	12:59:23	BST	7,465	1.1740	XLON	799139545758179
05/07/2023	12:59:27	BST	2,750	1.1720	CHIX	12000WW2
05/07/2023	12:59:28	BST	2,569	1.1720	CHIX	12000WW5
05/07/2023	13:02:48	BST	1,573	1.1720	CHIX	12000X7U
05/07/2023	13:18:12	BST	373	1.1700	CHIX	12000YS6
05/07/2023	13:23:29	BST	294	1.1740	XLON	799139545759099
05/07/2023	13:23:29	BST	1,106	1.1740	XLON	799139545759097
05/07/2023	13:23:29	BST	1,798	1.1740	XLON	799139545759098
05/07/2023	13:34:29	BST	2,597	1.1710	CHIX	1200010BP
05/07/2023	13:34:29	BST	3,030	1.1710	CHIX	1200010BR
05/07/2023	13:34:29	BST	3,997	1.1710	CHIX	1200010BO
05/07/2023	13:34:29	BST	460	1.1710	XLON	799139545759521
05/07/2023	13:34:29	BST	2,773	1.1710	XLON	799139545759525
05/07/2023	13:34:29	BST	9,209	1.1710	XLON	799139545759522
05/07/2023	13:34:30	BST	2,016	1.1730	CHIX	1200010C0
05/07/2023	13:34:30	BST	100	1.1740	CHIX	1200010C2
05/07/2023	13:34:30	BST	250	1.1740	CHIX	1200010C3
05/07/2023	13:34:30	BST	416	1.1740	CHIX	1200010C1
05/07/2023	13:34:31	BST	3,656	1.1730	CHIX	1200010C4
05/07/2023	13:39:14	BST	183	1.1710	XLON	799139545759778
05/07/2023	13:39:14	BST	810	1.1710	XLON	799139545759779
05/07/2023	13:42:49	BST	1,831	1.1710	XLON	799139545759928
05/07/2023	13:51:38	BST	3,640	1.1710	XLON	799139545760258
05/07/2023	13:56:39	BST	166	1.1700	CHIX	12000136X
05/07/2023	13:56:39	BST	2,400	1.1700	CHIX	12000136W
05/07/2023	13:57:08	BST	454	1.1690	CHIX	1200013AB
05/07/2023	13:57:08	BST	2,449	1.1690	CHIX	1200013AA
05/07/2023	14:04:18	BST	2,207	1.1670	XLON	799139545761033
05/07/2023	14:04:18	BST	3,803	1.1670	XLON	799139545761027
05/07/2023	14:04:20	BST	841	1.1650	CHIX	120001420
05/07/2023	14:04:20	BST	979	1.1650	CHIX	120001422
05/07/2023	14:04:20	BST	2,213	1.1650	CHIX	120001423
05/07/2023	14:04:20	BST	5,563	1.1650	CHIX	120001421
05/07/2023	14:04:22	BST	5,357	1.1640	CHIX	120001429
05/07/2023	14:06:40	BST	2,449	1.1640	CHIX	1200014D5
05/07/2023	14:06:40	BST	4,052	1.1640	CHIX	1200014D6
05/07/2023	14:06:40	BST	2,449	1.1640	XLON	799139545761134
05/07/2023	14:06:40	BST	2,458	1.1640	XLON	799139545761135
05/07/2023	14:07:03	BST	761	1.1620	CHIX	1200014E9
05/07/2023	14:07:03	BST	1,884	1.1620	CHIX	1200014EA
05/07/2023	14:08:26	BST	3,415	1.1590	CHIX	1200014JQ
05/07/2023	14:14:27	BST	2,455	1.1590	CHIX	120001560
05/07/2023	14:18:00	BST	3,578	1.1590	CHIX	1200015PI
05/07/2023	14:52:16	BST	800	1.1680	XLON	799139545765509
05/07/2023	14:52:16	BST	1,749	1.1680	XLON	799139545765508
05/07/2023	14:52:16	BST	2,167	1.1680	XLON	799139545765507
05/07/2023	14:52:16	BST	2,463	1.1680	XLON	799139545765505
05/07/2023	14:55:11	BST	1,788	1.1650	BATE	02000172E
05/07/2023	14:55:11	BST	2,600	1.1650	BATE	02000172D
05/07/2023	14:55:11	BST	67	1.1650	CHIX	120001F4A
05/07/2023	14:55:11	BST	273	1.1650	CHIX	120001F4B
05/07/2023	14:55:11	BST	4,133	1.1650	CHIX	120001F49
05/07/2023	14:55:11	BST	121	1.1650	XLON	799139545765853
05/07/2023	14:55:11	BST	3,213	1.1650	XLON	799139545765851
05/07/2023	14:55:11	BST	4,983	1.1650	XLON	799139545765852
05/07/2023	14:55:12	BST	748	1.1650	CHIX	120001F50
05/07/2023	14:55:12	BST	877	1.1650	CHIX	120001F4Y

05/07/2023	14:55:12	BST	1,573	1.1650	CHIX	120001F4Z
05/07/2023	14:55:12	BST	1,251	1.1630	XLON	799139545765863
05/07/2023	14:55:12	BST	2,570	1.1640	XLON	799139545765862
05/07/2023	14:55:12	BST	4,064	1.1650	XLON	799139545765854
05/07/2023	14:55:14	BST	2,016	1.1650	CHIX	120001F5V
05/07/2023	14:55:14	BST	2,701	1.1650	CHIX	120001F5W
05/07/2023	14:55:15	BST	242	1.1650	CHIX	120001F6K
05/07/2023	14:55:17	BST	96	1.1640	CHIX	120001F6S
05/07/2023	14:55:17	BST	3,445	1.1650	CHIX	120001F6T
05/07/2023	14:55:18	BST	2,539	1.1650	CHIX	120001F6Y
05/07/2023	14:55:18	BST	3,548	1.1650	CHIX	120001F6V
05/07/2023	14:55:20	BST	228	1.1650	CHIX	120001F6Z
05/07/2023	14:55:21	BST	2,396	1.1650	CHIX	120001F7X
05/07/2023	14:56:41	BST	135	1.1630	BATE	0200017GX
05/07/2023	14:56:41	BST	2,449	1.1630	BATE	0200017GW
05/07/2023	14:56:41	BST	157	1.1630	XLON	799139545766055
05/07/2023	14:56:41	BST	395	1.1630	XLON	799139545766056
05/07/2023	14:56:41	BST	5,128	1.1630	XLON	799139545766057
05/07/2023	14:59:21	BST	595	1.1620	CHIX	120001GAS
05/07/2023	14:59:21	BST	6,540	1.1620	CHIX	120001GAT
05/07/2023	14:59:21	BST	4,275	1.1620	XLON	799139545766279
05/07/2023	14:59:22	BST	477	1.1610	CHIX	120001GB1
05/07/2023	14:59:22	BST	2,014	1.1610	CHIX	120001GB2
05/07/2023	15:00:24	BST	4,137	1.1580	CHIX	120001GPD
05/07/2023	15:00:24	BST	642	1.1570	XLON	799139545766389
05/07/2023	15:00:24	BST	1,607	1.1570	XLON	799139545766388
05/07/2023	15:00:24	BST	3,222	1.1570	XLON	799139545766387
05/07/2023	15:14:22	BST	2,538	1.1630	CHIX	120001KKF
05/07/2023	15:19:37	BST	2,449	1.1630	BATE	020001C3E
05/07/2023	15:21:41	BST	59	1.1630	BATE	020001CKR
05/07/2023	15:21:41	BST	975	1.1630	BATE	020001CKS
05/07/2023	15:21:41	BST	1,415	1.1630	BATE	020001CKQ
05/07/2023	15:21:41	BST	1,580	1.1630	BATE	020001CKP
05/07/2023	15:21:41	BST	1,123	1.1630	XLON	799139545768644
05/07/2023	15:21:41	BST	6,294	1.1630	XLON	799139545768643
05/07/2023	15:22:03	BST	201	1.1620	XLON	799139545768679
05/07/2023	15:22:03	BST	3,869	1.1620	XLON	799139545768678
05/07/2023	15:22:03	BST	4,515	1.1620	XLON	799139545768677
05/07/2023	15:23:03	BST	4,318	1.1630	BATE	020001CV1
05/07/2023	15:23:03	BST	1,573	1.1630	CHIX	120001MHK
05/07/2023	15:23:07	BST	2,739	1.1630	CHIX	120001MHM
05/07/2023	15:23:09	BST	3,616	1.1630	CHIX	120001MI1
05/07/2023	15:24:40	BST	165	1.1630	CHIX	120001MQ7
05/07/2023	15:25:28	BST	633	1.1620	CHIX	120001MV3
05/07/2023	15:35:21	BST	3,641	1.1630	CHIX	120001P4E
05/07/2023	15:43:57	BST	2,016	1.1650	CHIX	120001R73
05/07/2023	15:48:58	BST	9,177	1.1630	CHIX	120001SKY
05/07/2023	15:48:58	BST	600	1.1650	CHIX	120001SKZ
05/07/2023	15:48:58	BST	1,573	1.1650	CHIX	120001SL0
05/07/2023	15:51:44	BST	1,351	1.1620	XLON	799139545771703
05/07/2023	15:51:44	BST	2,400	1.1620	XLON	799139545771702
05/07/2023	15:51:44	BST	4,642	1.1620	XLON	799139545771700
05/07/2023	15:51:46	BST	821	1.1610	BATE	020001IGA
05/07/2023	15:51:46	BST	2,823	1.1610	BATE	020001IGB
05/07/2023	15:51:46	BST	426	1.1610	TRQX	799139466103637
05/07/2023	15:51:46	BST	1,127	1.1610	TRQX	799139466103638
05/07/2023	15:51:46	BST	1,171	1.1610	TRQX	799139466103635
05/07/2023	15:51:46	BST	2,335	1.1610	TRQX	799139466103636
05/07/2023	15:52:03	BST	2,319	1.1600	XLON	799139545771737
05/07/2023	16:02:14	BST	174	1.1630	CHIX	120001WU7
05/07/2023	16:12:06	BST	1,164	1.1630	XLON	799139545774219
05/07/2023	16:12:06	BST	1,800	1.1630	XLON	799139545774220
05/07/2023	16:14:57	BST	2,534	1.1630	CHIX	1200020M7
05/07/2023	16:15:02	BST	2,782	1.1630	CHIX	1200020OL
05/07/2023	16:15:07	BST	226	1.1630	CHIX	1200020PR
05/07/2023	16:18:31	BST	223	1.1650	CHIX	12000227L
05/07/2023	16:18:31	BST	748	1.1650	CHIX	12000227K
05/07/2023	16:18:31	BST	1,908	1.1650	CHIX	12000227J
05/07/2023	16:19:07	BST	6,562	1.1620	BATE	020001OXR
05/07/2023	16:19:07	BST	3,044	1.1650	CHIX	1200022EP
05/07/2023	16:19:07	BST	232	1.1620	TRQX	799139466109502
05/07/2023	16:19:07	BST	1,154	1.1620	TRQX	799139466109503
05/07/2023	16:19:07	BST	52	1.1620	XLON	799139545775141
05/07/2023	16:19:07	BST	1,677	1.1620	XLON	799139545775140
05/07/2023	16:19:07	BST	2,325	1.1620	XLON	799139545775142
05/07/2023	16:19:07	BST	6,329	1.1620	XLON	799139545775143
05/07/2023	16:19:07	BST	9,842	1.1620	XLON	799139545775139
05/07/2023	16:19:14	BST	1,252	1.1610	CHIX	1200022G2
05/07/2023	16:19:14	BST	1,663	1.1610	CHIX	1200022G0
05/07/2023	16:19:14	BST	3,636	1.1610	CHIX	1200022G1
05/07/2023	16:19:14	BST	5,953	1.1600	XLON	799139545775155
05/07/2023	16:19:15	BST	305	1.1610	CHIX	1200022GE
05/07/2023	16:19:15	BST	921	1.1610	CHIX	1200022GF
05/07/2023	16:19:15	BST	1,132	1.1610	CHIX	1200022GD
05/07/2023	16:19:15	BST	1,218	1.1610	CHIX	1200022GA
05/07/2023	16:19:15	BST	1,436	1.1610	CHIX	1200022GC
05/07/2023	16:19:15	BST	1,681	1.1610	CHIX	1200022G8
05/07/2023	16:19:15	BST	2,400	1.1610	CHIX	1200022G9

05/07/2023	16:19:15	BST	1,512	1.1600	XLON	799139545775171
05/07/2023	16:19:15	BST	3,758	1.1600	XLON	799139545775172
05/07/2023	16:19:15	BST	1,195	1.1610	XLON	799139545775173
05/07/2023	16:19:15	BST	2,400	1.1610	XLON	799139545775175
05/07/2023	16:19:15	BST	3,790	1.1610	XLON	799139545775174
05/07/2023	16:19:15	BST	1,098	1.1620	XLON	799139545775177
05/07/2023	16:19:15	BST	2,185	1.1620	XLON	799139545775176
05/07/2023	16:19:16	BST	1,262	1.1610	CHIX	1200022GJ
05/07/2023	16:19:21	BST	101	1.1590	BATE	020001P02
05/07/2023	16:19:21	BST	720	1.1600	BATE	020001P04
05/07/2023	16:19:21	BST	2,400	1.1600	BATE	020001P03
05/07/2023	16:19:21	BST	2,992	1.1580	CHIX	120002211
05/07/2023	16:19:21	BST	1,573	1.1600	CHIX	120002213
05/07/2023	16:19:21	BST	2,750	1.1600	CHIX	120002212
05/07/2023	16:19:34	BST	1,296	1.1600	CHIX	1200022KT
05/07/2023	16:19:34	BST	1,715	1.1600	CHIX	1200022KU
05/07/2023	16:19:34	BST	6,877	1.1580	XLON	799139545775216
05/07/2023	16:20:10	BST	2,859	1.1580	BATE	020001P6Z
05/07/2023	16:20:10	BST	3,206	1.1580	CHIX	1200022SI
05/07/2023	16:20:10	BST	1,430	1.1580	XLON	799139545775336
05/07/2023	16:20:35	BST	1,751	1.1580	XLON	799139545775391
05/07/2023	16:20:43	BST	354	1.1560	TRQX	799139466109946
05/07/2023	16:21:56	BST	4,814	1.1570	BATE	020001PPX
05/07/2023	16:23:53	BST	672	1.1590	XLON	799139545775824
05/07/2023	16:23:53	BST	1,195	1.1590	XLON	799139545775825
05/07/2023	16:23:57	BST	1,096	1.1590	XLON	799139545775828
05/07/2023	16:23:57	BST	1,262	1.1590	XLON	799139545775827
05/07/2023	16:23:59	BST	1,132	1.1590	XLON	799139545775834
05/07/2023	16:23:59	BST	2,192	1.1590	XLON	799139545775835
05/07/2023	16:29:02	BST	59	1.1570	XLON	799139545776574