



Transaction Details: Deliveroo PLC

Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/05/2023	09:18:58	BST	771	1.0610	BATE	020000B9M
30/05/2023	09:19:23	BST	3,432	1.0610	CHIX	120000GXS
30/05/2023	09:41:44	BST	1,114	1.0810	XLON	776874435289636
30/05/2023	10:05:05	BST	756	1.0780	BATE	020000F4L
30/05/2023	10:05:05	BST	2,117	1.0780	BATE	020000F4J
30/05/2023	10:05:05	BST	2,211	1.0780	BATE	020000F4K
30/05/2023	10:05:05	BST	354	1.0780	CHIX	120000MQ6
30/05/2023	10:05:05	BST	2,200	1.0780	CHIX	120000MQ7
30/05/2023	10:05:05	BST	2,870	1.0780	CHIX	120000MPZ
30/05/2023	10:05:05	BST	1,050	1.0780	TRQX	776874355602007
30/05/2023	10:05:05	BST	1,716	1.0780	XLON	776874435290621
30/05/2023	10:05:05	BST	2,200	1.0780	XLON	776874435290620
30/05/2023	10:05:05	BST	3,351	1.0780	XLON	776874435290619
30/05/2023	10:06:55	BST	2,298	1.0780	CHIX	120000MZ3
30/05/2023	10:17:01	BST	523	1.0780	CHIX	120000O48
30/05/2023	10:27:13	BST	376	1.0780	CHIX	120000PDS
30/05/2023	10:27:18	BST	413	1.0780	CHIX	120000PE0
30/05/2023	10:27:23	BST	413	1.0780	CHIX	120000PEB
30/05/2023	10:27:23	BST	752	1.0780	CHIX	120000PEA
30/05/2023	10:36:28	BST	2,022	1.0750	CHIX	120000QUF
30/05/2023	10:42:39	BST	1,908	1.0800	CHIX	120000RIY
30/05/2023	10:46:11	BST	1,173	1.0790	BATE	020000J1M
30/05/2023	10:46:11	BST	1,565	1.0790	BATE	020000J1N
30/05/2023	10:46:11	BST	4,602	1.0790	BATE	020000J1Q
30/05/2023	10:46:11	BST	4,534	1.0790	CHIX	120000RYQ
30/05/2023	10:46:11	BST	494	1.0770	XLON	776874435292861
30/05/2023	10:46:11	BST	5,146	1.0770	XLON	776874435292860
30/05/2023	11:23:09	BST	580	1.0810	CHIX	120000WCU
30/05/2023	11:23:09	BST	2,830	1.0810	CHIX	120000WCT
30/05/2023	11:37:57	BST	5,117	1.0840	CHIX	120000Y6J
30/05/2023	11:37:57	BST	2,860	1.0840	TRQX	776874355611340
30/05/2023	11:39:36	BST	965	1.0830	BATE	020000NW3
30/05/2023	11:39:36	BST	1,882	1.0830	BATE	020000NW4
30/05/2023	11:39:36	BST	2,518	1.0830	BATE	020000NW5
30/05/2023	11:39:36	BST	3,683	1.0830	BATE	020000NW6
30/05/2023	11:39:39	BST	4,877	1.0820	XLON	776874435295344
30/05/2023	11:39:39	BST	6,937	1.0820	XLON	776874435295343
30/05/2023	11:55:34	BST	1,342	1.0800	CHIX	1200010BN
30/05/2023	11:55:34	BST	3,833	1.0800	CHIX	1200010BM
30/05/2023	11:55:52	BST	231	1.0800	BATE	020000PAR
30/05/2023	11:57:33	BST	2,580	1.0780	TRQX	776874355613118
30/05/2023	11:57:33	BST	4,666	1.0780	XLON	776874435295963
30/05/2023	11:59:18	BST	2,540	1.0760	BATE	020000PKE
30/05/2023	11:59:18	BST	89	1.0760	XLON	776874435296009
30/05/2023	11:59:57	BST	3,650	1.0760	BATE	020000PNW
30/05/2023	12:06:47	BST	499	1.0750	CHIX	1200011ZX
30/05/2023	12:07:25	BST	1,836	1.0750	CHIX	120001253
30/05/2023	12:23:44	BST	1,383	1.0780	BATE	020000S4D
30/05/2023	12:23:44	BST	2,200	1.0780	BATE	020000S4C
30/05/2023	12:23:44	BST	508	1.0780	CHIX	1200014GS
30/05/2023	12:23:44	BST	1,073	1.0780	CHIX	1200014GU
30/05/2023	12:23:44	BST	1,732	1.0780	CHIX	1200014GT
30/05/2023	12:25:44	BST	587	1.0770	BATE	020000SAB
30/05/2023	12:25:44	BST	2,894	1.0770	BATE	020000SAA
30/05/2023	12:39:56	BST	4,018	1.0750	BATE	020000TNW
30/05/2023	12:39:56	BST	3,661	1.0750	CHIX	1200016LM
30/05/2023	12:39:56	BST	1,490	1.0740	TRQX	776874355617745
30/05/2023	12:39:56	BST	5,970	1.0740	XLON	776874435298219
30/05/2023	13:46:19	BST	1,300	1.0740	TRQX	776874355625340
30/05/2023	13:46:19	BST	7,885	1.0740	XLON	776874435301570
30/05/2023	14:09:37	BST	2,744	1.0740	CHIX	120001K5Q
30/05/2023	14:10:15	BST	237	1.0740	CHIX	120001K9N
30/05/2023	14:10:57	BST	2,466	1.0740	CHIX	120001KCL
30/05/2023	14:11:00	BST	3,316	1.0740	XLON	776874435302872
30/05/2023	14:11:38	BST	41	1.0740	CHIX	120001KFJ
30/05/2023	14:12:16	BST	2,375	1.0740	CHIX	120001KHW
30/05/2023	14:12:55	BST	2,403	1.0740	CHIX	120001KM6
30/05/2023	14:13:34	BST	2,445	1.0740	TRQX	776874355629153
30/05/2023	14:14:16	BST	1,033	1.0740	TRQX	776874355629265
30/05/2023	14:14:57	BST	1,413	1.0740	TRQX	776874355629348
30/05/2023	14:20:08	BST	693	1.0800	CHIX	120001M1R
30/05/2023	14:20:08	BST	1,004	1.0800	CHIX	120001M1T
30/05/2023	14:20:08	BST	8,320	1.0800	CHIX	120001M1S
30/05/2023	14:20:49	BST	3,340	1.0760	BATE	0200015U4
30/05/2023	14:22:43	BST	356	1.0760	BATE	02000161Y
30/05/2023	14:24:41	BST	385	1.0760	BATE	0200016D0
30/05/2023	14:24:41	BST	4,701	1.0760	BATE	0200016D3
30/05/2023	14:24:41	BST	3,192	1.0760	CHIX	120001MR3

30/05/2023	14:24:41	BST	5,670	1.0760	XLON	776874435303708
30/05/2023	14:24:41	BST	6,152	1.0760	XLON	776874435303710
30/05/2023	14:24:44	BST	3,662	1.0740	BATE	0200016DA
30/05/2023	14:24:44	BST	3,345	1.0740	CHIX	120001MR7
30/05/2023	14:26:43	BST	3,513	1.0740	BATE	0200016P9
30/05/2023	14:28:57	BST	149	1.0740	BATE	02000171Q
30/05/2023	14:28:57	BST	2,323	1.0740	CHIX	120001NPN
30/05/2023	14:36:48	BST	2,431	1.0730	CHIX	120001R92
30/05/2023	14:42:42	BST	4,764	1.0730	CHIX	120001TCJ
30/05/2023	14:45:22	BST	2,552	1.0730	CHIX	120001USS
30/05/2023	14:46:02	BST	1,869	1.0730	XLON	776874435306666
30/05/2023	14:46:43	BST	1,901	1.0730	TRQX	776874355637131
30/05/2023	14:46:43	BST	1,998	1.0730	XLON	776874435306749
30/05/2023	14:46:43	BST	7,096	1.0730	XLON	776874435306750
30/05/2023	14:47:23	BST	779	1.0730	XLON	776874435306833
30/05/2023	14:47:23	BST	3,643	1.0730	XLON	776874435306832
30/05/2023	14:48:03	BST	4,469	1.0730	XLON	776874435306901
30/05/2023	14:48:45	BST	3,086	1.0730	XLON	776874435306957
30/05/2023	14:49:24	BST	2,470	1.0730	XLON	776874435307019
30/05/2023	14:50:07	BST	552	1.0730	XLON	776874435307099
30/05/2023	14:50:45	BST	2,893	1.0730	XLON	776874435307183
30/05/2023	14:51:24	BST	1,008	1.0730	XLON	776874435307240
30/05/2023	14:52:07	BST	1,739	1.0730	XLON	776874435307379
30/05/2023	14:52:07	BST	2,096	1.0730	XLON	776874435307378
30/05/2023	14:53:30	BST	1,499	1.0730	XLON	776874435307528
30/05/2023	14:53:30	BST	2,180	1.0730	XLON	776874435307529
30/05/2023	14:54:09	BST	2,830	1.0720	XLON	776874435307684
30/05/2023	14:54:47	BST	251	1.0710	TRQX	776874355639386
30/05/2023	14:54:47	BST	1,348	1.0710	TRQX	776874355639385
30/05/2023	14:56:10	BST	749	1.0690	XLON	776874435307963
30/05/2023	14:56:10	BST	2,048	1.0690	XLON	776874435307964
30/05/2023	14:56:11	BST	4,142	1.0690	CHIX	120001XZ1
30/05/2023	14:58:59	BST	489	1.0690	BATE	020001F3S
30/05/2023	14:58:59	BST	2,173	1.0690	BATE	020001F3T
30/05/2023	14:58:59	BST	1,368	1.0670	TRQX	776874355640646
30/05/2023	14:58:59	BST	2,622	1.0660	XLON	776874435308314
30/05/2023	14:59:02	BST	2,541	1.0660	CHIX	120001Z26
30/05/2023	15:25:06	BST	3,355	1.0700	CHIX	12000282N
30/05/2023	15:28:00	BST	4,352	1.0670	BATE	020001LUO
30/05/2023	15:28:00	BST	4,474	1.0670	BATE	020001LUQ
30/05/2023	15:28:00	BST	5,367	1.0670	BATE	020001LUP
30/05/2023	15:28:00	BST	2,580	1.0670	CHIX	120002903
30/05/2023	15:28:00	BST	3,335	1.0670	CHIX	120002904
30/05/2023	15:28:00	BST	3,834	1.0670	CHIX	120002900
30/05/2023	15:47:35	BST	2,027	1.0700	CHIX	120002ESN
30/05/2023	15:51:44	BST	1,380	1.0710	CHIX	120002G72
30/05/2023	15:51:44	BST	2,070	1.0710	CHIX	120002G71
30/05/2023	15:51:47	BST	68	1.0720	XLON	776874435314000
30/05/2023	15:51:47	BST	195	1.0720	XLON	776874435313997
30/05/2023	15:51:47	BST	307	1.0720	XLON	776874435313999
30/05/2023	15:51:47	BST	1,378	1.0720	XLON	776874435313998
30/05/2023	15:59:17	BST	494	1.0740	CHIX	120002I49
30/05/2023	15:59:17	BST	1,471	1.0740	CHIX	120002I4A
30/05/2023	15:59:17	BST	1,765	1.0740	CHIX	120002I4B
30/05/2023	15:59:17	BST	3,540	1.0740	CHIX	120002I48
30/05/2023	16:09:36	BST	1,637	1.0760	CHIX	120002LIR
30/05/2023	16:11:29	BST	2,771	1.0760	TRQX	776874355658902
30/05/2023	16:11:31	BST	427	1.0760	TRQX	776874355658910
30/05/2023	16:11:34	BST	401	1.0760	CHIX	120002M86
30/05/2023	16:14:09	BST	352	1.0760	TRQX	776874355659662
30/05/2023	16:14:55	BST	9,018	1.0720	XLON	776874435316461
30/05/2023	16:15:22	BST	199	1.0760	CHIX	120002N19
30/05/2023	16:15:22	BST	1,551	1.0720	XLON	776874435316518
30/05/2023	16:15:22	BST	4,877	1.0720	XLON	776874435316517
30/05/2023	16:15:27	BST	339	1.0760	CHIX	120002NJF
30/05/2023	16:15:27	BST	413	1.0760	CHIX	120002NJE
30/05/2023	16:15:27	BST	752	1.0760	CHIX	120002NJD
30/05/2023	16:15:32	BST	413	1.0760	CHIX	120002NOF
30/05/2023	16:15:32	BST	1,813	1.0760	CHIX	120002NOG
30/05/2023	16:16:27	BST	2,978	1.0740	CHIX	120002O7D
30/05/2023	16:16:27	BST	333	1.0760	CHIX	120002O7E
30/05/2023	16:24:35	BST	4,085	1.0750	CHIX	120002RNI
30/05/2023	16:25:30	BST	2,356	1.0750	BATE	020002O4I
30/05/2023	16:26:35	BST	1,947	1.0720	XLON	776874435318093
30/05/2023	16:28:56	BST	771	1.0750	CHIX	120002TKS
30/05/2023	16:28:59	BST	228	1.0750	CHIX	120002TLH
30/05/2023	16:28:59	BST	739	1.0750	CHIX	120002TLG
30/05/2023	16:28:59	BST	816	1.0750	CHIX	120002TLF
30/05/2023	16:29:00	BST	2,370	1.0760	BATE	0200021BX
30/05/2023	16:29:01	BST	951	1.0780	XLON	776874435318381
30/05/2023	16:29:01	BST	1,322	1.0780	XLON	776874435318380
30/05/2023	16:29:01	BST	1,544	1.0780	XLON	776874435318379
30/05/2023	16:29:01	BST	1,692	1.0780	XLON	776874435318383
30/05/2023	16:29:01	BST	2,066	1.0780	XLON	776874435318382
30/05/2023	16:29:02	BST	2,433	1.0760	BATE	0200021C7
30/05/2023	16:29:04	BST	2,476	1.0760	BATE	0200021CX
30/05/2023	16:29:05	BST	3,396	1.0760	BATE	0200021DB
30/05/2023	16:29:06	BST	5,710	1.0760	BATE	0200021DH

30/05/2023	16:29:06	BST	146	1.0750	CHIX	120002TOH
30/05/2023	16:29:07	BST	5,550	1.0760	BATE	0200021DP
30/05/2023	16:29:08	BST	5,439	1.0760	BATE	0200021EJ