



Transaction Details: Deliveroo PLC

Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/06/2023	08:40:11	BST	7,603	.9735	XLON	782440712900051
08/06/2023	09:34:55	BST	1,000	.9835	BATE	020000DS6
08/06/2023	09:34:55	BST	1,815	.9835	BATE	020000DS7
08/06/2023	09:37:19	BST	3,497	.9825	CHIX	120000KTS
08/06/2023	09:37:19	BST	383	.9825	XLON	782440712902758
08/06/2023	09:37:19	BST	3,000	.9825	XLON	782440712902757
08/06/2023	09:38:31	BST	334	.9895	CHIX	120000KZI
08/06/2023	09:38:31	BST	1,078	.9895	CHIX	120000KZH
08/06/2023	10:01:03	BST	1,392	.9945	CHIX	120000NHF
08/06/2023	11:36:18	BST	502	1.0030	CHIX	120000YNE
08/06/2023	11:36:23	BST	502	1.0030	CHIX	120000YNM
08/06/2023	11:36:28	BST	502	1.0030	CHIX	120000YNO
08/06/2023	11:36:33	BST	502	1.0030	CHIX	120000YOB
08/06/2023	11:36:38	BST	502	1.0030	CHIX	120000YOH
08/06/2023	11:36:41	BST	324	1.0030	XLON	782440712907321
08/06/2023	11:36:41	BST	2,752	1.0030	XLON	782440712907320
08/06/2023	11:36:44	BST	694	1.0030	CHIX	120000YP5
08/06/2023	11:41:33	BST	502	1.0030	CHIX	120000Z9P
08/06/2023	11:41:38	BST	502	1.0030	CHIX	120000Z9Z
08/06/2023	11:41:43	BST	502	1.0030	CHIX	120000ZAN
08/06/2023	11:49:06	BST	3,226	1.0030	CHIX	12000105F
08/06/2023	11:49:11	BST	377	1.0030	CHIX	12000105N
08/06/2023	12:09:40	BST	364	1.0030	CHIX	1200012PK
08/06/2023	12:09:45	BST	803	1.0030	CHIX	1200012PT
08/06/2023	12:11:41	BST	481	1.0030	CHIX	1200012WX
08/06/2023	12:15:09	BST	370	1.0030	CHIX	120001384
08/06/2023	12:22:01	BST	3,681	.9990	BATE	020000R46
08/06/2023	12:22:01	BST	5,472	.9990	CHIX	1200013WZ
08/06/2023	12:22:01	BST	2,338	.9990	TRQX	782440633233384
08/06/2023	12:22:01	BST	545	.9990	XLON	782440712909283
08/06/2023	12:22:01	BST	2,589	.9990	XLON	782440712909282
08/06/2023	12:25:30	BST	240	1.0080	BATE	020000RCX
08/06/2023	12:25:30	BST	680	1.0080	BATE	020000RCW
08/06/2023	12:25:30	BST	94	1.0080	CHIX	12000149P
08/06/2023	12:25:30	BST	661	1.0080	CHIX	12000149Q
08/06/2023	12:25:30	BST	1,450	1.0080	CHIX	12000149R
08/06/2023	12:30:07	BST	4,000	1.0080	XLON	782440712909577
08/06/2023	12:48:07	BST	1,213	1.0090	CHIX	1200016VW
08/06/2023	12:53:07	BST	283	1.0100	CHIX	1200017F8
08/06/2023	12:53:12	BST	1	1.0100	CHIX	1200017FN
08/06/2023	12:53:12	BST	710	1.0100	XLON	782440712910692
08/06/2023	12:54:40	BST	56	1.0110	XLON	782440712910743
08/06/2023	12:54:43	BST	9,536	1.0100	BATE	020000TPJ
08/06/2023	12:54:43	BST	5,113	1.0100	CHIX	1200017LV
08/06/2023	12:54:43	BST	3,183	1.0100	XLON	782440712910753
08/06/2023	12:54:43	BST	8,678	1.0100	XLON	782440712910750
08/06/2023	12:54:51	BST	6,027	1.0070	CHIX	1200017M6
08/06/2023	12:54:51	BST	502	1.0120	CHIX	1200017ME
08/06/2023	12:54:51	BST	778	1.0120	CHIX	1200017M7
08/06/2023	12:54:51	BST	2,090	1.0120	CHIX	1200017M8
08/06/2023	12:54:51	BST	3,112	1.0120	CHIX	1200017M9
08/06/2023	12:54:51	BST	3,324	1.0120	CHIX	1200017MF
08/06/2023	12:54:52	BST	502	1.0120	CHIX	1200017MI
08/06/2023	12:54:52	BST	795	1.0120	CHIX	1200017MJ
08/06/2023	12:54:52	BST	1,553	1.0120	CHIX	1200017MK
08/06/2023	12:55:22	BST	4,582	1.0060	BATE	020000TR6
08/06/2023	12:55:22	BST	1,440	1.0100	TRQX	782440633236327
08/06/2023	12:55:27	BST	400	1.0100	TRQX	782440633236334
08/06/2023	12:55:27	BST	420	1.0100	TRQX	782440633236333
08/06/2023	12:56:52	BST	481	1.0060	BATE	020000TV8
08/06/2023	12:56:52	BST	694	1.0060	BATE	020000TVD
08/06/2023	12:56:52	BST	2,293	1.0060	BATE	020000TV7
08/06/2023	12:56:52	BST	4,326	1.0060	BATE	020000TVE
08/06/2023	12:56:52	BST	1,385	1.0080	TRQX	782440633236469
08/06/2023	12:56:52	BST	908	1.0060	XLON	782440712910822
08/06/2023	12:56:52	BST	3,383	1.0060	XLON	782440712910821
08/06/2023	12:56:57	BST	1,399	1.0080	TRQX	782440633236474
08/06/2023	13:08:06	BST	394	1.0090	BATE	020000URT
08/06/2023	13:08:06	BST	2,628	1.0090	BATE	020000URU
08/06/2023	13:08:40	BST	1,385	1.0090	CHIX	120001940
08/06/2023	13:08:40	BST	1,934	1.0090	CHIX	120001941
08/06/2023	13:20:29	BST	113	1.0090	CHIX	120001AGZ
08/06/2023	13:20:29	BST	502	1.0090	CHIX	120001AGY
08/06/2023	13:20:29	BST	1,588	1.0090	CHIX	120001AH0
08/06/2023	13:29:47	BST	555	1.0090	CHIX	120001BDF
08/06/2023	13:29:47	BST	1,646	1.0090	CHIX	120001BDE
08/06/2023	13:35:45	BST	2,202	1.0090	CHIX	120001CBN
08/06/2023	13:43:02	BST	378	1.0100	BATE	020000XP6

08/06/2023	13:43:02	BST	2,000	1.0100	BATE	020000XP5
08/06/2023	13:43:02	BST	227	1.0100	CHIX	120001DBL
08/06/2023	13:43:02	BST	3,080	1.0100	CHIX	120001DBK
08/06/2023	13:43:02	BST	1,272	1.0100	TRQX	782440633240926
08/06/2023	13:43:02	BST	3,296	1.0100	XLON	782440712913667
08/06/2023	13:43:02	BST	4,600	1.0100	XLON	782440712913666
08/06/2023	13:43:07	BST	377	1.0090	TRQX	782440633240944
08/06/2023	13:43:07	BST	780	1.0090	TRQX	782440633240945
08/06/2023	13:43:07	BST	1,217	1.0090	TRQX	782440633240946
08/06/2023	13:43:07	BST	1,426	1.0100	TRQX	782440633240942
08/06/2023	13:43:07	BST	928	1.0090	XLON	782440712913693
08/06/2023	13:43:07	BST	3,033	1.0090	XLON	782440712913692
08/06/2023	13:43:07	BST	3,483	1.0090	XLON	782440712913696
08/06/2023	13:43:07	BST	2,694	1.0100	XLON	782440712913689
08/06/2023	13:43:07	BST	4,012	1.0100	XLON	782440712913688
08/06/2023	13:51:26	BST	802	1.0140	XLON	782440712914087
08/06/2023	13:51:26	BST	2,076	1.0140	XLON	782440712914086
08/06/2023	13:51:26	BST	4,032	1.0140	XLON	782440712914088
08/06/2023	13:58:16	BST	367	1.0140	XLON	782440712914340
08/06/2023	13:58:16	BST	802	1.0140	XLON	782440712914339
08/06/2023	13:58:16	BST	3,460	1.0140	XLON	782440712914338
08/06/2023	14:00:23	BST	1,502	1.0130	CHIX	120001FLY
08/06/2023	14:00:23	BST	2,147	1.0130	CHIX	120001FLZ
08/06/2023	14:03:45	BST	394	1.0140	XLON	782440712914640
08/06/2023	14:03:45	BST	519	1.0140	XLON	782440712914641
08/06/2023	14:03:45	BST	2,672	1.0140	XLON	782440712914639
08/06/2023	14:03:45	BST	4,800	1.0140	XLON	782440712914638
08/06/2023	14:03:50	BST	2,718	1.0110	BATE	020000ZU0
08/06/2023	14:03:50	BST	2,718	1.0110	BATE	020000ZU1
08/06/2023	14:03:50	BST	1,015	1.0110	XLON	782440712914646
08/06/2023	14:03:50	BST	1,363	1.0110	XLON	782440712914647
08/06/2023	14:03:50	BST	6,716	1.0110	XLON	782440712914648
08/06/2023	14:19:08	BST	679	1.0140	XLON	782440712915557
08/06/2023	14:19:08	BST	2,638	1.0140	XLON	782440712915558
08/06/2023	14:19:08	BST	4,800	1.0140	XLON	782440712915556
08/06/2023	14:19:10	BST	3,501	1.0140	XLON	782440712915560
08/06/2023	14:19:10	BST	4,800	1.0140	XLON	782440712915559
08/06/2023	14:19:11	BST	748	1.0140	XLON	782440712915566
08/06/2023	14:19:11	BST	802	1.0140	XLON	782440712915565
08/06/2023	14:19:11	BST	2,242	1.0140	XLON	782440712915564
08/06/2023	14:19:11	BST	4,800	1.0140	XLON	782440712915563
08/06/2023	14:19:12	BST	1,756	1.0140	XLON	782440712915570
08/06/2023	14:19:12	BST	7,030	1.0140	XLON	782440712915571
08/06/2023	14:19:13	BST	4,528	1.0140	XLON	782440712915573
08/06/2023	14:19:13	BST	4,704	1.0140	XLON	782440712915572
08/06/2023	14:19:14	BST	385	1.0160	CHIX	120001IOH
08/06/2023	14:19:14	BST	7,927	1.0140	XLON	782440712915578
08/06/2023	14:19:20	BST	923	1.0190	CHIX	120001ION
08/06/2023	14:19:22	BST	2,942	1.0190	CHIX	120001IOT
08/06/2023	14:24:07	BST	364	1.0190	CHIX	120001JFO
08/06/2023	14:24:34	BST	803	1.0180	CHIX	120001JJ9
08/06/2023	14:24:34	BST	1,402	1.0180	CHIX	120001JJA
08/06/2023	14:30:00	BST	2,269	1.0170	CHIX	120001KFR
08/06/2023	14:39:03	BST	481	1.0170	CHIX	120001NVD
08/06/2023	14:39:03	BST	2,767	1.0140	TRQX	782440633249153
08/06/2023	14:39:03	BST	8,849	1.0140	XLON	782440712917792
08/06/2023	14:40:10	BST	1,930	1.0110	CHIX	120001OAO
08/06/2023	14:40:10	BST	3,321	1.0110	CHIX	120001OAP
08/06/2023	14:40:10	BST	3,762	1.0110	CHIX	120001OAO
08/06/2023	14:40:11	BST	1,373	1.0100	BATE	0200015IW
08/06/2023	14:40:11	BST	1,501	1.0100	BATE	0200015IV
08/06/2023	14:40:11	BST	747	1.0120	TRQX	782440633249530
08/06/2023	14:53:16	BST	238	1.0100	CHIX	120001T2B
08/06/2023	14:53:16	BST	827	1.0100	CHIX	120001T2A
08/06/2023	14:53:16	BST	2,578	1.0100	CHIX	120001T28
08/06/2023	14:53:17	BST	453	1.0100	CHIX	120001T2E
08/06/2023	14:53:17	BST	3,077	1.0100	CHIX	120001T2D
08/06/2023	15:00:07	BST	2,042	1.0080	CHIX	120001VCG
08/06/2023	15:02:16	BST	1,506	1.0120	TRQX	782440633254536
08/06/2023	15:10:37	BST	199	1.0080	CHIX	120001YJY
08/06/2023	15:13:40	BST	3,064	1.0100	BATE	020001CY3
08/06/2023	15:13:40	BST	2,690	1.0100	CHIX	120001ZA9
08/06/2023	15:13:43	BST	720	1.0080	BATE	020001CYD
08/06/2023	15:18:34	BST	198	1.0100	BATE	020001DU0
08/06/2023	15:18:34	BST	199	1.0100	BATE	020001DU1
08/06/2023	15:18:34	BST	2,629	1.0100	BATE	020001DU2
08/06/2023	15:18:38	BST	2,205	1.0100	CHIX	1200020N6
08/06/2023	15:20:23	BST	642	1.0080	BATE	020001E6D
08/06/2023	15:20:23	BST	958	1.0080	BATE	020001E68
08/06/2023	15:20:23	BST	2,191	1.0080	BATE	020001E6C
08/06/2023	15:20:23	BST	2,300	1.0080	BATE	020001E67
08/06/2023	15:20:23	BST	2,719	1.0080	BATE	020001E6B
08/06/2023	15:20:23	BST	5,396	1.0080	BATE	020001E69
08/06/2023	15:20:23	BST	2,272	1.0080	XLON	782440712923314
08/06/2023	15:20:23	BST	3,260	1.0080	XLON	782440712923313
08/06/2023	15:20:23	BST	4,600	1.0080	XLON	782440712923312
08/06/2023	15:20:37	BST	3,841	1.0070	BATE	020001E89
08/06/2023	15:20:37	BST	5,297	1.0070	CHIX	12000213C

08/06/2023	15:20:37	BST	1,520	1.0070	TRQX	782440633258551
08/06/2023	15:20:37	BST	7,631	1.0070	XLON	782440712923348
08/06/2023	15:20:37	BST	8,237	1.0070	XLON	782440712923349
08/06/2023	15:20:37	BST	8,777	1.0070	XLON	782440712923350
08/06/2023	15:22:45	BST	4,311	1.0070	BATE	020001ENI
08/06/2023	15:23:21	BST	9,757	1.0050	BATE	020001ER7
08/06/2023	15:23:21	BST	9,757	1.0050	BATE	020001ER8
08/06/2023	15:23:21	BST	1,796	1.0050	XLON	782440712923737
08/06/2023	15:23:21	BST	4,600	1.0050	XLON	782440712923735
08/06/2023	15:23:21	BST	4,600	1.0050	XLON	782440712923736
08/06/2023	15:23:21	BST	10,993	1.0050	XLON	782440712923732
08/06/2023	15:24:23	BST	483	1.0030	XLON	782440712923879
08/06/2023	15:24:23	BST	6,491	1.0030	XLON	782440712923880
08/06/2023	15:24:23	BST	10,006	1.0030	XLON	782440712923882
08/06/2023	15:31:00	BST	1,187	1.0060	TRQX	782440633260286
08/06/2023	15:31:57	BST	2,657	1.0040	CHIX	12000247Q
08/06/2023	15:39:49	BST	950	1.0040	CHIX	120002667
08/06/2023	15:41:57	BST	2,205	1.0040	CHIX	1200026PH
08/06/2023	15:47:17	BST	2,201	1.0040	CHIX	1200027YY
08/06/2023	15:49:15	BST	58	1.0030	BATE	020001J6L
08/06/2023	15:49:15	BST	152	1.0030	BATE	020001J6N
08/06/2023	15:49:15	BST	733	1.0030	BATE	020001J6S
08/06/2023	15:49:15	BST	733	1.0030	BATE	020001J6T
08/06/2023	15:49:15	BST	2,300	1.0030	BATE	020001J6K
08/06/2023	15:49:15	BST	2,408	1.0030	CHIX	1200028HE
08/06/2023	15:49:15	BST	10,153	1.0030	XLON	782440712926413
08/06/2023	15:50:34	BST	802	1.0060	XLON	782440712926550
08/06/2023	15:50:34	BST	3,988	1.0060	XLON	782440712926549
08/06/2023	15:50:34	BST	4,331	1.0060	XLON	782440712926548
08/06/2023	15:50:39	BST	1,713	1.0060	TRQX	782440633263965
08/06/2023	15:50:39	BST	2,600	1.0060	XLON	782440712926558
08/06/2023	15:58:36	BST	3,054	1.0080	CHIX	120002AYL
08/06/2023	15:58:36	BST	4,357	1.0080	CHIX	120002AYL
08/06/2023	15:58:36	BST	1,636	1.0080	TRQX	782440633265424
08/06/2023	15:58:36	BST	1,709	1.0080	TRQX	782440633265425
08/06/2023	15:58:36	BST	3,524	1.0080	XLON	782440712927278
08/06/2023	15:58:36	BST	5,113	1.0080	XLON	782440712927282
08/06/2023	16:00:01	BST	3,204	1.0060	BATE	020001LCZ
08/06/2023	16:00:01	BST	4,465	1.0060	BATE	020001LD2
08/06/2023	16:00:01	BST	5,705	1.0060	XLON	782440712927479
08/06/2023	16:00:01	BST	5,829	1.0060	XLON	782440712927481
08/06/2023	16:03:21	BST	1,038	1.0060	TRQX	782440633266570
08/06/2023	16:05:26	BST	2,270	1.0040	BATE	020001MKJ
08/06/2023	16:05:26	BST	2,270	1.0040	BATE	020001MKK
08/06/2023	16:05:26	BST	2,257	1.0040	CHIX	120002DG6
08/06/2023	16:05:26	BST	8,118	1.0040	XLON	782440712928138
08/06/2023	16:05:26	BST	10,509	1.0040	XLON	782440712928141
08/06/2023	16:11:50	BST	6,358	1.0040	BATE	020001NSK
08/06/2023	16:11:50	BST	6,358	1.0040	BATE	020001NSN
08/06/2023	16:11:50	BST	2,934	1.0040	CHIX	120002FCE
08/06/2023	16:11:50	BST	4,209	1.0040	XLON	782440712929016
08/06/2023	16:11:50	BST	8,700	1.0040	XLON	782440712929013
08/06/2023	16:13:00	BST	611	1.0040	XLON	782440712929164
08/06/2023	16:13:00	BST	2,200	1.0040	XLON	782440712929163
08/06/2023	16:14:11	BST	3,820	1.0030	XLON	782440712929369
08/06/2023	16:14:11	BST	2,001	1.0040	XLON	782440712929370
08/06/2023	16:16:38	BST	1,542	1.0040	TRQX	782440633269758
08/06/2023	16:22:53	BST	3,455	1.0040	CHIX	120002J5K
08/06/2023	16:26:39	BST	292	1.0040	CHIX	120002K5K
08/06/2023	16:26:39	BST	619	1.0040	CHIX	120002K5L
08/06/2023	16:26:41	BST	1,079	1.0040	TRQX	782440633272112
08/06/2023	16:26:43	BST	631	1.0040	TRQX	782440633272120
08/06/2023	16:26:44	BST	2,826	1.0040	CHIX	120002KTQ
08/06/2023	16:28:22	BST	471	1.0040	TRQX	782440633272524
08/06/2023	16:29:01	BST	261	1.0050	XLON	782440712931841
08/06/2023	16:29:01	BST	802	1.0050	XLON	782440712931842
08/06/2023	16:29:01	BST	882	1.0050	XLON	782440712931843
08/06/2023	16:29:40	BST	1,865	1.0040	CHIX	120002LZP
08/06/2023	16:29:42	BST	1,249	1.0040	CHIX	120002M1J
08/06/2023	16:29:55	BST	157	1.0070	XLON	782440712932146