



Transaction Details: Deliveroo PLC

Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02/05/2023	09:01:50	BST	3	1.0800	BATE	020000GTZ
02/05/2023	09:01:57	BST	2,672	1.0800	BATE	020000GU8
02/05/2023	09:07:38	BST	1,500	1.0800	BATE	020000HND
02/05/2023	09:07:38	BST	3,208	1.0800	BATE	020000HNE
02/05/2023	09:07:38	BST	3,122	1.0790	CHIX	120000KI9
02/05/2023	09:44:53	BST	1,366	1.0820	XLON	759557127152993
02/05/2023	09:44:53	BST	1,543	1.0820	XLON	759557127152995
02/05/2023	09:44:53	BST	4,500	1.0820	XLON	759557127152994
02/05/2023	09:45:01	BST	391	1.0810	TRQX	759557047468525
02/05/2023	09:50:00	BST	816	1.0810	CHIX	120000RR0
02/05/2023	09:53:14	BST	218	1.0810	CHIX	120000S6D
02/05/2023	09:53:14	BST	542	1.0810	CHIX	120000S6B
02/05/2023	09:53:14	BST	1,366	1.0810	CHIX	120000S6C
02/05/2023	11:10:19	BST	74	1.0790	TRQX	759557047478530
02/05/2023	11:10:19	BST	1,076	1.0790	TRQX	759557047478531
02/05/2023	11:14:09	BST	2,356	1.0790	CHIX	1200012XD
02/05/2023	11:28:45	BST	1,984	1.0800	CHIX	1200014JG
02/05/2023	11:28:55	BST	159	1.0780	CHIX	1200014JU
02/05/2023	11:28:55	BST	1,335	1.0780	CHIX	1200014JV
02/05/2023	11:28:55	BST	2,091	1.0780	CHIX	1200014JT
02/05/2023	11:28:56	BST	2,404	1.0800	XLON	759557127157816
02/05/2023	11:30:00	BST	964	1.0770	XLON	759557127157854
02/05/2023	11:30:00	BST	2,000	1.0770	XLON	759557127157853
02/05/2023	11:32:39	BST	6,350	1.0810	BATE	020000VLH
02/05/2023	11:51:35	BST	35	1.0800	CHIX	1200016YQ
02/05/2023	12:59:53	BST	241	1.0900	CHIX	120001E5Z
02/05/2023	13:06:35	BST	1,602	1.0880	CHIX	120001EYX
02/05/2023	13:06:35	BST	9,771	1.0860	XLON	759557127162415
02/05/2023	13:10:31	BST	3,344	1.0860	CHIX	120001FCK
02/05/2023	13:10:31	BST	4,158	1.0860	CHIX	120001FCJ
02/05/2023	13:10:34	BST	301	1.0860	CHIX	120001FCW
02/05/2023	13:10:34	BST	959	1.0860	CHIX	120001FCV
02/05/2023	13:10:34	BST	2,024	1.0860	CHIX	120001FCU
02/05/2023	13:10:35	BST	269	1.0860	CHIX	120001FD1
02/05/2023	13:10:35	BST	412	1.0860	CHIX	120001FD0
02/05/2023	13:10:35	BST	1,500	1.0860	CHIX	120001FCZ
02/05/2023	13:10:35	BST	2,366	1.0860	CHIX	120001FD2
02/05/2023	13:10:35	BST	2,445	1.0860	CHIX	120001FD6
02/05/2023	13:10:35	BST	3,727	1.0860	CHIX	120001FCY
02/05/2023	13:20:56	BST	3,400	1.0830	CHIX	120001GL9
02/05/2023	13:37:53	BST	1,036	1.0840	CHIX	120001IX2
02/05/2023	13:58:52	BST	892	1.0840	CHIX	120001M3P
02/05/2023	13:58:52	BST	971	1.0840	CHIX	120001M3O
02/05/2023	13:59:05	BST	289	1.0860	XLON	759557127165327
02/05/2023	13:59:05	BST	3,249	1.0860	XLON	759557127165326
02/05/2023	14:01:29	BST	2,509	1.0830	CHIX	120001MI7
02/05/2023	14:01:29	BST	4,582	1.0830	CHIX	120001MHX
02/05/2023	14:01:29	BST	2,729	1.0830	XLON	759557127165600
02/05/2023	14:11:04	BST	751	1.0830	BATE	020001944
02/05/2023	14:11:04	BST	2,061	1.0830	XLON	759557127166168
02/05/2023	14:11:09	BST	813	1.0830	XLON	759557127166175
02/05/2023	14:11:09	BST	3,839	1.0830	XLON	759557127166174
02/05/2023	14:33:40	BST	384	1.0850	XLON	759557127168372
02/05/2023	14:33:40	BST	4,000	1.0850	XLON	759557127168371
02/05/2023	14:36:43	BST	2,366	1.0850	CHIX	120001UKV
02/05/2023	14:40:30	BST	2,174	1.0820	CHIX	120001VQU
02/05/2023	14:40:30	BST	4,159	1.0820	CHIX	120001VQT
02/05/2023	14:40:30	BST	1,773	1.0820	TRQX	759557047504651
02/05/2023	14:40:30	BST	3,383	1.0820	XLON	759557127169192
02/05/2023	14:40:46	BST	839	1.0830	CHIX	120001VU8
02/05/2023	14:40:46	BST	1,527	1.0830	CHIX	120001VU9
02/05/2023	14:41:12	BST	705	1.0830	CHIX	120001VZH
02/05/2023	14:47:26	BST	3,480	1.0850	CHIX	120001XX7
02/05/2023	14:47:31	BST	2,284	1.0850	CHIX	120001XXT
02/05/2023	14:48:45	BST	3,895	1.0840	BATE	020001G39
02/05/2023	14:48:45	BST	4,176	1.0840	BATE	020001G3A
02/05/2023	14:48:45	BST	4	1.0840	CHIX	120001YG3
02/05/2023	14:48:45	BST	3,399	1.0840	CHIX	120001YG4
02/05/2023	14:54:44	BST	213	1.0830	CHIX	1200020IB
02/05/2023	14:54:44	BST	304	1.0830	CHIX	1200020IA
02/05/2023	14:54:44	BST	392	1.0830	CHIX	1200020I8
02/05/2023	14:54:44	BST	1,127	1.0830	CHIX	1200020I9
02/05/2023	14:54:44	BST	2,385	1.0830	XLON	759557127171023
02/05/2023	14:54:44	BST	2,417	1.0830	XLON	759557127171025
02/05/2023	14:54:44	BST	4,678	1.0830	XLON	759557127171024
02/05/2023	14:54:49	BST	376	1.0830	CHIX	1200020K4

02/05/2023	14:54:49	BST	170	1.0830	XLON	759557127171041
02/05/2023	14:54:49	BST	921	1.0830	XLON	759557127171040
02/05/2023	14:54:50	BST	1,864	1.0830	XLON	759557127171042
02/05/2023	15:00:06	BST	74	1.0830	XLON	759557127171629
02/05/2023	15:05:23	BST	74	1.0830	XLON	759557127172630
02/05/2023	15:06:02	BST	9	1.0830	CHIX	1200024LQ
02/05/2023	15:06:02	BST	15	1.0830	CHIX	1200024LS
02/05/2023	15:06:02	BST	138	1.0830	CHIX	1200024LT
02/05/2023	15:06:02	BST	224	1.0830	CHIX	1200024LP
02/05/2023	15:06:02	BST	328	1.0830	CHIX	1200024LO
02/05/2023	15:06:02	BST	334	1.0830	CHIX	1200024LR
02/05/2023	15:06:02	BST	722	1.0830	CHIX	1200024LN
02/05/2023	15:06:02	BST	1,211	1.0830	CHIX	1200024LU
02/05/2023	15:06:02	BST	441	1.0830	XLON	759557127172740
02/05/2023	15:16:34	BST	392	1.0860	CHIX	1200028FE
02/05/2023	15:16:57	BST	2,290	1.0860	CHIX	1200028JM
02/05/2023	15:17:10	BST	408	1.0860	CHIX	1200028LO
02/05/2023	15:20:09	BST	2,468	1.0860	CHIX	1200029UP
02/05/2023	15:20:45	BST	574	1.0840	BATE	020001NIR
02/05/2023	15:20:45	BST	1,500	1.0840	BATE	020001NIQ
02/05/2023	15:20:45	BST	4,267	1.0840	BATE	020001NIS
02/05/2023	15:20:45	BST	566	1.0840	CHIX	120002A12
02/05/2023	15:20:45	BST	2,446	1.0840	CHIX	120002A13
02/05/2023	15:20:45	BST	195	1.0840	XLON	759557127174646
02/05/2023	15:20:45	BST	1,500	1.0840	XLON	759557127174647
02/05/2023	15:20:45	BST	1,500	1.0840	XLON	759557127174648
02/05/2023	15:20:45	BST	2,022	1.0840	XLON	759557127174650
02/05/2023	15:20:45	BST	3,000	1.0840	XLON	759557127174649
02/05/2023	15:20:45	BST	5,473	1.0840	XLON	759557127174657
02/05/2023	15:20:46	BST	1,026	1.0840	BATE	020001NIW
02/05/2023	15:20:48	BST	240	1.0840	BATE	020001NJ1
02/05/2023	15:20:49	BST	1,910	1.0830	CHIX	120002A21
02/05/2023	15:20:50	BST	295	1.0840	BATE	020001NJ9
02/05/2023	15:20:51	BST	664	1.0840	BATE	020001NJA
02/05/2023	15:20:55	BST	367	1.0840	BATE	020001NKH
02/05/2023	15:20:59	BST	207	1.0840	BATE	020001NKU
02/05/2023	15:21:26	BST	2,709	1.0840	BATE	020001NNF
02/05/2023	15:21:31	BST	246	1.0840	BATE	020001NNW
02/05/2023	15:36:39	BST	399	1.0820	CHIX	120002FTJ
02/05/2023	15:36:39	BST	1,252	1.0820	CHIX	120002FTK
02/05/2023	15:36:39	BST	2,395	1.0820	CHIX	120002FTM
02/05/2023	15:52:42	BST	196	1.0820	BATE	020001V12
02/05/2023	15:56:33	BST	1,566	1.0870	CHIX	120002MOH
02/05/2023	15:56:55	BST	614	1.0880	CHIX	120002MSR
02/05/2023	15:57:19	BST	1,834	1.0900	CHIX	120002MX2
02/05/2023	15:57:19	BST	2,222	1.0900	CHIX	120002MX1
02/05/2023	15:57:19	BST	3,711	1.0900	CHIX	120002MX3
02/05/2023	15:57:21	BST	2,222	1.0900	CHIX	120002MXA
02/05/2023	15:58:25	BST	2,254	1.0910	BATE	020001WPF
02/05/2023	15:58:28	BST	237	1.0880	CHIX	120002N8V
02/05/2023	15:58:28	BST	1,469	1.0880	CHIX	120002N8U
02/05/2023	15:58:28	BST	2,083	1.0880	CHIX	120002N8T
02/05/2023	15:58:28	BST	2,568	1.0880	CHIX	120002N8S
02/05/2023	15:58:28	BST	4,387	1.0880	CHIX	120002N8R
02/05/2023	15:58:28	BST	2,090	1.0880	TRQX	759557047524976
02/05/2023	15:58:28	BST	94	1.0880	XLON	759557127179604
02/05/2023	15:58:28	BST	1,500	1.0880	XLON	759557127179602
02/05/2023	15:58:28	BST	1,500	1.0880	XLON	759557127179603
02/05/2023	15:58:28	BST	2,073	1.0880	XLON	759557127179606
02/05/2023	15:58:28	BST	2,922	1.0880	XLON	759557127179600
02/05/2023	15:58:28	BST	3,000	1.0880	XLON	759557127179601
02/05/2023	15:58:28	BST	6,565	1.0880	XLON	759557127179605
02/05/2023	15:58:30	BST	1,162	1.0890	CHIX	120002N93
02/05/2023	15:58:30	BST	8,259	1.0880	XLON	759557127179610
02/05/2023	15:58:31	BST	448	1.0880	XLON	759557127179611
02/05/2023	15:58:34	BST	8,573	1.0880	XLON	759557127179639
02/05/2023	15:58:34	BST	9,282	1.0880	XLON	759557127179640
02/05/2023	15:58:35	BST	2,743	1.0870	BATE	020001WQO
02/05/2023	15:58:36	BST	1,040	1.0880	XLON	759557127179662
02/05/2023	15:58:36	BST	3,188	1.0880	XLON	759557127179661
02/05/2023	15:59:08	BST	672	1.0870	BATE	020001WVU
02/05/2023	15:59:08	BST	2,342	1.0870	BATE	020001WUZ
02/05/2023	15:59:08	BST	2,540	1.0870	CHIX	120002NHW
02/05/2023	15:59:08	BST	2,453	1.0870	TRQX	759557047525204
02/05/2023	15:59:15	BST	3,003	1.0870	BATE	020001WVN
02/05/2023	15:59:15	BST	3,603	1.0860	XLON	759557127179867
02/05/2023	15:59:51	BST	204	1.0870	BATE	020001X10
02/05/2023	15:59:51	BST	3,008	1.0870	BATE	020001X11
02/05/2023	16:00:30	BST	248	1.0870	BATE	020001XAJ
02/05/2023	16:00:45	BST	275	1.0880	CHIX	120002O7P
02/05/2023	16:00:45	BST	3,006	1.0880	CHIX	120002O7O
02/05/2023	16:01:51	BST	174	1.0880	CHIX	120002OOP
02/05/2023	16:01:56	BST	3,285	1.0890	CHIX	120002OQD
02/05/2023	16:14:11	BST	35	1.0890	CHIX	120002TVD
02/05/2023	16:14:55	BST	2,077	1.0890	CHIX	120002U3C
02/05/2023	16:20:55	BST	119	1.0890	CHIX	120002WVO
02/05/2023	16:20:55	BST	211	1.0890	CHIX	120002WVP

02/05/2023	16:21:00	BST	30	1.0890	CHIX	120002WWL
02/05/2023	16:21:34	BST	304	1.0870	BATE	0200023NW
02/05/2023	16:21:34	BST	1,394	1.0870	BATE	0200023NX
02/05/2023	16:21:34	BST	2,567	1.0870	BATE	0200023NV
02/05/2023	16:21:34	BST	3,835	1.0870	XLON	759557127183343
02/05/2023	16:23:21	BST	30	1.0870	XLON	759557127183678
02/05/2023	16:23:21	BST	979	1.0870	XLON	759557127183677
02/05/2023	16:23:21	BST	34	1.0900	XLON	759557127183674
02/05/2023	16:23:21	BST	3,220	1.0900	XLON	759557127183675
02/05/2023	16:23:21	BST	5,999	1.0900	XLON	759557127183673
02/05/2023	16:26:53	BST	753	1.0870	BATE	0200025FP
02/05/2023	16:29:00	BST	6,022	1.0870	XLON	759557127184729
02/05/2023	16:29:16	BST	813	1.0900	XLON	759557127184844
02/05/2023	16:29:16	BST	1,040	1.0900	XLON	759557127184845
02/05/2023	16:29:16	BST	1,135	1.0900	XLON	759557127184843
02/05/2023	16:29:25	BST	441	1.0900	CHIX	1200030WR
02/05/2023	16:29:25	BST	1,590	1.0900	CHIX	1200030WQ
02/05/2023	16:29:25	BST	1,692	1.0900	CHIX	1200030WP
02/05/2023	16:29:31	BST	37	1.0900	CHIX	1200030Y0
02/05/2023	16:29:33	BST	408	1.0900	CHIX	1200030YW
02/05/2023	16:29:43	BST	4,507	1.0910	CHIX	120003128
02/05/2023	16:29:53	BST	3,094	1.0910	CHIX	120003158