



Transaction Details: Deliveroo PLC

Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/06/2023	09:59:40	BST	1,312	1.0350	XLON	789243941099868
19/06/2023	09:59:40	BST	2,170	1.0350	XLON	789243941099867
19/06/2023	10:16:44	BST	814	1.0390	TRQX	789243861413268
19/06/2023	10:19:05	BST	869	1.0380	BATE	020000CJL
19/06/2023	10:19:05	BST	2,991	1.0380	BATE	020000CJK
19/06/2023	10:19:05	BST	204	1.0370	XLON	789243941100525
19/06/2023	10:19:05	BST	1,372	1.0370	XLON	789243941100524
19/06/2023	10:19:05	BST	1,788	1.0370	XLON	789243941100523
19/06/2023	10:32:48	BST	1,694	1.0340	BATE	020000DD5
19/06/2023	10:32:48	BST	4,306	1.0340	CHIX	120000MK0
19/06/2023	11:08:07	BST	3,982	1.0360	CHIX	120000P68
19/06/2023	11:08:07	BST	5,248	1.0360	XLON	789243941102363
19/06/2023	11:35:01	BST	700	1.0420	XLON	789243941103403
19/06/2023	11:35:01	BST	4,372	1.0420	XLON	789243941103404
19/06/2023	11:41:24	BST	569	1.0430	CHIX	120000S24
19/06/2023	12:00:14	BST	357	1.0430	CHIX	120000TEF
19/06/2023	12:18:01	BST	2,617	1.0460	XLON	789243941104862
19/06/2023	12:26:47	BST	641	1.0490	XLON	789243941105142
19/06/2023	12:26:47	BST	2,000	1.0490	XLON	789243941105141
19/06/2023	12:26:47	BST	2,266	1.0490	XLON	789243941105143
19/06/2023	12:26:47	BST	5,416	1.0490	XLON	789243941105140
19/06/2023	12:26:52	BST	4,840	1.0490	XLON	789243941105149
19/06/2023	12:26:52	BST	6,000	1.0490	XLON	789243941105148
19/06/2023	12:26:54	BST	5,420	1.0490	XLON	789243941105150
19/06/2023	12:26:55	BST	135	1.0490	CHIX	120000VM0
19/06/2023	12:26:55	BST	580	1.0490	XLON	789243941105151
19/06/2023	12:26:55	BST	2,130	1.0490	XLON	789243941105152
19/06/2023	12:27:32	BST	4,313	1.0490	CHIX	120000VOJ
19/06/2023	12:27:54	BST	216	1.0490	CHIX	120000VPW
19/06/2023	12:33:53	BST	3,706	1.0460	BATE	020000JZ4
19/06/2023	12:33:53	BST	2,237	1.0470	BATE	020000JZ1
19/06/2023	12:33:53	BST	2,873	1.0470	CHIX	120000W6A
19/06/2023	12:33:53	BST	4,326	1.0470	TRQX	789243861421578
19/06/2023	12:33:53	BST	1,991	1.0470	XLON	789243941105399
19/06/2023	12:33:53	BST	2,000	1.0470	XLON	789243941105398
19/06/2023	12:33:53	BST	2,307	1.0470	XLON	789243941105400
19/06/2023	12:33:53	BST	8,965	1.0470	XLON	789243941105397
19/06/2023	12:37:04	BST	254	1.0440	BATE	020000K5S
19/06/2023	12:56:17	BST	2,282	1.0490	XLON	789243941106241
19/06/2023	12:56:17	BST	6,000	1.0490	XLON	789243941106240
19/06/2023	12:56:32	BST	1,329	1.0520	XLON	789243941106266
19/06/2023	12:56:32	BST	1,418	1.0520	XLON	789243941106264
19/06/2023	12:56:32	BST	2,618	1.0520	XLON	789243941106265
19/06/2023	12:56:32	BST	4,059	1.0520	XLON	789243941106267
19/06/2023	12:59:01	BST	1,054	1.0510	CHIX	120000ZZ1
19/06/2023	12:59:01	BST	3,012	1.0520	CHIX	120000ZZ2
19/06/2023	12:59:01	BST	143	1.0530	TRQX	789243861423257
19/06/2023	12:59:01	BST	1,207	1.0530	TRQX	789243861423258
19/06/2023	12:59:01	BST	4,141	1.0510	XLON	789243941106420
19/06/2023	12:59:01	BST	111	1.0520	XLON	789243941106421
19/06/2023	12:59:01	BST	1,344	1.0520	XLON	789243941106422
19/06/2023	12:59:01	BST	1,821	1.0530	XLON	789243941106424
19/06/2023	12:59:01	BST	2,074	1.0530	XLON	789243941106423
19/06/2023	12:59:03	BST	1,344	1.0530	XLON	789243941106426
19/06/2023	12:59:03	BST	1,830	1.0530	XLON	789243941106425
19/06/2023	12:59:03	BST	2,000	1.0530	XLON	789243941106427
19/06/2023	12:59:04	BST	2,000	1.0530	XLON	789243941106430
19/06/2023	12:59:04	BST	3,678	1.0530	XLON	789243941106429
19/06/2023	13:11:51	BST	421	1.0530	CHIX	1200011N9
19/06/2023	13:11:51	BST	3,282	1.0540	XLON	789243941106870
19/06/2023	13:11:51	BST	6,332	1.0540	XLON	789243941106871
19/06/2023	13:15:20	BST	152	1.0520	CHIX	1200011YW
19/06/2023	13:15:25	BST	114	1.0520	CHIX	1200011Z4
19/06/2023	13:19:51	BST	421	1.0530	TRQX	789243861424481
19/06/2023	13:23:26	BST	4,419	1.0500	BATE	020000NWF
19/06/2023	13:23:26	BST	2,865	1.0520	CHIX	1200012WP
19/06/2023	13:23:26	BST	2,348	1.0500	TRQX	789243861424760
19/06/2023	13:47:28	BST	2,425	1.0510	CHIX	1200015NS
19/06/2023	13:47:28	BST	1,344	1.0510	XLON	789243941108411
19/06/2023	13:47:28	BST	3,279	1.0510	XLON	789243941108412
19/06/2023	13:47:28	BST	5,426	1.0510	XLON	789243941108410
19/06/2023	14:12:38	BST	4	1.0510	XLON	789243941109440
19/06/2023	14:30:31	BST	128	1.0490	BATE	020000SOK
19/06/2023	14:30:31	BST	2,453	1.0490	BATE	020000SOJ
19/06/2023	14:30:31	BST	692	1.0490	CHIX	120001A0Q
19/06/2023	14:30:31	BST	1,369	1.0490	CHIX	120001A0R
19/06/2023	14:30:31	BST	1,700	1.0490	CHIX	120001A0S

19/06/2023	14:30:31	BST	2,635	1.0490	CHIX	120001AOT
19/06/2023	14:30:31	BST	1,336	1.0490	TRQX	789243861429368
19/06/2023	14:30:31	BST	1,813	1.0490	TRQX	789243861429369
19/06/2023	14:30:31	BST	1,125	1.0490	XLON	789243941110246
19/06/2023	14:30:31	BST	6,583	1.0490	XLON	789243941110245
19/06/2023	14:40:55	BST	2,199	1.0480	CHIX	120001CEV
19/06/2023	14:40:55	BST	3,613	1.0480	CHIX	120001CEV
19/06/2023	14:40:55	BST	1,285	1.0480	TRQX	789243861430788
19/06/2023	14:45:36	BST	1,712	1.0470	CHIX	120001D4J
19/06/2023	14:45:36	BST	1,918	1.0470	CHIX	120001D4K
19/06/2023	14:46:53	BST	274	1.0460	TRQX	789243861431489
19/06/2023	14:46:53	BST	844	1.0460	TRQX	789243861431490
19/06/2023	14:46:54	BST	2,000	1.0460	XLON	789243941111255
19/06/2023	14:46:54	BST	3,974	1.0460	XLON	789243941111256
19/06/2023	14:58:58	BST	1,046	1.0490	XLON	789243941111753
19/06/2023	14:58:58	BST	2,000	1.0490	XLON	789243941111754
19/06/2023	16:00:35	BST	1,926	1.0470	BATE	0200012SU
19/06/2023	16:00:35	BST	2,200	1.0470	BATE	0200012SV
19/06/2023	16:00:35	BST	4,593	1.0470	XLON	789243941115642
19/06/2023	16:00:37	BST	1,001	1.0470	BATE	0200012T1
19/06/2023	16:00:45	BST	190	1.0470	XLON	789243941115653
19/06/2023	16:00:47	BST	20	1.0470	BATE	0200012TY
19/06/2023	16:00:47	BST	184	1.0470	BATE	0200012TV
19/06/2023	16:00:47	BST	3,258	1.0470	BATE	0200012TX
19/06/2023	16:00:47	BST	746	1.0480	CHIX	120001PV9
19/06/2023	16:00:47	BST	1,590	1.0490	CHIX	120001PVB
19/06/2023	16:00:47	BST	3,257	1.0490	CHIX	120001PVA
19/06/2023	16:00:47	BST	1,529	1.0470	TRQX	789243861440335
19/06/2023	16:00:47	BST	996	1.0470	XLON	789243941115658
19/06/2023	16:00:47	BST	1,700	1.0470	XLON	789243941115655
19/06/2023	16:00:47	BST	1,700	1.0470	XLON	789243941115656
19/06/2023	16:00:47	BST	1,700	1.0470	XLON	789243941115657
19/06/2023	16:00:47	BST	2,117	1.0470	XLON	789243941115654
19/06/2023	16:16:15	BST	2,409	1.0490	CHIX	120001T8L
19/06/2023	16:16:19	BST	20	1.0490	CHIX	120001T9F
19/06/2023	16:18:08	BST	6,019	1.0480	BATE	0200015CT
19/06/2023	16:18:08	BST	6,976	1.0480	XLON	789243941117062
19/06/2023	16:18:47	BST	3,121	1.0480	XLON	789243941117102
19/06/2023	16:19:48	BST	1,612	1.0480	XLON	789243941117212
19/06/2023	16:20:07	BST	273	1.0480	XLON	789243941117230
19/06/2023	16:20:46	BST	2,535	1.0480	XLON	789243941117323
19/06/2023	16:24:45	BST	2,159	1.0470	XLON	789243941117784
19/06/2023	16:25:24	BST	3,005	1.0470	XLON	789243941117850
19/06/2023	16:26:02	BST	4,230	1.0470	XLON	789243941117938
19/06/2023	16:26:42	BST	5,390	1.0470	XLON	789243941118035
19/06/2023	16:27:24	BST	4,004	1.0470	XLON	789243941118091
19/06/2023	16:28:02	BST	4,074	1.0470	XLON	789243941118156
19/06/2023	16:28:11	BST	1,847	1.0470	XLON	789243941118175
19/06/2023	16:28:42	BST	1,845	1.0470	XLON	789243941118218
19/06/2023	16:28:42	BST	4,071	1.0470	XLON	789243941118217
19/06/2023	16:29:02	BST	2,990	1.0480	XLON	789243941118239
19/06/2023	16:29:02	BST	3,116	1.0480	XLON	789243941118240
19/06/2023	16:29:22	BST	591	1.0470	CHIX	120001WQ1
19/06/2023	16:29:22	BST	3,541	1.0470	XLON	789243941118296
19/06/2023	16:29:59	BST	591	1.0470	CHIX	120001X2W
19/06/2023	16:29:59	BST	158	1.0470	TRQX	789243861445134
19/06/2023	16:29:59	BST	3,101	1.0470	XLON	789243941118562