



Transaction Details: Deliveroo PLC

Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31/05/2023	09:05:54	BST	1,174	1.0530	TRQX	777492830891697
31/05/2023	09:28:20	BST	3,029	1.0650	CHIX	120000J11
31/05/2023	09:47:44	BST	3,839	1.0670	BATE	020000E27
31/05/2023	09:47:44	BST	4,331	1.0670	XLON	777492910580728
31/05/2023	09:47:44	BST	3,239	1.0710	XLON	777492910580731
31/05/2023	09:47:44	BST	6,300	1.0710	XLON	777492910580730
31/05/2023	09:58:44	BST	846	1.0660	CHIX	120000OGL
31/05/2023	09:58:44	BST	3,620	1.0660	CHIX	120000OGK
31/05/2023	09:58:44	BST	748	1.0660	XLON	777492910581225
31/05/2023	09:58:44	BST	3,330	1.0660	XLON	777492910581226
31/05/2023	09:58:44	BST	5,268	1.0670	XLON	777492910581234
31/05/2023	10:06:44	BST	1,533	1.0650	CHIX	120000PSH
31/05/2023	10:16:02	BST	1,100	1.0690	CHIX	120000QYD
31/05/2023	10:16:37	BST	2,286	1.0700	XLON	777492910581990
31/05/2023	10:23:23	BST	1,403	1.0730	CHIX	120000S84
31/05/2023	10:39:30	BST	1,536	1.0740	CHIX	120000U9Z
31/05/2023	10:39:44	BST	413	1.0740	CHIX	120000UBX
31/05/2023	10:39:49	BST	413	1.0740	CHIX	120000UCG
31/05/2023	10:39:54	BST	413	1.0740	CHIX	120000UCP
31/05/2023	10:39:59	BST	413	1.0740	CHIX	120000UDQ
31/05/2023	10:40:04	BST	413	1.0740	CHIX	120000UEM
31/05/2023	10:40:09	BST	413	1.0740	CHIX	120000UF3
31/05/2023	10:53:26	BST	1,326	1.0700	TRQX	777492830907890
31/05/2023	10:53:26	BST	1,330	1.0700	TRQX	777492830907891
31/05/2023	10:53:26	BST	2,085	1.0700	XLON	777492910583575
31/05/2023	10:53:26	BST	3,559	1.0700	XLON	777492910583570
31/05/2023	10:53:26	BST	4,012	1.0700	XLON	777492910583576
31/05/2023	10:53:26	BST	6,327	1.0700	XLON	777492910583571
31/05/2023	10:53:29	BST	709	1.0680	BATE	020000KVD
31/05/2023	10:53:29	BST	1,894	1.0680	BATE	020000KVE
31/05/2023	10:53:29	BST	1,162	1.0680	XLON	777492910583583
31/05/2023	10:53:29	BST	1,242	1.0680	XLON	777492910583582
31/05/2023	10:53:34	BST	1,704	1.0680	XLON	777492910583588
31/05/2023	10:53:34	BST	5,845	1.0680	XLON	777492910583589
31/05/2023	10:57:53	BST	315	1.0650	BATE	020000L8S
31/05/2023	10:57:53	BST	3,344	1.0650	BATE	020000L8V
31/05/2023	10:57:53	BST	4,200	1.0650	BATE	020000L8R
31/05/2023	10:57:53	BST	641	1.0640	CHIX	120000XOG
31/05/2023	10:57:53	BST	1,676	1.0640	CHIX	120000XOH
31/05/2023	10:57:53	BST	393	1.0650	XLON	777492910583799
31/05/2023	10:57:53	BST	2,100	1.0650	XLON	777492910583798
31/05/2023	10:59:24	BST	2,995	1.0620	BATE	020000LE4
31/05/2023	11:00:33	BST	1,327	1.0620	BATE	020000LJ2
31/05/2023	11:02:33	BST	2,685	1.0610	XLON	777492910584070
31/05/2023	11:05:26	BST	1,137	1.0610	BATE	020000LY1
31/05/2023	11:36:22	BST	401	1.0650	CHIX	120001VM
31/05/2023	11:38:03	BST	141	1.0650	CHIX	12000122C
31/05/2023	11:43:08	BST	435	1.0650	TRQX	777492830914025
31/05/2023	11:43:17	BST	439	1.0660	XLON	777492910585991
31/05/2023	11:43:17	BST	837	1.0660	XLON	777492910585990
31/05/2023	11:43:17	BST	4,079	1.0660	XLON	777492910585988
31/05/2023	11:43:17	BST	4,782	1.0660	XLON	777492910585989
31/05/2023	12:04:12	BST	243	1.0690	CHIX	1200015K3
31/05/2023	12:04:12	BST	347	1.0690	CHIX	1200015K4
31/05/2023	12:04:34	BST	413	1.0690	CHIX	1200015KL
31/05/2023	12:04:39	BST	164	1.0690	CHIX	1200015KX
31/05/2023	12:04:39	BST	413	1.0690	CHIX	1200015KW
31/05/2023	12:05:17	BST	413	1.0690	CHIX	1200015O6
31/05/2023	12:05:17	BST	846	1.0690	CHIX	1200015O7
31/05/2023	12:12:22	BST	2,000	1.0690	XLON	777492910587600
31/05/2023	12:14:17	BST	198	1.0690	CHIX	1200016MQ
31/05/2023	12:16:09	BST	4,847	1.0700	XLON	777492910587820
31/05/2023	12:16:09	BST	6,226	1.0700	XLON	777492910587819
31/05/2023	12:19:32	BST	2,648	1.0730	CHIX	1200017RE
31/05/2023	12:19:32	BST	1,598	1.0730	XLON	777492910588010
31/05/2023	12:29:53	BST	2,562	1.0710	CHIX	120001956
31/05/2023	12:29:53	BST	216	1.0710	TRQX	777492830919965
31/05/2023	12:29:53	BST	1,756	1.0710	TRQX	777492830919964
31/05/2023	12:29:53	BST	1,907	1.0710	XLON	777492910588572
31/05/2023	12:29:53	BST	2,863	1.0710	XLON	777492910588571
31/05/2023	12:29:53	BST	6,063	1.0710	XLON	777492910588573
31/05/2023	12:29:53	BST	10,000	1.0730	XLON	777492910588576
31/05/2023	12:29:53	BST	758	1.0740	XLON	777492910588577
31/05/2023	12:29:57	BST	3,324	1.0700	BATE	020000U7F
31/05/2023	12:29:57	BST	2,390	1.0710	CHIX	12000195J
31/05/2023	12:29:57	BST	7,403	1.0710	CHIX	12000195K
31/05/2023	12:32:00	BST	2,285	1.0680	BATE	020000UFV
31/05/2023	12:32:00	BST	5,351	1.0680	BATE	020000UFR
31/05/2023	12:32:00	BST	10,364	1.0680	CHIX	1200019HM
31/05/2023	12:35:44	BST	3,697	1.0660	BATE	020000UV0
31/05/2023	12:47:10	BST	1,426	1.0660	TRQX	777492830922175
31/05/2023	12:47:10	BST	2,469	1.0660	XLON	777492910589453
31/05/2023	12:47:11	BST	2,990	1.0660	XLON	777492910589463

31/05/2023	12:47:16	BST	1,469	1.0640	CHIX	120001BOX
31/05/2023	12:47:40	BST	5,851	1.0640	BATE	020000W5M
31/05/2023	12:47:40	BST	2,751	1.0640	CHIX	120001BR2
31/05/2023	12:48:28	BST	5,690	1.0630	BATE	020000W8P
31/05/2023	12:49:43	BST	340	1.0600	BATE	020000WE2
31/05/2023	12:49:43	BST	2,573	1.0600	XLON	777492910589584
31/05/2023	13:01:04	BST	1,824	1.0590	XLON	777492910590136
31/05/2023	13:05:04	BST	646	1.0590	XLON	777492910590420
31/05/2023	13:09:04	BST	1,391	1.0600	XLON	777492910590597
31/05/2023	13:13:04	BST	1,888	1.0600	XLON	777492910590819
31/05/2023	13:13:04	BST	3,382	1.0600	XLON	777492910590820
31/05/2023	13:16:54	BST	29	1.0600	BATE	020000ZGJ
31/05/2023	13:16:54	BST	256	1.0600	BATE	020000ZGH
31/05/2023	13:16:54	BST	2,100	1.0600	BATE	020000ZGI
31/05/2023	13:16:54	BST	2,455	1.0600	BATE	020000ZGG
31/05/2023	13:16:54	BST	4,069	1.0600	CHIX	120001G12
31/05/2023	13:19:54	BST	2,718	1.0580	XLON	777492910591130
31/05/2023	13:34:59	BST	1,289	1.0570	BATE	02000120V
31/05/2023	13:34:59	BST	1,342	1.0570	BATE	02000120U
31/05/2023	13:34:59	BST	1,135	1.0570	CHIX	120001J0W
31/05/2023	13:34:59	BST	1,563	1.0570	CHIX	120001J0Y
31/05/2023	13:34:59	BST	2,100	1.0570	CHIX	120001J0X
31/05/2023	13:34:59	BST	1,428	1.0570	TRQX	777492830928482
31/05/2023	13:34:59	BST	1,213	1.0570	XLON	777492910592053
31/05/2023	13:34:59	BST	4,200	1.0570	XLON	777492910592052
31/05/2023	13:35:00	BST	1,195	1.0570	XLON	777492910592056
31/05/2023	13:35:00	BST	3,111	1.0570	XLON	777492910592057
31/05/2023	13:43:34	BST	4,315	1.0560	XLON	777492910592541
31/05/2023	13:53:05	BST	2,966	1.0570	BATE	0200014L1
31/05/2023	13:53:05	BST	2,918	1.0570	CHIX	120001M1R
31/05/2023	13:59:34	BST	3,331	1.0580	XLON	777492910593666
31/05/2023	14:02:34	BST	5,409	1.0580	XLON	777492910593941
31/05/2023	14:05:34	BST	4,496	1.0580	XLON	777492910594284
31/05/2023	14:10:34	BST	2,937	1.0580	XLON	777492910594571
31/05/2023	14:17:34	BST	3,430	1.0590	XLON	777492910594965
31/05/2023	14:20:34	BST	5,228	1.0590	XLON	777492910595234
31/05/2023	14:23:34	BST	2,700	1.0590	XLON	777492910595556
31/05/2023	14:25:07	BST	3,999	1.0590	CHIX	120001S30
31/05/2023	14:26:43	BST	432	1.0620	CHIX	120001SMR
31/05/2023	14:26:45	BST	546	1.0620	CHIX	120001SMT
31/05/2023	14:29:18	BST	700	1.0610	BATE	020001A1F
31/05/2023	14:29:18	BST	3,201	1.0610	BATE	020001A1E
31/05/2023	14:30:56	BST	2,620	1.0600	BATE	020001ATT
31/05/2023	14:30:56	BST	3,252	1.0600	XLON	777492910596439
31/05/2023	14:30:56	BST	4,494	1.0600	XLON	777492910596441
31/05/2023	14:31:04	BST	1,327	1.0610	TRQX	777492830938990
31/05/2023	14:32:04	BST	2,329	1.0580	XLON	777492910596659
31/05/2023	14:34:04	BST	4,516	1.0580	CHIX	120001VRF
31/05/2023	14:34:31	BST	1,126	1.0580	CHIX	120001W2Q
31/05/2023	14:36:44	BST	1,882	1.0580	CHIX	120001X1Z
31/05/2023	14:44:50	BST	1,566	1.0620	XLON	777492910598803
31/05/2023	14:44:50	BST	5,302	1.0620	XLON	777492910598802
31/05/2023	14:49:53	BST	6,259	1.0640	XLON	777492910599610
31/05/2023	14:54:53	BST	328	1.0640	XLON	777492910600224
31/05/2023	14:54:53	BST	1,984	1.0640	XLON	777492910600225
31/05/2023	14:54:53	BST	2,665	1.0640	XLON	777492910600223
31/05/2023	14:54:53	BST	2,951	1.0640	XLON	777492910600226
31/05/2023	14:55:04	BST	308	1.0660	CHIX	1200024OY
31/05/2023	14:55:04	BST	457	1.0660	CHIX	1200024OX
31/05/2023	14:55:07	BST	256	1.0660	CHIX	1200024QA
31/05/2023	14:58:11	BST	3,587	1.0720	XLON	777492910600583
31/05/2023	15:06:31	BST	1,412	1.0700	TRQX	777492830953007
31/05/2023	15:06:31	BST	10,444	1.0700	XLON	777492910601969
31/05/2023	15:06:31	BST	10,506	1.0700	XLON	777492910601977
31/05/2023	15:08:14	BST	1,136	1.0700	TRQX	777492830953630
31/05/2023	15:08:41	BST	12	1.0690	TRQX	777492830953732
31/05/2023	15:08:46	BST	9	1.0690	TRQX	777492830953749
31/05/2023	15:08:55	BST	8	1.0690	TRQX	777492830953842
31/05/2023	15:09:00	BST	12	1.0690	TRQX	777492830953870
31/05/2023	15:09:31	BST	7,341	1.0660	BATE	020001NLB
31/05/2023	15:09:31	BST	1,450	1.0690	TRQX	777492830954031
31/05/2023	15:09:31	BST	1,705	1.0640	XLON	777492910602429
31/05/2023	15:09:37	BST	572	1.0690	TRQX	777492830954085
31/05/2023	15:10:24	BST	821	1.0680	TRQX	777492830954408
31/05/2023	15:10:24	BST	1,629	1.0680	TRQX	777492830954407
31/05/2023	15:16:24	BST	3,562	1.0620	XLON	777492910603460
31/05/2023	15:21:24	BST	4,313	1.0620	XLON	777492910604324
31/05/2023	15:22:34	BST	1,399	1.0620	XLON	777492910604450
31/05/2023	15:23:34	BST	5,884	1.0620	XLON	777492910604593
31/05/2023	15:25:15	BST	1,863	1.0620	TRQX	777492830959392
31/05/2023	15:25:15	BST	1,874	1.0620	TRQX	777492830959391
31/05/2023	15:25:15	BST	2,352	1.0610	XLON	777492910604863
31/05/2023	15:26:01	BST	2,950	1.0620	CHIX	120002H2F
31/05/2023	15:26:57	BST	356	1.0600	BATE	020001T28
31/05/2023	15:26:57	BST	413	1.0600	BATE	020001T2D
31/05/2023	15:26:57	BST	474	1.0600	BATE	020001T2C
31/05/2023	15:26:57	BST	2,356	1.0600	BATE	020001T2E
31/05/2023	15:27:02	BST	413	1.0600	BATE	020001T3C
31/05/2023	15:27:02	BST	730	1.0600	BATE	020001T3B
31/05/2023	15:27:04	BST	105	1.0600	BATE	020001T40
31/05/2023	15:27:04	BST	413	1.0600	BATE	020001T41
31/05/2023	15:27:06	BST	413	1.0600	BATE	020001T4D
31/05/2023	15:27:08	BST	413	1.0600	BATE	020001T54
31/05/2023	15:27:10	BST	413	1.0600	BATE	020001T5I

31/05/2023	15:27:11	BST	413	1.0600	BATE	020001T5W
31/05/2023	15:27:13	BST	413	1.0600	BATE	020001T64
31/05/2023	15:27:16	BST	413	1.0600	BATE	020001T7R
31/05/2023	15:27:30	BST	11	1.0600	BATE	020001TB3
31/05/2023	15:28:24	BST	2,353	1.0560	XLON	777492910605565
31/05/2023	15:30:42	BST	732	1.0510	BATE	020001UC4
31/05/2023	15:30:42	BST	1,115	1.0510	CHIX	120002J8O
31/05/2023	15:30:42	BST	2,477	1.0490	XLON	777492910605989
31/05/2023	15:32:03	BST	1,961	1.0570	BATE	020001UUN
31/05/2023	15:43:28	BST	2,285	1.0640	XLON	777492910608006
31/05/2023	15:45:17	BST	1,049	1.0640	XLON	777492910608265
31/05/2023	15:45:17	BST	1,239	1.0640	XLON	777492910608264
31/05/2023	15:47:17	BST	661	1.0620	XLON	777492910608566
31/05/2023	15:47:26	BST	2,868	1.0620	XLON	777492910608571
31/05/2023	15:50:45	BST	413	1.0680	CHIX	120002RDR
31/05/2023	15:50:46	BST	4,000	1.0680	XLON	777492910608982
31/05/2023	15:51:18	BST	332	1.0680	CHIX	120002RLA
31/05/2023	15:51:26	BST	8	1.0680	CHIX	120002RNE
31/05/2023	15:54:25	BST	8,911	1.0640	BATE	0200021SY
31/05/2023	15:54:25	BST	8,911	1.0640	BATE	0200021T1
31/05/2023	15:54:25	BST	1,737	1.0640	TRQX	777492830968985
31/05/2023	15:54:25	BST	4,226	1.0640	XLON	777492910609467
31/05/2023	15:54:25	BST	10,226	1.0640	XLON	777492910609464
31/05/2023	15:54:28	BST	413	1.0640	CHIX	120002SQ5
31/05/2023	15:54:30	BST	413	1.0640	CHIX	120002SQP
31/05/2023	15:54:30	BST	594	1.0640	CHIX	120002SQO
31/05/2023	15:54:33	BST	320	1.0640	CHIX	120002SRE
31/05/2023	15:54:35	BST	7	1.0640	CHIX	120002SSA
31/05/2023	15:54:38	BST	346	1.0640	CHIX	120002ST1
31/05/2023	15:55:46	BST	457	1.0640	CHIX	120002T7B
31/05/2023	15:57:03	BST	306	1.0640	CHIX	120002TVJ
31/05/2023	15:57:45	BST	1	1.0640	CHIX	120002U4L
31/05/2023	15:58:06	BST	204	1.0640	CHIX	120002UAM
31/05/2023	15:58:11	BST	6	1.0640	CHIX	120002UBF
31/05/2023	15:58:11	BST	349	1.0640	CHIX	120002UBG
31/05/2023	15:58:16	BST	705	1.0640	CHIX	120002UCG
31/05/2023	15:58:25	BST	5,134	1.0610	BATE	02000235E
31/05/2023	15:58:26	BST	2,468	1.0610	BATE	02000235G
31/05/2023	15:58:26	BST	2,666	1.0610	BATE	02000235F
31/05/2023	15:58:26	BST	130	1.0620	CHIX	120002U19
31/05/2023	15:59:25	BST	1,400	1.0600	TRQX	777492830970546
31/05/2023	16:02:25	BST	3,807	1.0590	XLON	777492910611478
31/05/2023	16:04:25	BST	235	1.0590	XLON	777492910611743
31/05/2023	16:05:25	BST	5,402	1.0590	XLON	777492910611952
31/05/2023	16:10:46	BST	2,772	1.0600	XLON	777492910613247
31/05/2023	16:12:46	BST	3,377	1.0600	XLON	777492910613517
31/05/2023	16:12:46	BST	4,989	1.0600	XLON	777492910613516
31/05/2023	16:12:47	BST	413	1.0630	CHIX	1200030F1
31/05/2023	16:12:47	BST	454	1.0630	CHIX	1200030F2
31/05/2023	16:15:07	BST	2	1.0630	CHIX	1200031GF
31/05/2023	16:15:12	BST	549	1.0630	CHIX	1200031HU
31/05/2023	16:15:46	BST	3,047	1.0600	XLON	777492910614020
31/05/2023	16:15:47	BST	413	1.0630	CHIX	1200031Q6
31/05/2023	16:15:53	BST	413	1.0630	CHIX	1200031R0
31/05/2023	16:16:05	BST	413	1.0630	CHIX	1200031VI
31/05/2023	16:17:16	BST	1,330	1.0600	TRQX	777492830976610
31/05/2023	16:17:17	BST	413	1.0630	CHIX	1200032AP
31/05/2023	16:17:21	BST	893	1.0620	CHIX	1200032C0
31/05/2023	16:18:16	BST	3,380	1.0600	XLON	777492910614481
31/05/2023	16:23:16	BST	2,391	1.0590	XLON	777492910615499
31/05/2023	16:23:16	BST	6,529	1.0590	XLON	777492910615502
31/05/2023	16:25:03	BST	1,459	1.0620	CHIX	1200035YP
31/05/2023	16:25:06	BST	730	1.0620	CHIX	1200035ZL
31/05/2023	16:25:06	BST	2,291	1.0620	CHIX	1200035ZM
31/05/2023	16:28:03	BST	1,046	1.0630	XLON	777492910616633
31/05/2023	16:29:01	BST	2,445	1.0640	XLON	777492910616911
31/05/2023	16:29:01	BST	3,640	1.0640	XLON	777492910616912
31/05/2023	16:29:14	BST	2,454	1.0640	XLON	777492910616967
31/05/2023	16:29:31	BST	242	1.0640	XLON	777492910617029
31/05/2023	16:29:31	BST	517	1.0640	XLON	777492910617028