



Transaction Details: Deliveroo PLC

Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/06/2023	09:46:47	BST	2,691	1.0020	XLON	783059188194347
09/06/2023	09:46:49	BST	574	1.0040	CHIX	120000K7M
09/06/2023	09:46:49	BST	995	1.0040	CHIX	120000K7O
09/06/2023	09:46:49	BST	1,221	1.0040	CHIX	120000K7N
09/06/2023	09:50:10	BST	107	1.0100	CHIX	120000KLZ
09/06/2023	09:50:40	BST	287	1.0110	CHIX	120000KP1
09/06/2023	09:53:15	BST	403	1.0110	CHIX	120000KYY
09/06/2023	09:56:53	BST	75	1.0110	CHIX	120000LAZ
09/06/2023	10:01:34	BST	106	1.0110	CHIX	120000LON
09/06/2023	10:07:27	BST	1,623	1.0120	CHIX	120000MG2
09/06/2023	10:07:32	BST	487	1.0120	CHIX	120000MGB
09/06/2023	10:07:32	BST	524	1.0120	CHIX	120000MGC
09/06/2023	10:07:34	BST	1,465	1.0120	CHIX	120000MGF
09/06/2023	10:09:38	BST	91	1.0120	CHIX	120000ML2
09/06/2023	10:13:57	BST	55	1.0120	CHIX	120000ND4
09/06/2023	10:14:41	BST	1,831	1.0120	CHIX	120000N21
09/06/2023	10:18:20	BST	57	1.0120	CHIX	120000NFB
09/06/2023	10:24:41	BST	218	1.0120	CHIX	120000OON
09/06/2023	10:25:40	BST	2,142	1.0100	BATE	020000JK7
09/06/2023	10:25:40	BST	2,223	1.0100	BATE	020000JK8
09/06/2023	10:25:40	BST	4,084	1.0100	CHIX	120000O4R
09/06/2023	10:25:40	BST	4,532	1.0080	XLON	783059188196404
09/06/2023	10:25:40	BST	2,950	1.0090	XLON	783059188196397
09/06/2023	10:36:38	BST	5,360	1.0060	CHIX	120000PGU
09/06/2023	10:36:38	BST	3,790	1.0060	XLON	783059188196865
09/06/2023	10:36:38	BST	5,729	1.0060	XLON	783059188196861
09/06/2023	10:40:56	BST	10	1.0060	BATE	020000KYB
09/06/2023	10:40:56	BST	2,300	1.0060	BATE	020000KYA
09/06/2023	10:40:56	BST	3,101	1.0060	CHIX	120000PY8
09/06/2023	10:40:56	BST	4,789	1.0060	XLON	783059188197094
09/06/2023	10:53:21	BST	2,590	1.0040	CHIX	120000RTE
09/06/2023	10:57:02	BST	1,924	1.0030	BATE	020000MOD
09/06/2023	11:17:25	BST	5	1.0030	XLON	783059188199062
09/06/2023	11:44:36	BST	1,965	1.0030	BATE	020000R6J
09/06/2023	12:15:49	BST	177	1.0070	CHIX	1200012CB
09/06/2023	12:23:16	BST	237	1.0070	CHIX	12000139T
09/06/2023	12:25:30	BST	3,544	1.0070	CHIX	1200013HC
09/06/2023	12:26:17	BST	3,412	1.0070	CHIX	1200013KU
09/06/2023	12:37:36	BST	380	1.0090	CHIX	12000155P
09/06/2023	12:37:36	BST	400	1.0090	CHIX	12000155O
09/06/2023	12:54:38	BST	1,033	1.0080	XLON	783059188204221
09/06/2023	12:54:38	BST	1,449	1.0080	XLON	783059188204219
09/06/2023	12:54:38	BST	2,300	1.0080	XLON	783059188204220
09/06/2023	12:54:38	BST	2,300	1.0080	XLON	783059188204222
09/06/2023	12:54:38	BST	2,449	1.0080	XLON	783059188204223
09/06/2023	12:59:38	BST	2,571	1.0090	CHIX	1200017RY
09/06/2023	13:18:21	BST	775	1.0130	CHIX	120001A1C
09/06/2023	13:18:21	BST	857	1.0130	CHIX	120001A18
09/06/2023	13:18:21	BST	887	1.0130	CHIX	120001A19
09/06/2023	13:18:21	BST	1,575	1.0130	CHIX	120001A1A
09/06/2023	13:18:21	BST	2,792	1.0130	CHIX	120001A17
09/06/2023	13:18:21	BST	3,936	1.0130	CHIX	120001A1B
09/06/2023	13:18:23	BST	743	1.0140	CHIX	120001A1I
09/06/2023	13:18:23	BST	2,783	1.0140	CHIX	120001A1J
09/06/2023	13:20:56	BST	865	1.0140	CHIX	120001AEW
09/06/2023	13:20:56	BST	1,440	1.0140	CHIX	120001AEV
09/06/2023	13:23:49	BST	521	1.0130	BATE	0200011EU
09/06/2023	13:23:49	BST	2,000	1.0130	BATE	0200011ET
09/06/2023	13:23:49	BST	1,567	1.0110	TRQX	783059108524125
09/06/2023	13:23:49	BST	1,335	1.0120	TRQX	783059108524126
09/06/2023	13:23:49	BST	2,944	1.0110	XLON	783059188205629
09/06/2023	13:23:49	BST	7,330	1.0110	XLON	783059188205630
09/06/2023	13:23:49	BST	1,174	1.0130	XLON	783059188205627
09/06/2023	13:23:49	BST	5,193	1.0130	XLON	783059188205628
09/06/2023	13:45:54	BST	304	1.0120	CHIX	120001E5E
09/06/2023	13:46:03	BST	306	1.0130	CHIX	120001E6R
09/06/2023	13:46:03	BST	1,110	1.0130	CHIX	120001E6T
09/06/2023	13:46:03	BST	1,251	1.0130	CHIX	120001E6S
09/06/2023	13:46:03	BST	1,358	1.0130	CHIX	120001E6V
09/06/2023	13:46:03	BST	1,517	1.0130	CHIX	120001E6U
09/06/2023	13:46:04	BST	1,807	1.0130	XLON	783059188206713
09/06/2023	13:46:04	BST	2,280	1.0130	XLON	783059188206710
09/06/2023	13:46:04	BST	2,280	1.0130	XLON	783059188206712
09/06/2023	13:46:04	BST	5,894	1.0130	XLON	783059188206711
09/06/2023	13:46:06	BST	489	1.0140	BATE	0200013Z7
09/06/2023	13:46:07	BST	766	1.0140	BATE	0200013Z9
09/06/2023	13:46:07	BST	535	1.0110	CHIX	120001E8D

09/06/2023	13:46:08	BST	489	1.0140	BATE	0200013ZA
09/06/2023	13:46:09	BST	489	1.0140	BATE	0200013ZB
09/06/2023	13:46:10	BST	489	1.0140	BATE	0200013ZC
09/06/2023	13:46:11	BST	489	1.0140	BATE	0200013ZD
09/06/2023	13:46:12	BST	489	1.0140	BATE	0200013ZE
09/06/2023	13:46:13	BST	489	1.0140	BATE	0200013ZF
09/06/2023	13:46:15	BST	489	1.0140	BATE	0200013ZL
09/06/2023	13:46:17	BST	489	1.0140	BATE	0200013ZR
09/06/2023	13:46:18	BST	489	1.0140	BATE	0200013ZS
09/06/2023	13:46:21	BST	489	1.0140	BATE	0200013ZW
09/06/2023	13:52:23	BST	548	1.0150	BATE	0200014NT
09/06/2023	13:52:23	BST	2,000	1.0150	BATE	0200014NS
09/06/2023	13:52:23	BST	414	1.0150	CHIX	120001F7L
09/06/2023	13:52:23	BST	2,000	1.0150	CHIX	120001F7K
09/06/2023	13:52:23	BST	2,280	1.0150	XLON	783059188207162
09/06/2023	13:52:23	BST	5,273	1.0150	XLON	783059188207163
09/06/2023	13:52:27	BST	4,360	1.0140	CHIX	120001F7X
09/06/2023	13:52:28	BST	1,948	1.0150	XLON	783059188207169
09/06/2023	13:52:28	BST	2,280	1.0150	XLON	783059188207168
09/06/2023	13:52:29	BST	318	1.0150	BATE	0200014NZ
09/06/2023	13:52:29	BST	2,000	1.0150	BATE	0200014NY
09/06/2023	13:52:29	BST	1,474	1.0150	TRQX	783059108527007
09/06/2023	13:52:31	BST	1,000	1.0150	XLON	783059188207174
09/06/2023	13:52:31	BST	2,280	1.0150	XLON	783059188207173
09/06/2023	13:53:09	BST	274	1.0150	BATE	0200014QU
09/06/2023	13:53:09	BST	2,000	1.0150	BATE	0200014QT
09/06/2023	13:53:09	BST	2,280	1.0150	XLON	783059188207205
09/06/2023	13:53:09	BST	5,851	1.0150	XLON	783059188207206
09/06/2023	13:53:14	BST	2,000	1.0150	BATE	0200014R3
09/06/2023	13:53:14	BST	947	1.0150	XLON	783059188207210
09/06/2023	13:53:14	BST	3,785	1.0150	XLON	783059188207211
09/06/2023	14:12:56	BST	938	1.0170	BATE	0200016OE
09/06/2023	14:12:56	BST	2,000	1.0170	BATE	0200016OC
09/06/2023	14:12:56	BST	2,000	1.0170	BATE	0200016OD
09/06/2023	14:12:56	BST	1,910	1.0170	TRQX	783059108529087
09/06/2023	14:12:56	BST	2,021	1.0170	XLON	783059188208413
09/06/2023	14:12:56	BST	2,280	1.0170	XLON	783059188208412
09/06/2023	14:12:56	BST	5,652	1.0170	XLON	783059188208414
09/06/2023	14:13:01	BST	2,280	1.0170	XLON	783059188208423
09/06/2023	14:13:01	BST	3,741	1.0170	XLON	783059188208425
09/06/2023	14:13:01	BST	4,000	1.0170	XLON	783059188208424
09/06/2023	14:13:02	BST	2,059	1.0170	XLON	783059188208428
09/06/2023	14:13:02	BST	2,280	1.0170	XLON	783059188208427
09/06/2023	14:13:02	BST	5,283	1.0170	XLON	783059188208429
09/06/2023	14:13:03	BST	2,280	1.0170	XLON	783059188208430
09/06/2023	14:13:03	BST	2,531	1.0170	XLON	783059188208431
09/06/2023	14:13:05	BST	126	1.0170	XLON	783059188208434
09/06/2023	14:13:05	BST	2,280	1.0170	XLON	783059188208433
09/06/2023	14:14:13	BST	200	1.0170	TRQX	783059108529213
09/06/2023	14:20:02	BST	259	1.0170	CHIX	120001J11
09/06/2023	14:20:02	BST	395	1.0170	CHIX	120001JOY
09/06/2023	14:20:02	BST	1,671	1.0170	CHIX	120001J10
09/06/2023	14:20:02	BST	2,115	1.0170	CHIX	120001JOZ
09/06/2023	14:20:53	BST	4,226	1.0150	BATE	0200017K7
09/06/2023	14:20:53	BST	8,136	1.0150	BATE	0200017K4
09/06/2023	14:20:53	BST	2,526	1.0150	CHIX	120001JSY
09/06/2023	14:20:53	BST	3,606	1.0150	CHIX	120001J5S
09/06/2023	14:20:53	BST	1,321	1.0150	TRQX	783059108529897
09/06/2023	14:20:53	BST	249	1.0160	TRQX	783059108529899
09/06/2023	14:20:53	BST	1,580	1.0160	TRQX	783059108529900
09/06/2023	14:20:53	BST	10,470	1.0150	XLON	783059188208901
09/06/2023	14:27:38	BST	3,257	1.0130	BATE	02000189U
09/06/2023	14:27:38	BST	2,335	1.0140	CHIX	120001K3Q
09/06/2023	14:27:38	BST	3,310	1.0140	XLON	783059188209399
09/06/2023	14:27:38	BST	7,437	1.0140	XLON	783059188209393
09/06/2023	14:27:47	BST	342	1.0090	XLON	783059188209418
09/06/2023	14:27:47	BST	2,300	1.0090	XLON	783059188209416
09/06/2023	14:27:47	BST	2,300	1.0090	XLON	783059188209417
09/06/2023	14:27:47	BST	3,418	1.0090	XLON	783059188209412
09/06/2023	14:30:10	BST	1,073	1.0120	BATE	0200018RW
09/06/2023	14:37:18	BST	341	1.0140	BATE	020001AIT
09/06/2023	14:39:03	BST	336	1.0140	BATE	020001AW1
09/06/2023	14:40:24	BST	418	1.0140	BATE	020001B87
09/06/2023	14:42:08	BST	345	1.0140	BATE	020001BIR
09/06/2023	14:46:41	BST	3,222	1.0120	BATE	020001CDZ
09/06/2023	14:46:41	BST	703	1.0130	CHIX	120001POV
09/06/2023	14:47:43	BST	4,735	1.0130	CHIX	120001PXQ
09/06/2023	14:49:48	BST	2,472	1.0130	CHIX	120001QJP
09/06/2023	14:51:13	BST	375	1.0130	BATE	020001D7Q
09/06/2023	14:51:40	BST	2,300	1.0130	BATE	020001DAI
09/06/2023	14:53:52	BST	2,214	1.0130	CHIX	120001RJ3
09/06/2023	15:00:51	BST	79	1.0120	XLON	783059188213494
09/06/2023	15:01:07	BST	631	1.0140	CHIX	120001TA8
09/06/2023	15:01:07	BST	987	1.0140	CHIX	120001TA7
09/06/2023	15:12:03	BST	2,576	1.0130	CHIX	120001W3P
09/06/2023	15:12:03	BST	1,383	1.0160	TRQX	783059108541346
09/06/2023	15:12:03	BST	1,699	1.0160	TRQX	783059108541347
09/06/2023	15:13:52	BST	100	1.0170	CHIX	120001WIZ

09/06/2023	15:13:52	BST	219	1.0170	CHIX	120001WIX
09/06/2023	15:13:52	BST	371	1.0170	CHIX	120001WIV
09/06/2023	15:13:52	BST	481	1.0170	CHIX	120001WIW
09/06/2023	15:13:52	BST	2,000	1.0170	CHIX	120001WIY
09/06/2023	15:13:53	BST	2,044	1.0170	XLON	783059188214759
09/06/2023	15:13:53	BST	2,280	1.0170	XLON	783059188214760
09/06/2023	15:13:53	BST	2,748	1.0170	XLON	783059188214758
09/06/2023	15:13:53	BST	3,248	1.0170	XLON	783059188214761
09/06/2023	15:13:56	BST	2,280	1.0170	XLON	783059188214775
09/06/2023	15:13:56	BST	2,880	1.0170	XLON	783059188214776
09/06/2023	15:14:11	BST	5,520	1.0140	BATE	020001HHG
09/06/2023	15:14:11	BST	3,900	1.0140	CHIX	120001WK7
09/06/2023	15:14:11	BST	4,607	1.0140	CHIX	120001WK3
09/06/2023	15:14:11	BST	1,247	1.0160	TRQX	783059108541841
09/06/2023	15:14:11	BST	1,699	1.0160	TRQX	783059108541840
09/06/2023	15:14:11	BST	10,385	1.0140	XLON	783059188214814
09/06/2023	15:14:16	BST	1,621	1.0160	TRQX	783059108541856
09/06/2023	15:14:40	BST	2,995	1.0130	BATE	020001HJV
09/06/2023	15:14:40	BST	6,464	1.0130	XLON	783059188214983
09/06/2023	15:14:40	BST	9,219	1.0130	XLON	783059188214986
09/06/2023	15:19:28	BST	2,300	1.0110	XLON	783059188215635
09/06/2023	15:19:28	BST	4,574	1.0110	XLON	783059188215636
09/06/2023	15:33:25	BST	2,217	1.0130	CHIX	12000211P
09/06/2023	15:40:32	BST	2,300	1.0100	BATE	020001LSM
09/06/2023	15:40:32	BST	4,359	1.0100	BATE	020001LSN
09/06/2023	15:40:32	BST	1,059	1.0100	CHIX	1200022NP
09/06/2023	15:40:32	BST	2,087	1.0100	CHIX	1200022NX
09/06/2023	15:40:32	BST	2,300	1.0100	CHIX	1200022NT
09/06/2023	15:40:32	BST	3,469	1.0100	CHIX	1200022NG
09/06/2023	15:40:32	BST	448	1.0100	TRQX	783059108546822
09/06/2023	15:40:32	BST	797	1.0100	TRQX	783059108546823
09/06/2023	15:40:32	BST	4,655	1.0100	XLON	783059188217510
09/06/2023	15:40:40	BST	2,553	1.0100	BATE	020001LTV
09/06/2023	15:51:18	BST	4,200	1.0110	CHIX	1200025JI
09/06/2023	15:51:18	BST	1,007	1.0110	XLON	783059188218688
09/06/2023	15:51:18	BST	4,600	1.0110	XLON	783059188218687
09/06/2023	16:10:02	BST	2,228	1.0140	CHIX	120002A1W
09/06/2023	16:10:02	BST	2,774	1.0140	CHIX	120002A1V
09/06/2023	16:11:02	BST	5,000	1.0140	XLON	783059188220703
09/06/2023	16:11:06	BST	1,096	1.0140	CHIX	120002ACR
09/06/2023	16:12:08	BST	3,880	1.0140	XLON	783059188220778
09/06/2023	16:12:44	BST	2,115	1.0140	CHIX	120002AW8
09/06/2023	16:13:45	BST	3,181	1.0140	CHIX	120002B88
09/06/2023	16:13:57	BST	2,491	1.0140	XLON	783059188220952
09/06/2023	16:14:13	BST	3,880	1.0140	XLON	783059188220976
09/06/2023	16:22:27	BST	2,790	1.0160	TRQX	783059108555886
09/06/2023	16:22:27	BST	1,060	1.0160	XLON	783059188222053
09/06/2023	16:22:27	BST	2,300	1.0160	XLON	783059188222050
09/06/2023	16:22:27	BST	2,300	1.0160	XLON	783059188222052
09/06/2023	16:22:27	BST	4,600	1.0160	XLON	783059188222051
09/06/2023	16:29:02	BST	690	1.0180	XLON	783059188223254
09/06/2023	16:29:02	BST	832	1.0180	XLON	783059188223253
09/06/2023	16:29:55	BST	64	1.0180	XLON	783059188223638
09/06/2023	16:29:55	BST	811	1.0180	XLON	783059188223637
09/06/2023	16:29:55	BST	3,539	1.0180	XLON	783059188223636