



Transaction Details: Deliveroo PLC

Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/05/2023	08:47:18	BST	987	1.0770	CHIX	120000CZ0
12/05/2023	08:47:18	BST	2,338	1.0770	CHIX	120000CZ2
12/05/2023	09:05:55	BST	32	1.0880	XLON	765741880055445
12/05/2023	09:21:37	BST	6,682	1.0880	BATE	020000DKE
12/05/2023	09:21:37	BST	2,564	1.0880	CHIX	120000HUG
12/05/2023	09:21:37	BST	126	1.0880	TRQX	765741800369748
12/05/2023	09:21:37	BST	952	1.0880	TRQX	765741800369747
12/05/2023	09:21:37	BST	560	1.0880	XLON	765741880056247
12/05/2023	09:21:37	BST	4,058	1.0880	XLON	765741880056246
12/05/2023	09:21:37	BST	5,278	1.0880	XLON	765741880056249
12/05/2023	09:21:38	BST	156	1.0870	XLON	765741880056254
12/05/2023	09:21:38	BST	253	1.0870	XLON	765741880056255
12/05/2023	09:21:38	BST	1,870	1.0870	XLON	765741880056253
12/05/2023	09:47:04	BST	4,753	1.0900	CHIX	120000KZI
12/05/2023	10:00:24	BST	377	1.0880	XLON	765741880057650
12/05/2023	10:00:24	BST	2,298	1.0880	XLON	765741880057651
12/05/2023	10:00:27	BST	4,668	1.0870	CHIX	120000MMW
12/05/2023	10:14:49	BST	132	1.0900	CHIX	120000OEN
12/05/2023	10:14:49	BST	4,156	1.0900	CHIX	120000OEM
12/05/2023	10:14:49	BST	4,464	1.0880	XLON	765741880058263
12/05/2023	10:14:49	BST	5,271	1.0880	XLON	765741880058265
12/05/2023	10:14:49	BST	280	1.0900	XLON	765741880058259
12/05/2023	10:14:49	BST	6,459	1.0900	XLON	765741880058258
12/05/2023	10:14:53	BST	5,064	1.0870	CHIX	120000OFD
12/05/2023	10:29:56	BST	800	1.0870	CHIX	120000Q54
12/05/2023	10:30:46	BST	586	1.0870	CHIX	120000Q9T
12/05/2023	10:30:46	BST	3,740	1.0870	CHIX	120000QA2
12/05/2023	10:30:46	BST	297	1.0870	XLON	765741880058963
12/05/2023	10:30:46	BST	555	1.0870	XLON	765741880058964
12/05/2023	10:30:49	BST	1,705	1.0870	XLON	765741880058974
12/05/2023	10:30:50	BST	2,133	1.0870	XLON	765741880058976
12/05/2023	10:30:50	BST	3,829	1.0870	XLON	765741880058975
12/05/2023	10:30:51	BST	940	1.0870	XLON	765741880058982
12/05/2023	10:31:54	BST	581	1.0870	XLON	765741880059024
12/05/2023	10:32:30	BST	250	1.0870	XLON	765741880059033
12/05/2023	10:32:30	BST	964	1.0870	XLON	765741880059034
12/05/2023	10:32:36	BST	2,604	1.0850	CHIX	120000QH4
12/05/2023	10:33:14	BST	3,139	1.0840	BATE	020000IOW
12/05/2023	10:33:16	BST	3,139	1.0840	BATE	020000IPO
12/05/2023	10:34:11	BST	3,624	1.0840	BATE	020000IR2
12/05/2023	10:35:08	BST	1,439	1.0830	XLON	765741880059120
12/05/2023	10:35:08	BST	2,908	1.0830	XLON	765741880059119
12/05/2023	10:35:34	BST	5,258	1.0830	XLON	765741880059173
12/05/2023	10:36:55	BST	2,427	1.0820	BATE	020000J00
12/05/2023	10:37:36	BST	4,495	1.0820	BATE	020000J1R
12/05/2023	10:38:17	BST	3,715	1.0820	BATE	020000J3N
12/05/2023	10:38:58	BST	4,070	1.0810	XLON	765741880059265
12/05/2023	10:55:49	BST	1,663	1.0790	CHIX	120000T5Q
12/05/2023	10:56:27	BST	741	1.0790	CHIX	120000T9A
12/05/2023	10:56:28	BST	2,168	1.0790	CHIX	120000T9D
12/05/2023	11:51:54	BST	3,113	1.0800	XLON	765741880062138
12/05/2023	11:51:54	BST	3,138	1.0800	XLON	765741880062139
12/05/2023	11:53:58	BST	2,889	1.0800	XLON	765741880062248
12/05/2023	11:59:19	BST	2,410	1.0780	XLON	765741880062456
12/05/2023	12:01:44	BST	277	1.0740	XLON	765741880062582
12/05/2023	12:02:24	BST	3,285	1.0750	BATE	020000OLL
12/05/2023	12:03:44	BST	2,147	1.0750	XLON	765741880062705
12/05/2023	12:06:55	BST	473	1.0800	CHIX	1200010SK
12/05/2023	13:39:51	BST	791	1.0890	CHIX	120001BUM
12/05/2023	13:41:21	BST	4,026	1.0900	CHIX	120001C2S
12/05/2023	13:41:21	BST	7,899	1.0900	XLON	765741880066745
12/05/2023	13:41:22	BST	1,823	1.0900	CHIX	120001C2Y
12/05/2023	13:41:22	BST	2,297	1.0900	CHIX	120001C2X
12/05/2023	13:41:23	BST	4,107	1.0900	XLON	765741880066749
12/05/2023	13:41:23	BST	4,155	1.0900	XLON	765741880066748
12/05/2023	13:41:24	BST	1,278	1.0900	CHIX	120001C2Z
12/05/2023	13:41:24	BST	4,311	1.0900	CHIX	120001C31
12/05/2023	13:41:24	BST	4,416	1.0900	CHIX	120001C30
12/05/2023	13:41:25	BST	3,003	1.0900	CHIX	120001C3D
12/05/2023	13:41:25	BST	4,416	1.0900	CHIX	120001C3E
12/05/2023	13:41:25	BST	2,002	1.0900	XLON	765741880066750
12/05/2023	13:42:32	BST	985	1.0920	CHIX	120001C9P
12/05/2023	13:42:32	BST	1,040	1.0920	CHIX	120001C9Q
12/05/2023	13:42:34	BST	1,044	1.0920	CHIX	120001CA0
12/05/2023	13:42:34	BST	1,414	1.0920	CHIX	120001C9Z
12/05/2023	13:45:01	BST	518	1.0920	CHIX	120001CLE
12/05/2023	13:45:01	BST	1,677	1.0920	CHIX	120001CLF

12/05/2023	13:51:20	BST	518	1.0920	CHIX	120001DEX
12/05/2023	13:51:20	BST	2,033	1.0920	CHIX	120001DEY
12/05/2023	13:55:45	BST	4,265	1.0860	CHIX	120001DYZ
12/05/2023	13:57:14	BST	884	1.0860	CHIX	120001E7Q
12/05/2023	13:57:14	BST	1,768	1.0860	TRQX	765741800397677
12/05/2023	13:57:45	BST	3,367	1.0860	CHIX	120001EAX
12/05/2023	13:57:45	BST	79	1.0860	TRQX	765741800397750
12/05/2023	13:57:52	BST	1,780	1.0860	TRQX	765741800397761
12/05/2023	13:57:55	BST	8,685	1.0850	XLON	765741880067499
12/05/2023	13:57:56	BST	3,558	1.0830	XLON	765741880067504
12/05/2023	13:57:56	BST	8,597	1.0830	XLON	765741880067505
12/05/2023	13:58:13	BST	23	1.0830	XLON	765741880067515
12/05/2023	13:59:56	BST	3,404	1.0830	BATE	020000X4N
12/05/2023	14:02:00	BST	889	1.0830	XLON	765741880067772
12/05/2023	14:02:38	BST	4,105	1.0830	XLON	765741880067798
12/05/2023	14:02:38	BST	6,331	1.0830	XLON	765741880067799
12/05/2023	14:02:40	BST	4,100	1.0830	XLON	765741880067800
12/05/2023	14:02:41	BST	3,205	1.0830	XLON	765741880067801
12/05/2023	14:03:42	BST	1,068	1.0830	XLON	765741880067827
12/05/2023	14:03:42	BST	2,300	1.0830	XLON	765741880067826
12/05/2023	14:03:42	BST	2,615	1.0830	XLON	765741880067829
12/05/2023	14:03:42	BST	6,213	1.0830	XLON	765741880067828
12/05/2023	14:03:45	BST	2,265	1.0820	XLON	765741880067839
12/05/2023	14:04:00	BST	2,968	1.0820	CHIX	120001F7B
12/05/2023	14:04:00	BST	1,104	1.0820	XLON	765741880067851
12/05/2023	14:04:00	BST	1,109	1.0820	XLON	765741880067850
12/05/2023	14:04:17	BST	1,735	1.0820	XLON	765741880067866
12/05/2023	14:27:07	BST	4,798	1.0800	CHIX	120001IGT
12/05/2023	14:27:07	BST	479	1.0790	XLON	765741880068898
12/05/2023	14:27:45	BST	904	1.0790	CHIX	120001IK6
12/05/2023	14:27:45	BST	1,743	1.0790	CHIX	120001IK5
12/05/2023	14:28:27	BST	1,730	1.0790	XLON	765741880068967
12/05/2023	14:29:08	BST	1,672	1.0790	XLON	765741880069011
12/05/2023	14:29:09	BST	4,142	1.0790	XLON	765741880069015
12/05/2023	14:30:22	BST	718	1.0790	XLON	765741880069210
12/05/2023	14:30:22	BST	2,300	1.0790	XLON	765741880069209
12/05/2023	14:30:28	BST	653	1.0790	XLON	765741880069224
12/05/2023	14:30:28	BST	4,600	1.0790	XLON	765741880069223
12/05/2023	14:32:04	BST	2,871	1.0780	XLON	765741880069484
12/05/2023	14:36:27	BST	1,493	1.0770	CHIX	120001LCE
12/05/2023	14:36:27	BST	2,412	1.0770	CHIX	120001LCK
12/05/2023	14:36:27	BST	2,280	1.0770	TRQX	765741800403638
12/05/2023	14:38:58	BST	1,109	1.0760	CHIX	120001M9I
12/05/2023	15:01:43	BST	1,599	1.0760	CHIX	120001TBW
12/05/2023	15:01:43	BST	480	1.0780	CHIX	120001TC7
12/05/2023	15:01:43	BST	1,742	1.0760	TRQX	765741800409572
12/05/2023	15:01:43	BST	7,049	1.0760	XLON	765741880073055
12/05/2023	15:02:08	BST	1,624	1.0780	CHIX	120001THO
12/05/2023	15:02:32	BST	3,261	1.0780	CHIX	120001TQC
12/05/2023	15:06:31	BST	1,087	1.0760	XLON	765741880073591
12/05/2023	15:06:31	BST	3,894	1.0760	XLON	765741880073590
12/05/2023	15:06:31	BST	3,985	1.0760	XLON	765741880073592
12/05/2023	15:16:29	BST	3,044	1.0800	CHIX	120001XAC
12/05/2023	15:16:29	BST	3,189	1.0800	CHIX	120001XAB
12/05/2023	15:34:24	BST	240	1.0790	BATE	020001BNG
12/05/2023	15:34:24	BST	671	1.0790	BATE	020001BNF
12/05/2023	15:34:24	BST	1,637	1.0790	BATE	020001BNH
12/05/2023	15:34:24	BST	972	1.0820	BATE	020001BNJ
12/05/2023	15:34:24	BST	1,039	1.0820	BATE	020001BNK
12/05/2023	15:34:24	BST	2,198	1.0820	BATE	020001BNI
12/05/2023	15:34:24	BST	240	1.0790	CHIX	1200021M1
12/05/2023	15:34:24	BST	4,061	1.0790	CHIX	1200021LW
12/05/2023	15:34:24	BST	7,210	1.0790	CHIX	1200021M2
12/05/2023	15:34:24	BST	515	1.0790	XLON	765741880076700
12/05/2023	15:34:24	BST	1,478	1.0790	XLON	765741880076701
12/05/2023	15:34:24	BST	8,949	1.0790	XLON	765741880076702
12/05/2023	15:34:27	BST	2,836	1.0770	BATE	020001BO3
12/05/2023	15:34:27	BST	3,298	1.0770	BATE	020001BO2
12/05/2023	15:37:08	BST	531	1.0780	CHIX	1200022JO
12/05/2023	15:37:08	BST	1,318	1.0780	CHIX	1200022JP
12/05/2023	15:37:08	BST	2,499	1.0780	CHIX	1200022JN
12/05/2023	15:37:14	BST	2,673	1.0760	CHIX	1200022KF
12/05/2023	15:53:56	BST	3,665	1.0760	CHIX	12000271Y
12/05/2023	15:54:31	BST	441	1.0780	CHIX	12000277T
12/05/2023	15:54:31	BST	2,271	1.0780	CHIX	12000277U
12/05/2023	16:01:30	BST	2,847	1.0790	CHIX	1200029GT
12/05/2023	16:13:59	BST	418	1.0760	CHIX	120002DAR
12/05/2023	16:18:36	BST	2	1.0790	BATE	020001JYY
12/05/2023	16:18:36	BST	170	1.0790	BATE	020001JYW
12/05/2023	16:18:36	BST	1,928	1.0790	BATE	020001JYX
12/05/2023	16:18:36	BST	1,930	1.0790	BATE	020001JYV
12/05/2023	16:18:36	BST	987	1.0790	CHIX	120002EX6
12/05/2023	16:18:36	BST	3,794	1.0790	CHIX	120002EX7
12/05/2023	16:18:39	BST	1,605	1.0790	BATE	020001JZA
12/05/2023	16:18:39	BST	696	1.0790	TRQX	765741800425342
12/05/2023	16:18:41	BST	1,631	1.0790	BATE	020001JZD
12/05/2023	16:19:55	BST	1,272	1.0770	CHIX	120002F9N

12/05/2023	16:20:38	BST	2,656	1.0800	XLON	765741880081296
12/05/2023	16:20:38	BST	5,435	1.0800	XLON	765741880081295
12/05/2023	16:24:34	BST	1,264	1.0820	CHIX	120002GTT
12/05/2023	16:24:34	BST	1,844	1.0820	CHIX	120002GTS
12/05/2023	16:24:34	BST	2,369	1.0820	CHIX	120002GTR
12/05/2023	16:25:16	BST	178	1.0800	BATE	020001LJL
12/05/2023	16:25:16	BST	245	1.0800	BATE	020001LJJ
12/05/2023	16:25:16	BST	2,009	1.0800	BATE	020001LJA
12/05/2023	16:25:16	BST	2,300	1.0800	BATE	020001LJ9
12/05/2023	16:25:16	BST	2,300	1.0800	BATE	020001LJI
12/05/2023	16:25:16	BST	2,300	1.0800	BATE	020001LJK
12/05/2023	16:25:16	BST	4,539	1.0800	BATE	020001LJE
12/05/2023	16:25:16	BST	7,973	1.0800	CHIX	120002H20
12/05/2023	16:29:45	BST	1,099	1.0810	CHIX	120002ISC
12/05/2023	16:29:50	BST	33	1.0810	CHIX	120002ITQ