



Transaction Details: Deliveroo PLC

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03/05/2023	09:06:22	BST	1,225	1.0890	CHIX	120000INO
03/05/2023	09:06:22	BST	1,938	1.0890	CHIX	120000INP
03/05/2023	09:06:22	BST	555	1.0890	XLON	760175602438633
03/05/2023	09:06:22	BST	3,685	1.0890	XLON	760175602438629
03/05/2023	09:06:22	BST	4,000	1.0890	XLON	760175602438632
03/05/2023	09:06:22	BST	7,404	1.0890	XLON	760175602438630
03/05/2023	09:08:26	BST	3,127	1.0920	CHIX	120000J51
03/05/2023	09:10:13	BST	193	1.0920	CHIX	120000J16
03/05/2023	09:10:13	BST	832	1.0920	CHIX	120000J15
03/05/2023	09:10:13	BST	1,130	1.0920	CHIX	120000J18
03/05/2023	09:10:13	BST	3,001	1.0920	CHIX	120000J17
03/05/2023	09:15:57	BST	1,871	1.0900	CHIX	120000KL2
03/05/2023	09:40:55	BST	17	1.0920	CHIX	120000V5
03/05/2023	09:41:39	BST	4,954	1.0920	CHIX	120000P09
03/05/2023	09:53:43	BST	4	1.0890	CHIX	120000OZE
03/05/2023	10:24:01	BST	3	1.0900	BATE	020000JZN
03/05/2023	10:24:48	BST	2	1.0900	BATE	020000K4H
03/05/2023	10:25:00	BST	2,309	1.0970	CHIX	120000WID
03/05/2023	10:25:20	BST	2,000	1.0950	CHIX	120000WJP
03/05/2023	10:25:20	BST	2,000	1.0950	XLON	760175602442643
03/05/2023	10:25:24	BST	1,911	1.0950	CHIX	120000WK3
03/05/2023	10:33:53	BST	57	1.0940	CHIX	120000XUU
03/05/2023	10:57:44	BST	581	1.0970	CHIX	1200011VN
03/05/2023	10:57:49	BST	70	1.0970	CHIX	1200011W7
03/05/2023	11:05:31	BST	129	1.1000	CHIX	12000139V
03/05/2023	11:05:31	BST	129	1.1000	CHIX	12000139W
03/05/2023	11:05:31	BST	10,365	1.1000	CHIX	12000139X
03/05/2023	11:05:31	BST	2,052	1.1000	XLON	760175602444363
03/05/2023	11:05:33	BST	1,228	1.1000	CHIX	1200013A1
03/05/2023	11:05:35	BST	3,315	1.0990	CHIX	1200013AG
03/05/2023	11:05:40	BST	370	1.0990	CHIX	1200013AJ
03/05/2023	11:07:03	BST	1,475	1.0990	CHIX	1200013H7
03/05/2023	11:07:03	BST	1,909	1.0990	CHIX	1200013H6
03/05/2023	11:29:58	BST	2,289	1.1000	BATE	020000R4M
03/05/2023	11:29:58	BST	8,580	1.1000	BATE	020000R4K
03/05/2023	11:29:58	BST	3,496	1.1000	CHIX	1200016RI
03/05/2023	11:29:58	BST	1,669	1.1000	XLON	760175602445372
03/05/2023	11:29:58	BST	3,381	1.1000	XLON	760175602445370
03/05/2023	11:29:58	BST	3,381	1.1000	XLON	760175602445375
03/05/2023	11:29:58	BST	6,000	1.1000	XLON	760175602445371
03/05/2023	11:29:59	BST	3,817	1.1000	XLON	760175602445379
03/05/2023	11:29:59	BST	5,511	1.1000	XLON	760175602445378
03/05/2023	11:46:41	BST	3,407	1.0980	CHIX	12000190H
03/05/2023	11:46:41	BST	4,129	1.0980	XLON	760175602445925
03/05/2023	11:46:41	BST	6,353	1.0980	XLON	760175602445924
03/05/2023	11:46:57	BST	2,739	1.0970	XLON	760175602445939
03/05/2023	11:47:10	BST	2,592	1.0970	XLON	760175602445959
03/05/2023	11:51:29	BST	3,456	1.0950	CHIX	12000190Q
03/05/2023	12:11:05	BST	973	1.0950	CHIX	120001C5P
03/05/2023	12:17:29	BST	356	1.0950	CHIX	120001C5E
03/05/2023	12:51:40	BST	803	1.0950	CHIX	120001H1I
03/05/2023	12:51:40	BST	3,747	1.0950	CHIX	120001H1H
03/05/2023	12:51:42	BST	1,184	1.0950	CHIX	120001H1P
03/05/2023	12:54:38	BST	397	1.0950	BATE	020000YCO
03/05/2023	13:26:09	BST	354	1.0950	BATE	0200011BQ
03/05/2023	13:26:19	BST	532	1.0950	BATE	0200011C8
03/05/2023	13:31:39	BST	2,291	1.0950	CHIX	120001MQ5
03/05/2023	13:41:32	BST	3,231	1.0950	BATE	0200012ZS
03/05/2023	13:41:32	BST	551	1.0950	CHIX	120001O32
03/05/2023	13:41:32	BST	1,525	1.0950	CHIX	120001O33
03/05/2023	13:41:35	BST	2,001	1.0950	CHIX	120001O3C
03/05/2023	13:41:35	BST	4,968	1.0950	CHIX	120001O3D
03/05/2023	13:48:16	BST	1,618	1.0950	CHIX	120001P5K
03/05/2023	13:48:16	BST	2,002	1.0950	CHIX	120001P5J
03/05/2023	14:16:45	BST	588	1.1000	CHIX	120001TP6
03/05/2023	14:16:45	BST	2,232	1.1000	CHIX	120001TP5
03/05/2023	14:16:45	BST	2,726	1.1000	CHIX	120001TP3
03/05/2023	14:16:45	BST	3,722	1.1000	CHIX	120001TP4
03/05/2023	14:20:25	BST	621	1.1000	CHIX	120001UCZ
03/05/2023	14:20:25	BST	1,602	1.1000	CHIX	120001UCY
03/05/2023	14:30:04	BST	588	1.1000	XLON	760175602454333
03/05/2023	14:30:04	BST	1,988	1.1000	XLON	760175602454332
03/05/2023	14:36:15	BST	142	1.1000	CHIX	120001YW0
03/05/2023	14:36:15	BST	2,232	1.1000	CHIX	120001YVZ
03/05/2023	14:36:15	BST	3,617	1.1000	XLON	760175602455208
03/05/2023	14:36:15	BST	4,303	1.1000	XLON	760175602455200
03/05/2023	14:36:15	BST	6,710	1.1000	XLON	760175602455201
03/05/2023	14:36:15	BST	7,415	1.1000	XLON	760175602455207

03/05/2023	14:36:16	BST	1,345	1.1000	XLON	760175602455210
03/05/2023	14:36:16	BST	3,472	1.1000	XLON	760175602455218
03/05/2023	14:36:16	BST	7,072	1.1000	XLON	760175602455217
03/05/2023	14:36:16	BST	9,697	1.1000	XLON	760175602455211
03/05/2023	14:36:17	BST	3,204	1.0990	CHIX	120001YWO
03/05/2023	14:36:17	BST	4,153	1.1000	XLON	760175602455239
03/05/2023	14:36:17	BST	5,527	1.1000	XLON	760175602455238
03/05/2023	14:36:22	BST	1,012	1.0980	CHIX	120001YY1
03/05/2023	14:36:22	BST	2,000	1.0980	CHIX	120001YY0
03/05/2023	14:36:22	BST	3,656	1.0980	CHIX	120001YXX
03/05/2023	14:36:25	BST	621	1.0970	TRQX	760175522791031
03/05/2023	14:36:27	BST	1,949	1.0980	CHIX	120001YYR
03/05/2023	14:36:27	BST	2,000	1.0980	CHIX	120001YYS
03/05/2023	14:38:22	BST	155	1.0960	BATE	020001AS6
03/05/2023	14:38:22	BST	320	1.0960	BATE	020001AS8
03/05/2023	14:38:22	BST	615	1.0960	BATE	020001AS7
03/05/2023	14:38:22	BST	1,900	1.0960	BATE	020001AS9
03/05/2023	14:38:22	BST	2,478	1.0960	CHIX	120001ZEW
03/05/2023	14:38:28	BST	4,706	1.0950	XLON	760175602455397
03/05/2023	14:38:28	BST	5,356	1.0950	XLON	760175602455398
03/05/2023	14:38:28	BST	10,029	1.0950	XLON	760175602455395
03/05/2023	14:38:43	BST	4,706	1.0930	XLON	760175602455413
03/05/2023	14:41:39	BST	651	1.0930	XLON	760175602455643
03/05/2023	14:41:39	BST	2,284	1.0930	XLON	760175602455644
03/05/2023	14:41:39	BST	7,004	1.0930	XLON	760175602455645
03/05/2023	14:41:39	BST	9,773	1.0930	XLON	760175602455642
03/05/2023	14:41:39	BST	9,939	1.0930	XLON	760175602455646
03/05/2023	14:41:51	BST	6,802	1.0930	XLON	760175602455670
03/05/2023	14:41:56	BST	6,802	1.0930	XLON	760175602455690
03/05/2023	14:41:59	BST	518	1.0930	XLON	760175602455694
03/05/2023	14:41:59	BST	6,823	1.0930	XLON	760175602455695
03/05/2023	14:55:22	BST	2,357	1.0970	BATE	020001E7S
03/05/2023	14:55:22	BST	6,058	1.0950	CHIX	1200024FJ
03/05/2023	14:55:22	BST	8,587	1.0950	XLON	760175602457063
03/05/2023	14:55:59	BST	8,047	1.0950	XLON	760175602457118
03/05/2023	14:56:00	BST	4,807	1.0950	XLON	760175602457121
03/05/2023	14:56:00	BST	10,196	1.0950	XLON	760175602457120
03/05/2023	14:59:42	BST	3,237	1.0950	CHIX	1200025MT
03/05/2023	14:59:42	BST	1,951	1.0950	XLON	760175602457599
03/05/2023	14:59:42	BST	2,573	1.0950	XLON	760175602457600
03/05/2023	14:59:55	BST	5,556	1.0950	XLON	760175602457657
03/05/2023	15:00:01	BST	1,126	1.0970	BATE	020001F9Y
03/05/2023	15:06:54	BST	5,493	1.0960	BATE	020001GRF
03/05/2023	15:06:54	BST	775	1.0960	CHIX	12000289M
03/05/2023	15:06:54	BST	3,539	1.0960	CHIX	12000289N
03/05/2023	15:06:54	BST	2,023	1.0960	TRQX	760175522798537
03/05/2023	15:06:54	BST	8,325	1.0960	XLON	760175602458294
03/05/2023	15:08:00	BST	2,000	1.0960	BATE	020001GYN
03/05/2023	15:08:00	BST	3,493	1.0960	BATE	020001GYO
03/05/2023	15:08:00	BST	2,565	1.0960	CHIX	120002BJX
03/05/2023	15:08:00	BST	523	1.0960	XLON	760175602458424
03/05/2023	15:08:00	BST	6,614	1.0960	XLON	760175602458426
03/05/2023	15:08:00	BST	6,879	1.0960	XLON	760175602458425
03/05/2023	15:09:47	BST	1,743	1.0940	BATE	020001H90
03/05/2023	15:09:47	BST	2,322	1.0940	BATE	020001H91
03/05/2023	15:13:11	BST	1,311	1.0930	BATE	020001HX5
03/05/2023	15:30:01	BST	2,000	1.0960	CHIX	120002EMK
03/05/2023	15:30:01	BST	4,860	1.0960	CHIX	120002EML
03/05/2023	15:41:28	BST	2,743	1.1000	TRQX	760175522806058
03/05/2023	15:41:32	BST	1,127	1.1000	XLON	760175602461142
03/05/2023	15:41:32	BST	6,269	1.1000	XLON	760175602461143
03/05/2023	15:41:32	BST	7,396	1.1000	XLON	760175602461137
03/05/2023	15:41:33	BST	116	1.1000	CHIX	120002HQ0
03/05/2023	15:41:33	BST	3,143	1.1000	CHIX	120002HQ1
03/05/2023	15:41:33	BST	7,396	1.1000	XLON	760175602461149
03/05/2023	15:41:34	BST	25	1.1000	XLON	760175602461153
03/05/2023	15:41:34	BST	7,371	1.1000	XLON	760175602461152
03/05/2023	15:41:35	BST	7,816	1.1000	XLON	760175602461167
03/05/2023	15:41:36	BST	707	1.1000	XLON	760175602461169
03/05/2023	15:41:36	BST	7,109	1.1000	XLON	760175602461170
03/05/2023	15:41:37	BST	707	1.1000	XLON	760175602461173
03/05/2023	15:41:37	BST	7,619	1.1000	XLON	760175602461174
03/05/2023	15:41:37	BST	7,816	1.1000	XLON	760175602461172
03/05/2023	15:41:38	BST	3,212	1.1000	XLON	760175602461177
03/05/2023	15:41:38	BST	5,408	1.1000	XLON	760175602461178
03/05/2023	15:41:39	BST	3,172	1.1000	XLON	760175602461182
03/05/2023	15:41:39	BST	5,741	1.1000	XLON	760175602461181
03/05/2023	15:41:40	BST	1,183	1.1000	XLON	760175602461202
03/05/2023	15:41:40	BST	3,646	1.1000	XLON	760175602461198
03/05/2023	15:41:40	BST	5,511	1.1000	XLON	760175602461197
03/05/2023	15:41:40	BST	8,343	1.1000	XLON	760175602461203
03/05/2023	15:41:41	BST	2,872	1.1000	XLON	760175602461218
03/05/2023	15:41:41	BST	3,450	1.1000	XLON	760175602461206
03/05/2023	15:41:41	BST	6,638	1.1000	XLON	760175602461205
03/05/2023	15:41:41	BST	7,647	1.1000	XLON	760175602461217
03/05/2023	15:41:42	BST	2,851	1.1000	XLON	760175602461219
03/05/2023	15:41:47	BST	670	1.0990	XLON	760175602461230

03/05/2023	15:41:47	BST	5,997	1.0990	XLON	760175602461231
03/05/2023	15:43:11	BST	1,343	1.0990	CHIX	120002I3Z
03/05/2023	15:43:11	BST	1,428	1.0990	CHIX	120002I3X
03/05/2023	15:43:11	BST	2,828	1.0990	CHIX	120002I3Y
03/05/2023	15:50:16	BST	1,945	1.1000	BATE	020001OIE
03/05/2023	15:54:24	BST	493	1.1000	BATE	020001PDG
03/05/2023	15:54:24	BST	8,000	1.1000	BATE	020001PDF
03/05/2023	15:54:24	BST	2,904	1.1000	CHIX	120002LTQ
03/05/2023	15:54:24	BST	2,843	1.1000	TRQX	760175522809034
03/05/2023	15:54:24	BST	4,532	1.1000	XLON	760175602462506
03/05/2023	15:54:47	BST	3,132	1.1000	CHIX	120002LXJ

