



Transaction Details: Deliveroo PLC

Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/05/2023	08:23:28	BST	3,567	1.0780	CHIX	1200008HS
23/05/2023	08:30:25	BST	1,589	1.0790	BATE	020000AXR
23/05/2023	08:30:25	BST	2,256	1.0790	BATE	020000AXQ
23/05/2023	08:32:50	BST	4,188	1.0780	XLON	772545108249724
23/05/2023	08:46:10	BST	3,925	1.0780	BATE	020000CQY
23/05/2023	08:46:10	BST	2,531	1.0780	CHIX	120000BSH
23/05/2023	08:46:10	BST	1,013	1.0780	TRQX	772545028560786
23/05/2023	08:57:45	BST	3,532	1.0780	CHIX	120000DDZ
23/05/2023	08:57:46	BST	3,261	1.0770	BATE	020000DX7
23/05/2023	09:00:32	BST	629	1.0770	CHIX	120000E2D
23/05/2023	09:02:29	BST	478	1.0770	CHIX	120000EES
23/05/2023	09:22:57	BST	2,579	1.0760	CHIX	120000H92
23/05/2023	09:24:53	BST	587	1.0760	BATE	020000GCC
23/05/2023	09:29:40	BST	2,727	1.0760	BATE	020000GQS
23/05/2023	09:29:40	BST	2,922	1.0760	CHIX	120000IX
23/05/2023	09:29:41	BST	97	1.0760	XLON	772545108252745
23/05/2023	09:29:41	BST	3,536	1.0760	XLON	772545108252734
23/05/2023	09:29:41	BST	6,600	1.0760	XLON	772545108252744
23/05/2023	09:29:44	BST	3,667	1.0740	XLON	772545108252749
23/05/2023	09:42:20	BST	1,332	1.0720	XLON	772545108253327
23/05/2023	09:42:20	BST	2,200	1.0720	XLON	772545108253325
23/05/2023	09:42:20	BST	2,200	1.0720	XLON	772545108253326
23/05/2023	09:43:36	BST	2,200	1.0710	XLON	772545108253375
23/05/2023	09:43:36	BST	2,200	1.0710	XLON	772545108253376
23/05/2023	10:14:23	BST	2,466	1.0710	BATE	020000KJ8
23/05/2023	10:14:23	BST	4,339	1.0710	CHIX	120000NMI
23/05/2023	10:15:43	BST	2,022	1.0730	BATE	020000KOZ
23/05/2023	10:15:52	BST	4,276	1.0730	CHIX	120000UV
23/05/2023	10:17:41	BST	2,698	1.0730	CHIX	120000O2S
23/05/2023	10:26:08	BST	2,334	1.0720	CHIX	120000P8L
23/05/2023	10:26:08	BST	3,435	1.0720	XLON	772545108254843
23/05/2023	10:50:36	BST	2,034	1.0730	TRQX	772545028575400
23/05/2023	12:26:13	BST	1,320	1.0760	CHIX	1200011BT
23/05/2023	12:27:19	BST	100	1.0770	CHIX	1200011IC
23/05/2023	12:27:19	BST	2,300	1.0770	CHIX	1200011ID
23/05/2023	12:27:19	BST	2,853	1.0770	CHIX	1200011IB
23/05/2023	12:34:40	BST	3,841	1.0740	CHIX	1200012AA
23/05/2023	12:35:58	BST	1,275	1.0740	CHIX	1200012FN
23/05/2023	12:35:58	BST	3,714	1.0740	CHIX	1200012FM
23/05/2023	12:37:59	BST	1,035	1.0740	BATE	020000VFT
23/05/2023	12:37:59	BST	1,283	1.0740	BATE	020000VFU
23/05/2023	12:37:59	BST	1,749	1.0740	BATE	020000VFS
23/05/2023	12:37:59	BST	2,314	1.0740	CHIX	1200012KV
23/05/2023	12:39:59	BST	3,056	1.0740	BATE	020000VMX
23/05/2023	13:23:10	BST	510	1.0770	CHIX	12000175W
23/05/2023	13:23:49	BST	265	1.0770	CHIX	12000177Y
23/05/2023	13:32:35	BST	224	1.0770	CHIX	1200018CR
23/05/2023	14:07:26	BST	704	1.0790	CHIX	120001D2F
23/05/2023	14:07:26	BST	1,319	1.0790	CHIX	120001D2G
23/05/2023	14:16:42	BST	1,582	1.0770	CHIX	120001EH7
23/05/2023	14:16:42	BST	1,790	1.0770	CHIX	120001EH3
23/05/2023	14:16:42	BST	3,702	1.0770	CHIX	120001EH8
23/05/2023	14:16:42	BST	8,997	1.0770	CHIX	120001EH4
23/05/2023	14:16:42	BST	1,765	1.0770	XLON	772545108264719
23/05/2023	14:16:42	BST	2,336	1.0770	XLON	772545108264721
23/05/2023	14:16:42	BST	3,071	1.0770	XLON	772545108264718
23/05/2023	14:30:00	BST	4,498	1.0750	CHIX	120001GHU
23/05/2023	14:30:00	BST	8,670	1.0750	CHIX	120001GHQ
23/05/2023	14:30:00	BST	1,523	1.0770	TRQX	772545028596063
23/05/2023	14:30:00	BST	4,164	1.0750	XLON	772545108265762
23/05/2023	14:30:00	BST	4,188	1.0750	XLON	772545108265760
23/05/2023	14:53:03	BST	5,026	1.0740	CHIX	120001NEP
23/05/2023	15:10:22	BST	822	1.0820	XLON	772545108270693
23/05/2023	15:10:34	BST	1,093	1.0830	XLON	772545108270716
23/05/2023	15:18:20	BST	1,640	1.0830	CHIX	120001TO1
23/05/2023	15:18:20	BST	3,402	1.0830	CHIX	120001TO0
23/05/2023	15:18:36	BST	384	1.0830	CHIX	120001TQA
23/05/2023	15:20:59	BST	3,283	1.0830	CHIX	120001U63
23/05/2023	15:21:10	BST	7,721	1.0820	XLON	772545108271674
23/05/2023	15:21:13	BST	2,385	1.0820	TRQX	772545028608107
23/05/2023	15:21:18	BST	4,679	1.0810	XLON	772545108271687
23/05/2023	15:21:27	BST	5,239	1.0810	BATE	020001GB6
23/05/2023	15:21:27	BST	7,375	1.0810	BATE	020001GB5
23/05/2023	15:21:27	BST	1,121	1.0810	XLON	772545108271700
23/05/2023	15:21:27	BST	2,200	1.0810	XLON	772545108271696
23/05/2023	15:21:27	BST	2,200	1.0810	XLON	772545108271697
23/05/2023	15:21:27	BST	2,200	1.0810	XLON	772545108271698
23/05/2023	15:21:27	BST	2,200	1.0810	XLON	772545108271699

23/05/2023	15:21:27	BST	4,667	1.0810	XLON	772545108271695
23/05/2023	15:21:28	BST	2,687	1.0820	CHIX	120001U9I
23/05/2023	15:21:31	BST	4,070	1.0800	CHIX	120001UAT
23/05/2023	15:23:42	BST	2,345	1.0800	CHIX	120001UNW
23/05/2023	15:48:35	BST	84	1.0840	XLON	772545108274098
23/05/2023	15:48:35	BST	710	1.0840	XLON	772545108274096
23/05/2023	15:48:35	BST	878	1.0840	XLON	772545108274097
23/05/2023	15:48:35	BST	8,475	1.0840	XLON	772545108274099
23/05/2023	15:48:38	BST	11,281	1.0800	XLON	772545108274119
23/05/2023	15:48:40	BST	3,227	1.0800	XLON	772545108274128
23/05/2023	15:48:40	BST	4,624	1.0800	XLON	772545108274127
23/05/2023	15:49:50	BST	3,614	1.0800	CHIX	1200020QY
23/05/2023	15:53:48	BST	3,762	1.0800	CHIX	1200021PV
23/05/2023	15:55:44	BST	3,948	1.0800	BATE	020001MCV
23/05/2023	15:55:44	BST	452	1.0800	CHIX	12000228E
23/05/2023	15:57:44	BST	2,127	1.0800	CHIX	1200022QM
23/05/2023	15:57:51	BST	4,640	1.0800	CHIX	1200022R5
23/05/2023	15:57:51	BST	3,459	1.0800	TRQX	772545028615399
23/05/2023	15:57:51	BST	653	1.0820	TRQX	772545028615402
23/05/2023	15:58:25	BST	1,368	1.0800	TRQX	772545028615546
23/05/2023	15:58:29	BST	3,775	1.0800	TRQX	772545028615556
23/05/2023	15:59:06	BST	1,715	1.0790	TRQX	772545028615680
23/05/2023	16:09:13	BST	2,200	1.0780	BATE	020001OTY
23/05/2023	16:09:13	BST	2,463	1.0780	CHIX	1200025LS
23/05/2023	16:09:13	BST	1,348	1.0780	TRQX	772545028617802
23/05/2023	16:17:21	BST	886	1.0800	CHIX	1200027UP
23/05/2023	16:17:21	BST	2,152	1.0800	CHIX	1200027UQ
23/05/2023	16:17:21	BST	6,580	1.0800	XLON	772545108277440
23/05/2023	16:17:24	BST	1,894	1.0800	XLON	772545108277456
23/05/2023	16:29:01	BST	20	1.0800	XLON	772545108279088
23/05/2023	16:29:22	BST	44	1.0830	CHIX	120002CCL
23/05/2023	16:29:22	BST	1,298	1.0820	TRQX	772545028622914