



Transaction Details: Deliveroo PLC

Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/07/2023	09:22:32	BST	290	1.0930	BATE	020000DU3
07/07/2023	09:22:46	BST	4,334	1.0930	BATE	020000DUQ
07/07/2023	09:22:46	BST	4,644	1.0930	BATE	020000DUL
07/07/2023	09:22:46	BST	3,778	1.0930	CHIX	120000HPA
07/07/2023	09:22:46	BST	817	1.0930	TRQX	800376416642909
07/07/2023	09:22:46	BST	183	1.0900	XLON	800376496330355
07/07/2023	09:22:46	BST	207	1.0900	XLON	800376496330353
07/07/2023	09:22:46	BST	3,000	1.0900	XLON	800376496330354
07/07/2023	09:26:40	BST	2,495	1.0890	XLON	800376496330561
07/07/2023	09:31:17	BST	352	1.0850	BATE	020000EIQ
07/07/2023	09:46:22	BST	1,500	1.0820	CHIX	120000KRZ
07/07/2023	09:46:22	BST	2,658	1.0840	CHIX	120000KRY
07/07/2023	09:46:22	BST	2,669	1.0850	XLON	800376496331378
07/07/2023	09:46:44	BST	2,214	1.0800	BATE	020000FNX
07/07/2023	09:46:47	BST	2,217	1.0800	BATE	020000FO0
07/07/2023	09:47:23	BST	1,061	1.0780	CHIX	120000KYC
07/07/2023	09:47:23	BST	1,396	1.0780	CHIX	120000KYB
07/07/2023	09:47:23	BST	1,245	1.0780	XLON	800376496331421
07/07/2023	09:47:23	BST	2,342	1.0780	XLON	800376496331423
07/07/2023	09:47:23	BST	2,600	1.0780	XLON	800376496331422
07/07/2023	09:51:20	BST	425	1.0780	XLON	800376496331567
07/07/2023	09:51:20	BST	714	1.0780	XLON	800376496331569
07/07/2023	09:51:20	BST	3,228	1.0780	XLON	800376496331568
07/07/2023	09:56:51	BST	1,511	1.0830	XLON	800376496331851
07/07/2023	10:11:32	BST	549	1.0930	CHIX	120000O49
07/07/2023	10:11:32	BST	1,616	1.0930	CHIX	120000O48
07/07/2023	10:13:51	BST	282	1.0950	XLON	800376496332856
07/07/2023	10:13:51	BST	4,273	1.0950	XLON	800376496332857
07/07/2023	10:13:53	BST	242	1.0950	XLON	800376496332858
07/07/2023	10:13:53	BST	954	1.0950	XLON	800376496332860
07/07/2023	10:13:53	BST	3,681	1.0950	XLON	800376496332859
07/07/2023	10:13:56	BST	282	1.0950	XLON	800376496332861
07/07/2023	10:13:56	BST	4,347	1.0950	XLON	800376496332862
07/07/2023	10:13:59	BST	2,387	1.0950	XLON	800376496332865
07/07/2023	10:14:42	BST	1,067	1.0930	CHIX	120000OM8
07/07/2023	10:14:42	BST	1,099	1.0930	CHIX	120000OM9
07/07/2023	10:15:42	BST	2,167	1.0930	XLON	800376496332953
07/07/2023	10:19:34	BST	616	1.0930	XLON	800376496333100
07/07/2023	10:23:21	BST	191	1.0900	XLON	800376496333274
07/07/2023	10:23:21	BST	1,321	1.0900	XLON	800376496333276
07/07/2023	10:23:21	BST	3,431	1.0900	XLON	800376496333275
07/07/2023	10:29:52	BST	2,952	1.0960	CHIX	120000QF8
07/07/2023	10:37:17	BST	1,847	1.0960	CHIX	120000RAB
07/07/2023	10:51:31	BST	799	1.0950	CHIX	120000SPD
07/07/2023	10:51:31	BST	3,232	1.0950	CHIX	120000SPG
07/07/2023	10:51:31	BST	1,829	1.0950	TRQX	800376416651769
07/07/2023	10:51:31	BST	10,658	1.0950	XLON	800376496334536
07/07/2023	11:04:07	BST	3,631	1.1080	CHIX	120000U3V
07/07/2023	11:04:07	BST	2,419	1.1080	TRQX	800376416653304
07/07/2023	11:04:07	BST	2,576	1.1080	TRQX	800376416653305
07/07/2023	11:04:07	BST	1,258	1.1080	XLON	800376496335107
07/07/2023	11:04:07	BST	6,258	1.1080	XLON	800376496335106
07/07/2023	11:05:22	BST	6,957	1.1080	CHIX	120000U88
07/07/2023	11:05:22	BST	5,312	1.1080	XLON	800376496335185
07/07/2023	11:05:22	BST	6,258	1.1080	XLON	800376496335175
07/07/2023	11:20:01	BST	612	1.1120	CHIX	120000VS7
07/07/2023	11:20:01	BST	5,066	1.1120	CHIX	120000VS6
07/07/2023	11:21:41	BST	1,267	1.1100	TRQX	800376416654587
07/07/2023	11:42:14	BST	1,200	1.1100	TRQX	800376416656070
07/07/2023	11:42:14	BST	3,903	1.1100	XLON	800376496336717
07/07/2023	12:35:59	BST	954	1.1130	XLON	800376496338714
07/07/2023	12:35:59	BST	2,400	1.1130	XLON	800376496338713
07/07/2023	12:40:43	BST	1,595	1.1060	BATE	020000RBW
07/07/2023	12:40:45	BST	1,439	1.1060	CHIX	1200013FX
07/07/2023	12:40:45	BST	4,077	1.1060	CHIX	1200013FY
07/07/2023	12:40:45	BST	1,804	1.1060	TRQX	800376416659984
07/07/2023	12:40:45	BST	1,120	1.1070	TRQX	800376416659985
07/07/2023	12:40:45	BST	1,439	1.1060	XLON	800376496338904
07/07/2023	12:40:45	BST	7,900	1.1060	XLON	800376496338903
07/07/2023	12:59:55	BST	3,351	1.1050	CHIX	1200015CM
07/07/2023	13:16:31	BST	2,248	1.1050	BATE	020000TH0
07/07/2023	13:16:31	BST	459	1.1050	CHIX	1200016ZC
07/07/2023	13:16:31	BST	1,264	1.1050	TRQX	800376416662468
07/07/2023	13:16:31	BST	981	1.1050	XLON	800376496340367
07/07/2023	13:16:31	BST	6,762	1.1050	XLON	800376496340368
07/07/2023	13:35:32	BST	954	1.1270	XLON	800376496342085
07/07/2023	13:38:24	BST	4,310	1.1220	BATE	020000VY9

07/07/2023	13:38:24	BST	3,433	1.1250	BATE	020000VY8
07/07/2023	13:38:24	BST	2,605	1.1250	CHIX	120001BJY
07/07/2023	13:38:24	BST	4,913	1.1250	CHIX	120001BJZ
07/07/2023	13:38:24	BST	7,531	1.1250	CHIX	120001BJU
07/07/2023	13:38:24	BST	1,150	1.1230	TRQX	800376416665302
07/07/2023	13:38:24	BST	362	1.1220	XLON	800376496342377
07/07/2023	13:38:24	BST	4,000	1.1220	XLON	800376496342376
07/07/2023	13:38:24	BST	781	1.1250	XLON	800376496342375
07/07/2023	13:38:24	BST	954	1.1250	XLON	800376496342374
07/07/2023	13:38:24	BST	2,866	1.1250	XLON	800376496342373
07/07/2023	13:38:24	BST	4,601	1.1250	XLON	800376496342372
07/07/2023	13:38:26	BST	298	1.1250	CHIX	120001BKP
07/07/2023	13:38:26	BST	2,000	1.1250	CHIX	120001BKR
07/07/2023	13:38:26	BST	2,585	1.1250	CHIX	120001BKQ
07/07/2023	13:41:01	BST	2,602	1.1230	CHIX	120001C26
07/07/2023	13:41:01	BST	2,999	1.1230	CHIX	120001C24
07/07/2023	13:41:01	BST	3,534	1.1230	CHIX	120001C23
07/07/2023	13:41:01	BST	2,600	1.1230	XLON	800376496342663
07/07/2023	13:41:01	BST	5,962	1.1230	XLON	800376496342664
07/07/2023	13:41:41	BST	2,285	1.1220	XLON	800376496342761
07/07/2023	13:43:14	BST	1,814	1.1250	XLON	800376496342938
07/07/2023	13:43:14	BST	2,489	1.1250	XLON	800376496342936
07/07/2023	13:43:14	BST	2,606	1.1250	XLON	800376496342937
07/07/2023	13:43:15	BST	1,822	1.1240	BATE	020000WFT
07/07/2023	14:00:01	BST	651	1.1240	CHIX	120001EWT
07/07/2023	14:00:01	BST	1,776	1.1240	CHIX	120001EWS
07/07/2023	14:00:01	BST	1,355	1.1240	TRQX	800376416667807
07/07/2023	14:00:01	BST	7,352	1.1240	XLON	800376496343883
07/07/2023	14:26:59	BST	2,750	1.1290	CHIX	120001JEL
07/07/2023	14:26:59	BST	8,554	1.1270	XLON	800376496345641
07/07/2023	14:29:02	BST	3,456	1.1270	BATE	0200010K2
07/07/2023	14:29:02	BST	3,456	1.1270	BATE	0200010K4
07/07/2023	14:29:02	BST	196	1.1270	CHIX	120001JNW
07/07/2023	14:29:02	BST	4,940	1.1270	CHIX	120001JNX
07/07/2023	14:29:02	BST	950	1.1270	XLON	800376496345806
07/07/2023	14:29:02	BST	8,554	1.1270	XLON	800376496345807
07/07/2023	14:36:58	BST	1	1.1260	CHIX	120001MXZ
07/07/2023	14:37:01	BST	6,388	1.1260	XLON	800376496347916
07/07/2023	14:37:03	BST	298	1.1260	CHIX	120001MZM
07/07/2023	14:37:06	BST	901	1.1260	XLON	800376496347922
07/07/2023	14:37:08	BST	1,134	1.1260	CHIX	120001NON
07/07/2023	14:37:08	BST	6,397	1.1260	CHIX	120001NOM
07/07/2023	14:37:17	BST	3,080	1.1240	XLON	800376496347937
07/07/2023	14:51:42	BST	261	1.1320	CHIX	120001RJX
07/07/2023	14:51:44	BST	701	1.1320	CHIX	120001RKC
07/07/2023	14:51:44	BST	1,737	1.1320	CHIX	120001RKB
07/07/2023	14:51:46	BST	298	1.1320	CHIX	120001RKN
07/07/2023	14:51:47	BST	298	1.1320	CHIX	120001RKP
07/07/2023	14:51:48	BST	298	1.1320	CHIX	120001RKR
07/07/2023	14:52:13	BST	911	1.1320	CHIX	120001RQ3
07/07/2023	14:52:59	BST	298	1.1320	CHIX	120001RXD
07/07/2023	14:53:53	BST	796	1.1320	CHIX	120001SS5
07/07/2023	14:54:24	BST	3,675	1.1320	CHIX	120001S8P
07/07/2023	14:57:34	BST	1	1.1320	CHIX	120001T2T
07/07/2023	14:57:34	BST	298	1.1320	CHIX	120001T2R
07/07/2023	14:57:34	BST	735	1.1320	CHIX	120001T2S
07/07/2023	14:57:36	BST	3,052	1.1320	XLON	800376496350756
07/07/2023	15:07:15	BST	491	1.1330	XLON	800376496351782
07/07/2023	15:07:15	BST	8,572	1.1330	XLON	800376496351781
07/07/2023	15:07:16	BST	9,247	1.1330	XLON	800376496351795
07/07/2023	15:07:17	BST	753	1.1330	XLON	800376496351801
07/07/2023	15:07:17	BST	8,494	1.1330	XLON	800376496351802
07/07/2023	15:07:18	BST	9,247	1.1330	XLON	800376496351804
07/07/2023	15:07:19	BST	9,555	1.1330	XLON	800376496351807
07/07/2023	15:07:20	BST	1,542	1.1330	CHIX	120001VZE
07/07/2023	15:07:21	BST	445	1.1330	XLON	800376496351809
07/07/2023	15:07:21	BST	9,110	1.1330	XLON	800376496351810
07/07/2023	15:07:22	BST	9,760	1.1330	XLON	800376496351812
07/07/2023	15:07:23	BST	7,198	1.1330	XLON	800376496351816
07/07/2023	15:17:38	BST	3,925	1.1320	BATE	02000199O
07/07/2023	15:17:38	BST	4,242	1.1320	BATE	02000199P
07/07/2023	15:17:38	BST	7,493	1.1320	CHIX	120001YQ7
07/07/2023	15:17:38	BST	2,836	1.1320	TRQX	800376416681316
07/07/2023	15:17:38	BST	132	1.1310	XLON	800376496352945
07/07/2023	15:17:38	BST	3,172	1.1310	XLON	800376496352944
07/07/2023	15:17:38	BST	70	1.1320	XLON	800376496352936
07/07/2023	15:17:38	BST	6,626	1.1320	XLON	800376496352937
07/07/2023	15:17:39	BST	61	1.1320	TRQX	800376416681318
07/07/2023	15:17:39	BST	2,459	1.1310	XLON	800376496352948
07/07/2023	15:17:39	BST	2,537	1.1310	XLON	800376496352947
07/07/2023	15:17:39	BST	7,974	1.1310	XLON	800376496352949
07/07/2023	15:19:35	BST	181	1.1300	CHIX	120001Z82
07/07/2023	15:19:35	BST	669	1.1300	CHIX	120001Z81
07/07/2023	15:19:35	BST	3,139	1.1300	CHIX	120001Z80
07/07/2023	15:19:35	BST	724	1.1290	TRQX	800376416681656
07/07/2023	15:19:35	BST	1,128	1.1290	TRQX	800376416681657
07/07/2023	15:19:35	BST	298	1.1300	TRQX	800376416681658
07/07/2023	15:19:35	BST	877	1.1310	TRQX	800376416681659

07/07/2023	15:19:35	BST	2,414	1.1290	XLON	800376496353165
07/07/2023	15:19:35	BST	1,910	1.1310	XLON	800376496353161
07/07/2023	15:19:35	BST	3,796	1.1310	XLON	800376496353160
07/07/2023	15:19:40	BST	345	1.1280	XLON	800376496353183
07/07/2023	15:19:40	BST	482	1.1280	XLON	800376496353184
07/07/2023	15:19:40	BST	1,862	1.1280	XLON	800376496353185
07/07/2023	15:19:40	BST	1,910	1.1280	XLON	800376496353186
07/07/2023	15:21:40	BST	701	1.1280	XLON	800376496353331
07/07/2023	15:30:01	BST	585	1.1280	XLON	800376496354227
07/07/2023	15:33:24	BST	1,280	1.1280	CHIX	120002388
07/07/2023	15:33:24	BST	1,747	1.1280	CHIX	120002389
07/07/2023	15:38:46	BST	1,767	1.1300	XLON	800376496355448
07/07/2023	15:38:46	BST	1,975	1.1300	XLON	800376496355447
07/07/2023	15:38:58	BST	6,315	1.1300	XLON	800376496355467
07/07/2023	15:48:58	BST	5,041	1.1300	XLON	800376496356427
07/07/2023	15:52:17	BST	513	1.1310	CHIX	12000280P
07/07/2023	15:52:17	BST	1,153	1.1310	CHIX	12000280O
07/07/2023	15:52:20	BST	298	1.1310	CHIX	12000281E
07/07/2023	15:52:32	BST	298	1.1310	CHIX	120002832
07/07/2023	15:52:37	BST	298	1.1310	CHIX	12000284G
07/07/2023	15:52:42	BST	298	1.1310	CHIX	12000284P
07/07/2023	15:52:47	BST	298	1.1310	CHIX	120002858
07/07/2023	15:53:22	BST	231	1.1310	CHIX	1200028AQ
07/07/2023	15:55:24	BST	1,856	1.1310	CHIX	1200028NV
07/07/2023	15:55:43	BST	1,080	1.1310	CHIX	1200028TO
07/07/2023	15:58:15	BST	1,097	1.1310	CHIX	1200029DR
07/07/2023	16:08:29	BST	5,591	1.1320	BATE	020001HBR
07/07/2023	16:08:29	BST	173	1.1320	XLON	800376496358575
07/07/2023	16:08:29	BST	1,727	1.1320	XLON	800376496358576
07/07/2023	16:08:29	BST	8,321	1.1320	XLON	800376496358577
07/07/2023	16:10:03	BST	8,855	1.1390	XLON	800376496358734
07/07/2023	16:10:05	BST	9,183	1.1390	XLON	800376496358738
07/07/2023	16:10:06	BST	817	1.1390	XLON	800376496358760
07/07/2023	16:10:06	BST	8,758	1.1390	XLON	800376496358761
07/07/2023	16:10:09	BST	9,869	1.1390	XLON	800376496358763
07/07/2023	16:10:11	BST	131	1.1390	XLON	800376496358765
07/07/2023	16:10:11	BST	4,804	1.1390	XLON	800376496358766
07/07/2023	16:10:14	BST	2,467	1.1390	XLON	800376496358773
07/07/2023	16:10:59	BST	2,242	1.1390	XLON	800376496358908
07/07/2023	16:11:34	BST	5,527	1.1370	CHIX	120002CTE
07/07/2023	16:11:34	BST	10,497	1.1370	XLON	800376496358976
07/07/2023	16:13:14	BST	200	1.1390	CHIX	120002D8Z
07/07/2023	16:13:14	BST	9,067	1.1390	XLON	800376496359163
07/07/2023	16:13:15	BST	933	1.1390	XLON	800376496359164
07/07/2023	16:13:15	BST	6,803	1.1390	XLON	800376496359165
07/07/2023	16:15:03	BST	53	1.1400	BATE	020001IJ7
07/07/2023	16:15:03	BST	2,006	1.1400	BATE	020001IJ8
07/07/2023	16:15:03	BST	2,725	1.1400	BATE	020001IJ9
07/07/2023	16:15:03	BST	5,066	1.1410	XLON	800376496359333
07/07/2023	16:15:03	BST	5,066	1.1410	XLON	800376496359337
07/07/2023	16:15:03	BST	5,282	1.1410	XLON	800376496359334
07/07/2023	16:15:47	BST	690	1.1420	XLON	800376496359425
07/07/2023	16:15:47	BST	1,508	1.1420	XLON	800376496359426
07/07/2023	16:16:00	BST	954	1.1410	XLON	800376496359434
07/07/2023	16:16:00	BST	1,221	1.1410	XLON	800376496359435
07/07/2023	16:16:57	BST	598	1.1410	XLON	800376496359558
07/07/2023	16:17:02	BST	447	1.1410	XLON	800376496359568
07/07/2023	16:22:32	BST	3,326	1.1380	XLON	800376496360241
07/07/2023	16:23:56	BST	390	1.1380	CHIX	120002GJH
07/07/2023	16:23:56	BST	2,285	1.1380	TRQX	800376416693794
07/07/2023	16:23:56	BST	400	1.1380	XLON	800376496360422
07/07/2023	16:23:56	BST	1,070	1.1380	XLON	800376496360420
07/07/2023	16:23:56	BST	2,600	1.1380	XLON	800376496360421
07/07/2023	16:23:56	BST	7,481	1.1380	XLON	800376496360418
07/07/2023	16:23:58	BST	3,252	1.1380	CHIX	120002GJY
07/07/2023	16:26:43	BST	1,129	1.1370	TRQX	800376416694435
07/07/2023	16:26:43	BST	1,308	1.1370	XLON	800376496360742
07/07/2023	16:26:43	BST	7,212	1.1370	XLON	800376496360741
07/07/2023	16:29:02	BST	954	1.1390	XLON	800376496361047
07/07/2023	16:29:02	BST	1,034	1.1390	XLON	800376496361045
07/07/2023	16:29:02	BST	3,976	1.1390	XLON	800376496361046
07/07/2023	16:29:19	BST	954	1.1390	XLON	800376496361086
07/07/2023	16:29:19	BST	954	1.1390	XLON	800376496361087
07/07/2023	16:29:19	BST	3,737	1.1390	XLON	800376496361085
07/07/2023	16:29:55	BST	613	1.1360	XLON	800376496361313
07/07/2023	16:29:55	BST	1,971	1.1360	XLON	800376496361314