



Transaction Details: Deliveroo PLC

Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/05/2023	08:41:07	BST	6,762	1.0730	XLON	767597305924867
15/05/2023	08:41:32	BST	2,166	1.0720	BATE	0200009DQ
15/05/2023	08:42:53	BST	1,647	1.0720	BATE	0200009H8
15/05/2023	08:59:41	BST	2,942	1.0700	CHIX	120000EY0
15/05/2023	09:00:51	BST	1,275	1.0700	TRQX	767597226235213
15/05/2023	09:33:04	BST	1,928	1.0720	BATE	020000CID
15/05/2023	09:46:48	BST	1,060	1.0720	BATE	020000DD5
15/05/2023	09:46:48	BST	2,300	1.0720	BATE	020000DD4
15/05/2023	11:15:42	BST	206	1.0730	XLON	767597305930558
15/05/2023	11:15:42	BST	4,840	1.0730	XLON	767597305930559
15/05/2023	11:18:14	BST	4,628	1.0720	BATE	020000IUL
15/05/2023	11:20:39	BST	3,179	1.0750	XLON	767597305930696
15/05/2023	11:21:50	BST	898	1.0710	CHIX	120000SFN
15/05/2023	11:32:45	BST	2,422	1.0710	BATE	020000JR9
15/05/2023	11:34:44	BST	2,448	1.0710	CHIX	120000TMA
15/05/2023	11:35:39	BST	4,140	1.0730	XLON	767597305931275
15/05/2023	11:35:44	BST	966	1.0730	XLON	767597305931283
15/05/2023	11:35:46	BST	372	1.0730	XLON	767597305931294
15/05/2023	11:35:46	BST	2,447	1.0730	XLON	767597305931293
15/05/2023	11:35:53	BST	149	1.0730	XLON	767597305931302
15/05/2023	11:35:54	BST	4,062	1.0730	BATE	020000JWZ
15/05/2023	11:35:57	BST	2,447	1.0730	XLON	767597305931305
15/05/2023	11:35:58	BST	3,090	1.0730	XLON	767597305931306
15/05/2023	11:35:59	BST	515	1.0710	CHIX	120000TQ5
15/05/2023	11:36:04	BST	2,341	1.0730	XLON	767597305931311
15/05/2023	11:36:08	BST	1,681	1.0710	CHIX	120000TQT
15/05/2023	11:36:08	BST	4,016	1.0730	XLON	767597305931322
15/05/2023	11:36:19	BST	923	1.0710	CHIX	120000TQY
15/05/2023	11:38:46	BST	1,885	1.0710	BATE	020000K2P
15/05/2023	11:39:24	BST	2,333	1.0710	BATE	020000K4R
15/05/2023	11:39:25	BST	823	1.0710	BATE	020000K4T
15/05/2023	11:39:26	BST	614	1.0710	BATE	020000K52
15/05/2023	11:40:00	BST	3,087	1.0710	BATE	020000K7E
15/05/2023	11:40:02	BST	4,097	1.0730	XLON	767597305931509
15/05/2023	11:40:04	BST	2,156	1.0730	XLON	767597305931510
15/05/2023	11:40:05	BST	1,107	1.0730	XLON	767597305931512
15/05/2023	11:40:05	BST	1,115	1.0730	XLON	767597305931513
15/05/2023	11:40:05	BST	2,000	1.0730	XLON	767597305931511
15/05/2023	11:40:06	BST	182	1.0730	XLON	767597305931517
15/05/2023	11:40:06	BST	2,000	1.0730	XLON	767597305931518
15/05/2023	11:40:06	BST	2,222	1.0730	XLON	767597305931519
15/05/2023	11:40:07	BST	2,000	1.0730	XLON	767597305931520
15/05/2023	11:40:07	BST	2,222	1.0730	XLON	767597305931521
15/05/2023	11:40:08	BST	2,000	1.0730	XLON	767597305931523
15/05/2023	11:40:08	BST	2,447	1.0730	XLON	767597305931522
15/05/2023	11:40:09	BST	2,000	1.0730	XLON	767597305931524
15/05/2023	11:40:10	BST	2,000	1.0730	XLON	767597305931525
15/05/2023	11:40:11	BST	2,000	1.0730	XLON	767597305931526
15/05/2023	11:42:44	BST	1,866	1.0710	BATE	020000KBK
15/05/2023	11:44:11	BST	8,764	1.0710	XLON	767597305931666
15/05/2023	11:44:16	BST	1,779	1.0710	XLON	767597305931671
15/05/2023	11:44:21	BST	9,882	1.0710	XLON	767597305931677
15/05/2023	11:44:28	BST	786	1.0710	XLON	767597305931682
15/05/2023	11:44:43	BST	2,403	1.0710	BATE	020000KFH
15/05/2023	11:44:53	BST	3,850	1.0710	BATE	020000KG4
15/05/2023	11:44:53	BST	4,901	1.0710	CHIX	120000UOL
15/05/2023	11:44:53	BST	4,584	1.0710	XLON	767597305931700
15/05/2023	11:44:53	BST	5,935	1.0710	XLON	767597305931699
15/05/2023	11:44:53	BST	10,653	1.0710	XLON	767597305931696
15/05/2023	11:44:54	BST	1,861	1.0700	TRQX	767597226248107
15/05/2023	11:44:54	BST	911	1.0710	XLON	767597305931706
15/05/2023	11:44:54	BST	2,000	1.0710	XLON	767597305931707
15/05/2023	11:44:54	BST	2,911	1.0710	XLON	767597305931709
15/05/2023	11:44:54	BST	3,947	1.0710	XLON	767597305931708
15/05/2023	11:45:53	BST	210	1.0680	BATE	020000KJG
15/05/2023	11:52:48	BST	941	1.0710	XLON	767597305931938
15/05/2023	11:52:48	BST	1,338	1.0710	XLON	767597305931937
15/05/2023	11:54:04	BST	2,279	1.0700	XLON	767597305932003
15/05/2023	11:58:14	BST	2,279	1.0700	XLON	767597305932145
15/05/2023	12:00:27	BST	21	1.0680	BATE	020000LEE
15/05/2023	12:02:16	BST	1,141	1.0700	XLON	767597305932492
15/05/2023	12:02:16	BST	2,492	1.0700	XLON	767597305932491
15/05/2023	12:02:30	BST	214	1.0690	XLON	767597305932503
15/05/2023	12:02:30	BST	4,303	1.0690	XLON	767597305932504
15/05/2023	12:02:31	BST	4,283	1.0690	CHIX	120000WG7
15/05/2023	12:15:28	BST	7,304	1.0700	BATE	020000M8I
15/05/2023	12:15:28	BST	1,793	1.0700	TRQX	767597226250440

15/05/2023	12:15:29	BST	33	1.0700	CHIX	120000XJT
15/05/2023	12:15:29	BST	1,679	1.0700	XLON	767597305933239
15/05/2023	12:15:29	BST	3,076	1.0700	XLON	767597305933240
15/05/2023	12:15:31	BST	42	1.0700	CHIX	120000XJV
15/05/2023	12:15:34	BST	11	1.0700	CHIX	120000XKG
15/05/2023	12:15:35	BST	23	1.0700	CHIX	120000XKI
15/05/2023	12:15:38	BST	11	1.0700	CHIX	120000XKN
15/05/2023	12:15:42	BST	5	1.0700	CHIX	120000XKX
15/05/2023	12:15:46	BST	9	1.0700	CHIX	120000XKY
15/05/2023	12:15:49	BST	7	1.0700	CHIX	120000XLG
15/05/2023	12:15:49	BST	8	1.0700	CHIX	120000XLH
15/05/2023	12:15:52	BST	10	1.0700	CHIX	120000XLJ
15/05/2023	12:38:11	BST	2,320	1.0750	BATE	020000NLR
15/05/2023	12:38:11	BST	2,519	1.0750	CHIX	120000ZN8
15/05/2023	13:30:43	BST	157	1.0760	XLON	767597305937826
15/05/2023	13:30:43	BST	4,786	1.0760	XLON	767597305937827
15/05/2023	13:30:44	BST	2,309	1.0750	XLON	767597305937834
15/05/2023	13:30:57	BST	2,125	1.0760	CHIX	1200015ID
15/05/2023	13:30:57	BST	2,937	1.0760	CHIX	1200015IG
15/05/2023	13:30:57	BST	8,268	1.0760	CHIX	1200015IE
15/05/2023	13:30:57	BST	672	1.0750	XLON	767597305937880
15/05/2023	13:30:57	BST	1,458	1.0750	XLON	767597305937879
15/05/2023	13:30:57	BST	6,768	1.0750	XLON	767597305937878
15/05/2023	13:31:10	BST	107	1.0750	TRQX	767597226256209
15/05/2023	13:31:14	BST	15	1.0750	CHIX	1200015LU
15/05/2023	13:31:14	BST	2,073	1.0760	XLON	767597305937955
15/05/2023	13:52:39	BST	446	1.0780	CHIX	12000189O
15/05/2023	13:52:39	BST	1,418	1.0780	CHIX	12000189P
15/05/2023	13:52:39	BST	3,409	1.0780	CHIX	12000189Q
15/05/2023	13:52:43	BST	465	1.0780	CHIX	12000189Z
15/05/2023	14:28:49	BST	2,560	1.0780	CHIX	120001CVG
15/05/2023	14:28:49	BST	2,993	1.0780	CHIX	120001CVF
15/05/2023	14:28:53	BST	721	1.0780	CHIX	120001CVN
15/05/2023	14:29:11	BST	720	1.0780	CHIX	120001CX5
15/05/2023	14:41:19	BST	469	1.0760	BATE	020000YYL
15/05/2023	14:41:19	BST	5,781	1.0760	BATE	020000YYK
15/05/2023	14:41:29	BST	100	1.0770	CHIX	120001G5S
15/05/2023	14:42:08	BST	2,490	1.0780	CHIX	120001GA6
15/05/2023	14:42:08	BST	1,729	1.0770	XLON	767597305945200
15/05/2023	14:43:50	BST	3,438	1.0810	CHIX	120001GMT
15/05/2023	14:44:34	BST	2,127	1.0790	XLON	767597305945437
15/05/2023	14:44:34	BST	6,619	1.0790	XLON	767597305945436
15/05/2023	14:46:34	BST	4,765	1.0790	CHIX	120001H8A
15/05/2023	14:49:34	BST	1,388	1.0790	CHIX	120001HTF
15/05/2023	14:49:34	BST	4,890	1.0790	CHIX	120001HTE
15/05/2023	14:49:34	BST	2,344	1.0790	TRQX	767597226266930
15/05/2023	14:49:34	BST	4,215	1.0790	XLON	767597305945845
15/05/2023	14:49:34	BST	4,531	1.0790	XLON	767597305945844
15/05/2023	14:49:35	BST	567	1.0790	XLON	767597305945849
15/05/2023	14:49:35	BST	644	1.0790	XLON	767597305945848
15/05/2023	14:49:35	BST	1,611	1.0790	XLON	767597305945847
15/05/2023	14:49:35	BST	2,006	1.0790	XLON	767597305945850
15/05/2023	14:49:37	BST	1,878	1.0790	CHIX	120001HTU
15/05/2023	14:49:38	BST	822	1.0790	CHIX	120001HTX
15/05/2023	14:49:38	BST	2,200	1.0790	CHIX	120001HTW
15/05/2023	14:49:38	BST	4,536	1.0790	CHIX	120001HTY
15/05/2023	14:50:30	BST	4,342	1.0770	CHIX	120001111
15/05/2023	14:54:52	BST	2,040	1.0750	TRQX	767597226268004
15/05/2023	14:55:19	BST	5,854	1.0740	CHIX	120001J7U
15/05/2023	14:57:00	BST	3,655	1.0740	BATE	02000117O
15/05/2023	14:59:00	BST	3,249	1.0740	BATE	0200011KJ
15/05/2023	14:59:00	BST	1,188	1.0740	XLON	767597305946947
15/05/2023	14:59:00	BST	3,912	1.0740	XLON	767597305946946
15/05/2023	15:06:05	BST	88	1.0760	CHIX	120001LUA
15/05/2023	15:11:05	BST	742	1.0750	CHIX	120001N1Q
15/05/2023	15:11:05	BST	1,263	1.0750	TRQX	767597226271161
15/05/2023	15:11:05	BST	1,740	1.0750	TRQX	767597226271162
15/05/2023	15:11:05	BST	174	1.0750	XLON	767597305948372
15/05/2023	15:11:05	BST	4,127	1.0750	XLON	767597305948373
15/05/2023	15:17:17	BST	6,095	1.0750	BATE	0200014K9
15/05/2023	15:17:17	BST	4,145	1.0750	CHIX	120001OE9
15/05/2023	15:17:17	BST	4,376	1.0750	CHIX	120001OE4
15/05/2023	15:17:17	BST	2,273	1.0750	TRQX	767597226272292
15/05/2023	15:17:17	BST	4,301	1.0750	XLON	767597305949068
15/05/2023	15:17:18	BST	2,711	1.0750	BATE	0200014KD
15/05/2023	15:17:18	BST	3,239	1.0750	BATE	0200014KC
15/05/2023	15:17:26	BST	167	1.0730	TRQX	767597226272328
15/05/2023	15:17:26	BST	1,520	1.0730	TRQX	767597226272326
15/05/2023	15:17:52	BST	1,346	1.0750	BATE	0200014NB
15/05/2023	15:17:52	BST	583	1.0730	XLON	767597305949108
15/05/2023	15:17:52	BST	2,377	1.0730	XLON	767597305949107
15/05/2023	15:19:52	BST	4,101	1.0740	CHIX	120001P01
15/05/2023	15:19:54	BST	1,340	1.0740	BATE	02000150M
15/05/2023	15:19:54	BST	5,765	1.0740	BATE	02000150N
15/05/2023	15:20:01	BST	4,175	1.0740	CHIX	120001P25
15/05/2023	15:32:51	BST	183	1.0780	CHIX	120001RT8
15/05/2023	15:32:51	BST	953	1.0780	CHIX	120001RT9
15/05/2023	15:32:51	BST	1,282	1.0780	CHIX	120001RTA

15/05/2023	15:45:03	BST	760	1.0780	BATE	0200018WJ
15/05/2023	15:45:03	BST	1,585	1.0780	BATE	0200018WK
15/05/2023	15:45:03	BST	3,022	1.0780	BATE	0200018WI
15/05/2023	15:45:03	BST	186	1.0780	CHIX	120001UA2
15/05/2023	15:45:03	BST	392	1.0780	CHIX	120001UA4
15/05/2023	15:45:03	BST	626	1.0780	CHIX	120001UA3
15/05/2023	15:45:03	BST	1,766	1.0780	CHIX	120001UA5
15/05/2023	15:45:06	BST	49	1.0780	BATE	0200018WY
15/05/2023	15:47:06	BST	4,860	1.0770	CHIX	120001UQH
15/05/2023	15:47:30	BST	28	1.0780	BATE	0200019AS
15/05/2023	15:47:35	BST	158	1.0780	BATE	0200019B5
15/05/2023	15:47:40	BST	86	1.0780	BATE	0200019BM
15/05/2023	15:48:06	BST	1,540	1.0780	TRQX	767597226277220
15/05/2023	15:50:06	BST	138	1.0790	CHIX	120001V7Z
15/05/2023	15:50:06	BST	741	1.0790	XLON	767597305952365
15/05/2023	15:50:15	BST	102	1.0790	BATE	0200019PO
15/05/2023	15:52:05	BST	2,319	1.0800	CHIX	120001VOG
15/05/2023	15:52:05	BST	4,222	1.0800	CHIX	120001VOF
15/05/2023	15:52:09	BST	704	1.0800	BATE	020001A2B
15/05/2023	15:52:10	BST	3,586	1.0800	CHIX	120001VPP
15/05/2023	15:52:13	BST	790	1.0800	BATE	020001A2L
15/05/2023	15:52:16	BST	1,032	1.0800	BATE	020001A31
15/05/2023	15:52:57	BST	2,270	1.0790	BATE	020001A8J
15/05/2023	15:52:57	BST	2,300	1.0790	BATE	020001A8K
15/05/2023	15:52:57	BST	2,477	1.0790	BATE	020001A8M
15/05/2023	15:52:57	BST	2,857	1.0790	BATE	020001A8L
15/05/2023	15:52:57	BST	1,175	1.0790	CHIX	120001VXR
15/05/2023	15:52:57	BST	3,690	1.0790	CHIX	120001VXS
15/05/2023	15:52:57	BST	364	1.0790	TRQX	767597226277986
15/05/2023	15:52:57	BST	433	1.0790	TRQX	767597226277990
15/05/2023	15:52:57	BST	1,420	1.0790	TRQX	767597226277988
15/05/2023	15:52:57	BST	2,200	1.0790	TRQX	767597226277987
15/05/2023	15:52:57	BST	2,602	1.0790	TRQX	767597226277989
15/05/2023	15:52:57	BST	2,078	1.0790	XLON	767597305952590
15/05/2023	15:52:57	BST	4,756	1.0790	XLON	767597305952589
15/05/2023	15:52:57	BST	6,834	1.0790	XLON	767597305952586
15/05/2023	15:53:01	BST	3,716	1.0770	CHIX	120001VY6
15/05/2023	15:53:11	BST	873	1.0770	TRQX	767597226278041
15/05/2023	15:53:11	BST	2,346	1.0770	XLON	767597305952626
15/05/2023	15:53:11	BST	4,935	1.0770	XLON	767597305952627
15/05/2023	15:53:41	BST	1,678	1.0770	TRQX	767597226278105
15/05/2023	15:53:41	BST	1,835	1.0770	TRQX	767597226278104
15/05/2023	15:53:41	BST	1,682	1.0770	XLON	767597305952721
15/05/2023	15:53:41	BST	1,784	1.0770	XLON	767597305952720
15/05/2023	15:53:41	BST	2,346	1.0770	XLON	767597305952719
15/05/2023	15:54:36	BST	4,611	1.0760	XLON	767597305952865
15/05/2023	15:57:11	BST	426	1.0760	BATE	020001AXR
15/05/2023	15:57:11	BST	2,300	1.0760	BATE	020001AXS
15/05/2023	15:57:11	BST	5,784	1.0760	BATE	020001AXQ
15/05/2023	15:57:31	BST	754	1.0760	TRQX	767597226278682
15/05/2023	15:57:31	BST	1,144	1.0760	TRQX	767597226278684
15/05/2023	15:57:31	BST	1,546	1.0760	XLON	767597305953208
15/05/2023	16:01:10	BST	909	1.0760	CHIX	120001XVB
15/05/2023	16:01:10	BST	1,618	1.0760	CHIX	120001XVC
15/05/2023	16:01:10	BST	2,079	1.0750	XLON	767597305953948
15/05/2023	16:01:10	BST	4,996	1.0750	XLON	767597305953947
15/05/2023	16:01:10	BST	7,839	1.0760	XLON	767597305953927
15/05/2023	16:03:10	BST	2,788	1.0750	BATE	020001C0C
15/05/2023	16:07:10	BST	2,406	1.0730	CHIX	120001Z4F
15/05/2023	16:11:59	BST	5,082	1.0750	BATE	020001DOI
15/05/2023	16:14:59	BST	5,115	1.0750	BATE	020001E6E
15/05/2023	16:16:59	BST	5,884	1.0750	BATE	020001EKZ
15/05/2023	16:18:28	BST	104	1.0760	BATE	020001EUG
15/05/2023	16:18:28	BST	106	1.0760	BATE	020001EUH
15/05/2023	16:18:28	BST	498	1.0760	CHIX	1200021VF
15/05/2023	16:18:28	BST	2,793	1.0760	CHIX	1200021VG
15/05/2023	16:18:33	BST	105	1.0760	BATE	020001EV3
15/05/2023	16:18:33	BST	2,785	1.0760	BATE	020001EV4
15/05/2023	16:18:35	BST	101	1.0760	BATE	020001EV9
15/05/2023	16:19:06	BST	2	1.0760	BATE	020001EYY
15/05/2023	16:19:33	BST	4,988	1.0760	BATE	020001F2L
15/05/2023	16:19:38	BST	184	1.0740	BATE	020001F32
15/05/2023	16:21:33	BST	5,067	1.0740	BATE	020001FP6
15/05/2023	16:23:24	BST	1,568	1.0740	BATE	020001G4V
15/05/2023	16:23:26	BST	245	1.0760	CHIX	1200023JL
15/05/2023	16:23:26	BST	1,325	1.0760	CHIX	1200023JM
15/05/2023	16:23:26	BST	2,243	1.0760	CHIX	1200023JN
15/05/2023	16:23:26	BST	1,489	1.0760	TRQX	767597226284136
15/05/2023	16:23:30	BST	2,398	1.0760	TRQX	767597226284152
15/05/2023	16:29:06	BST	2,351	1.0740	CHIX	1200025AJ
15/05/2023	16:29:23	BST	1,590	1.0740	TRQX	767597226285502
15/05/2023	16:29:55	BST	66	1.0730	XLON	767597305957657
15/05/2023	16:29:55	BST	418	1.0730	XLON	767597305957654
15/05/2023	16:29:55	BST	525	1.0730	XLON	767597305957656
15/05/2023	16:29:55	BST	630	1.0730	XLON	767597305957655
15/05/2023	16:29:56	BST	1,470	1.0770	XLON	767597305957673
15/05/2023	16:29:56	BST	3,504	1.0770	XLON	767597305957672
15/05/2023	16:29:57	BST	472	1.0730	XLON	767597305957691

15/05/2023	16:29:57	BST	485	1.0730	XLON	767597305957690
15/05/2023	16:29:57	BST	7	1.0770	XLON	767597305957689
15/05/2023	16:29:57	BST	4,316	1.0770	XLON	767597305957688