



Transaction Details: Deliveroo PLC

Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04/05/2023	08:55:14	BST	3,543	1.0870	CHIX	120000FCI
04/05/2023	09:06:06	BST	1,927	1.0790	BATE	020000A4U
04/05/2023	09:06:06	BST	2,376	1.0790	BATE	020000A4V
04/05/2023	09:07:59	BST	592	1.0760	BATE	020000AA7
04/05/2023	09:32:10	BST	1,900	1.0810	XLON	760794077730986
04/05/2023	09:32:10	BST	1,900	1.0810	XLON	760794077730987
04/05/2023	09:32:10	BST	2,034	1.0810	XLON	760794077730985
04/05/2023	09:32:10	BST	3,800	1.0810	XLON	760794077730984
04/05/2023	09:33:16	BST	1,593	1.0800	TRQX	760793998046990
04/05/2023	09:38:18	BST	1,900	1.0770	BATE	020000D0C
04/05/2023	09:38:18	BST	2,579	1.0770	BATE	020000D0D
04/05/2023	10:08:14	BST	159	1.0810	CHIX	120000P8Q
04/05/2023	10:08:35	BST	3,260	1.0810	CHIX	120000P9O
04/05/2023	10:12:08	BST	2,762	1.0810	CHIX	120000PSA
04/05/2023	10:12:50	BST	572	1.0790	CHIX	120000PX9
04/05/2023	10:14:42	BST	452	1.0790	CHIX	120000Q5J
04/05/2023	10:14:42	BST	1,185	1.0790	CHIX	120000Q5N
04/05/2023	10:14:42	BST	2,874	1.0790	CHIX	120000Q5M
04/05/2023	10:14:42	BST	3,578	1.0790	CHIX	120000Q5K
04/05/2023	10:14:43	BST	777	1.0810	XLON	760794077732924
04/05/2023	10:14:43	BST	1,636	1.0810	XLON	760794077732925
04/05/2023	10:14:43	BST	2,000	1.0810	XLON	760794077732923
04/05/2023	10:21:11	BST	1,636	1.0810	XLON	760794077733185
04/05/2023	10:21:11	BST	3,087	1.0810	XLON	760794077733184
04/05/2023	10:28:24	BST	697	1.0810	XLON	760794077733617
04/05/2023	10:28:24	BST	3,805	1.0810	XLON	760794077733616
04/05/2023	10:39:47	BST	3,641	1.0830	CHIX	120000TXL
04/05/2023	10:43:20	BST	3,839	1.0840	CHIX	120000URA
04/05/2023	10:53:38	BST	7	1.0790	CHIX	120000W6I
04/05/2023	10:59:00	BST	7	1.0790	CHIX	120000WVO
04/05/2023	11:09:53	BST	200	1.0820	CHIX	120000YQF
04/05/2023	11:18:47	BST	3,496	1.0830	XLON	760794077736426
04/05/2023	11:42:32	BST	1,636	1.0830	XLON	760794077737302
04/05/2023	11:42:32	BST	2,000	1.0830	XLON	760794077737301
04/05/2023	11:46:14	BST	324	1.0840	CHIX	1200013AS
04/05/2023	11:46:14	BST	447	1.0840	CHIX	1200013AR
04/05/2023	11:46:54	BST	104	1.0840	CHIX	1200013CI
04/05/2023	11:47:53	BST	157	1.0840	CHIX	1200013FU
04/05/2023	11:52:37	BST	1,010	1.0820	CHIX	1200014AC
04/05/2023	11:57:25	BST	325	1.0870	CHIX	1200014V0
04/05/2023	11:57:25	BST	835	1.0870	CHIX	1200014V1
04/05/2023	11:57:25	BST	1,640	1.0870	CHIX	1200014UZ
04/05/2023	11:57:25	BST	2,699	1.0870	CHIX	1200014V2
04/05/2023	11:57:30	BST	861	1.0870	CHIX	1200014VU
04/05/2023	11:57:31	BST	1,619	1.0870	CHIX	1200014W2
04/05/2023	11:58:49	BST	9	1.0880	CHIX	12000151Q
04/05/2023	11:58:54	BST	1,893	1.0890	CHIX	120001522
04/05/2023	12:23:11	BST	5,564	1.0860	CHIX	1200017TP
04/05/2023	12:44:05	BST	3	1.0930	CHIX	120001A8Q
04/05/2023	12:44:20	BST	3	1.0930	CHIX	120001A9B
04/05/2023	12:44:35	BST	3	1.0930	CHIX	120001AA6
04/05/2023	12:51:20	BST	8	1.0930	CHIX	120001B2H
04/05/2023	12:51:35	BST	207	1.0930	CHIX	120001B3I
04/05/2023	12:51:50	BST	207	1.0930	CHIX	120001B4E
04/05/2023	12:52:05	BST	207	1.0930	CHIX	120001B6B
04/05/2023	12:52:20	BST	207	1.0930	CHIX	120001B7O
04/05/2023	12:52:35	BST	207	1.0930	CHIX	120001B84
04/05/2023	12:52:50	BST	207	1.0930	CHIX	120001B8N
04/05/2023	12:53:05	BST	207	1.0930	CHIX	120001BAN
04/05/2023	12:53:20	BST	207	1.0930	CHIX	120001BBF
04/05/2023	12:53:35	BST	207	1.0930	CHIX	120001BEG
04/05/2023	12:53:50	BST	207	1.0930	CHIX	120001BG2
04/05/2023	12:54:05	BST	48	1.0930	CHIX	120001BGM
04/05/2023	12:54:20	BST	48	1.0930	CHIX	120001BH3
04/05/2023	12:54:35	BST	48	1.0930	CHIX	120001BHL
04/05/2023	12:54:50	BST	10	1.0930	CHIX	120001BJS
04/05/2023	12:54:55	BST	120	1.0930	CHIX	120001BJX
04/05/2023	12:55:05	BST	10	1.0930	CHIX	120001BKW
04/05/2023	12:55:20	BST	10	1.0930	CHIX	120001BM9
04/05/2023	12:55:35	BST	10	1.0930	CHIX	120001BO6
04/05/2023	12:55:50	BST	10	1.0930	CHIX	120001BOL
04/05/2023	12:56:05	BST	10	1.0930	CHIX	120001BQ8
04/05/2023	12:56:20	BST	10	1.0930	CHIX	120001BRQ
04/05/2023	12:56:35	BST	10	1.0930	CHIX	120001BSD
04/05/2023	12:56:50	BST	10	1.0930	CHIX	120001BT8
04/05/2023	12:57:05	BST	10	1.0930	CHIX	120001BVM

04/05/2023	12:57:20	BST	10	1.0930	CHIX	120001BWZ
04/05/2023	12:57:30	BST	33	1.0930	CHIX	120001BXP
04/05/2023	12:57:30	BST	52	1.0930	CHIX	120001BXO
04/05/2023	12:57:30	BST	92	1.0930	CHIX	120001BXQ
04/05/2023	12:57:35	BST	15	1.0930	CHIX	120001BZA
04/05/2023	12:57:50	BST	15	1.0930	CHIX	120001C1Q
04/05/2023	12:58:05	BST	15	1.0930	CHIX	120001C2W
04/05/2023	12:58:20	BST	15	1.0930	CHIX	120001C43
04/05/2023	12:58:35	BST	15	1.0930	CHIX	120001C53
04/05/2023	12:58:50	BST	15	1.0930	CHIX	120001C64
04/05/2023	12:59:00	BST	33	1.0900	TRQX	760793998069974
04/05/2023	12:59:00	BST	111	1.0900	TRQX	760793998069973
04/05/2023	12:59:00	BST	111	1.0900	XLON	760794077740526
04/05/2023	12:59:00	BST	114	1.0900	XLON	760794077740527
04/05/2023	12:59:05	BST	5	1.0930	CHIX	120001C7N
04/05/2023	12:59:20	BST	5	1.0930	CHIX	120001C7Z
04/05/2023	12:59:20	BST	91	1.0900	TRQX	760793998069991
04/05/2023	12:59:20	BST	155	1.0900	XLON	760794077740538
04/05/2023	13:10:40	BST	159	1.0930	CHIX	120001DSW
04/05/2023	13:10:50	BST	159	1.0930	CHIX	120001DT5
04/05/2023	13:11:05	BST	159	1.0930	CHIX	120001DTV
04/05/2023	13:11:20	BST	159	1.0930	CHIX	120001DVA
04/05/2023	13:11:35	BST	159	1.0930	CHIX	120001DWI
04/05/2023	13:11:50	BST	159	1.0930	CHIX	120001DWO
04/05/2023	13:12:05	BST	159	1.0930	CHIX	120001DXK
04/05/2023	13:12:20	BST	159	1.0930	CHIX	120001DYL
04/05/2023	13:13:55	BST	3,038	1.0930	CHIX	120001E4I
04/05/2023	13:14:00	BST	1,093	1.0930	CHIX	120001E53
04/05/2023	13:15:20	BST	68	1.0930	CHIX	120001EGY
04/05/2023	13:16:47	BST	159	1.0930	CHIX	120001ES9
04/05/2023	13:18:31	BST	159	1.0930	CHIX	120001FF7
04/05/2023	13:20:23	BST	159	1.0930	CHIX	120001G0B
04/05/2023	13:22:28	BST	14	1.0920	CHIX	120001GBV
04/05/2023	13:22:56	BST	1	1.0920	CHIX	120001GD4
04/05/2023	13:23:01	BST	723	1.0920	CHIX	120001GDF
04/05/2023	13:27:25	BST	1,000	1.0920	CHIX	120001GY6
04/05/2023	13:30:01	BST	4,372	1.0900	BATE	020000WUY
04/05/2023	13:30:01	BST	4,372	1.0900	BATE	020000WV1
04/05/2023	13:30:01	BST	6,278	1.0920	CHIX	120001HCN
04/05/2023	13:30:01	BST	1,939	1.0910	TRQX	760793998073839
04/05/2023	13:30:01	BST	8,683	1.0920	XLON	760794077741944
04/05/2023	13:32:23	BST	2,661	1.0950	CHIX	120001I7P
04/05/2023	13:32:24	BST	921	1.0950	XLON	760794077742212
04/05/2023	13:32:59	BST	1,005	1.0910	BATE	020000XHX
04/05/2023	13:32:59	BST	1,900	1.0910	BATE	020000XHW
04/05/2023	13:39:50	BST	2,236	1.0930	CHIX	120001JMV
04/05/2023	13:41:59	BST	1,209	1.0900	CHIX	120001JYF
04/05/2023	13:41:59	BST	1,900	1.0900	CHIX	120001JYE
04/05/2023	13:41:59	BST	2,224	1.0900	TRQX	760793998075848
04/05/2023	13:42:31	BST	648	1.0890	XLON	760794077742659
04/05/2023	13:42:31	BST	6,152	1.0890	XLON	760794077742666
04/05/2023	13:42:31	BST	8,884	1.0890	XLON	760794077742660
04/05/2023	13:42:33	BST	9,353	1.0890	XLON	760794077742668
04/05/2023	13:48:09	BST	109	1.0870	CHIX	120001KX0
04/05/2023	13:51:44	BST	3,247	1.0870	BATE	020000ZMZ
04/05/2023	14:00:09	BST	4,490	1.0870	CHIX	120001MXK
04/05/2023	14:00:09	BST	254	1.0870	XLON	760794077743608
04/05/2023	14:00:09	BST	1,900	1.0870	XLON	760794077743604
04/05/2023	14:00:09	BST	1,900	1.0870	XLON	760794077743605
04/05/2023	14:00:09	BST	1,900	1.0870	XLON	760794077743606
04/05/2023	14:00:09	BST	1,900	1.0870	XLON	760794077743607
04/05/2023	14:00:09	BST	2,154	1.0870	XLON	760794077743603
04/05/2023	14:02:30	BST	2,814	1.0880	CHIX	120001NAB
04/05/2023	14:03:09	BST	262	1.0870	BATE	020001OZ1
04/05/2023	14:08:29	BST	1,734	1.0870	BATE	020001LO
04/05/2023	14:16:09	BST	294	1.0860	CHIX	120001PTZ
04/05/2023	14:16:09	BST	4,219	1.0860	CHIX	120001PU0
04/05/2023	14:20:54	BST	153	1.0870	XLON	760794077744808
04/05/2023	14:20:54	BST	10,990	1.0870	XLON	760794077744807
04/05/2023	14:32:47	BST	1,317	1.0870	BATE	020001506
04/05/2023	14:32:47	BST	1,656	1.0870	BATE	020001504
04/05/2023	14:32:47	BST	1,900	1.0870	BATE	020001505
04/05/2023	14:32:47	BST	3,213	1.0870	CHIX	120001TRJ
04/05/2023	14:39:14	BST	28	1.0850	XLON	760794077746990
04/05/2023	14:39:18	BST	3,621	1.0850	BATE	0200016CD
04/05/2023	14:39:41	BST	28	1.0850	XLON	760794077747053
04/05/2023	14:39:46	BST	430	1.0850	XLON	760794077747061
04/05/2023	14:42:50	BST	29	1.0850	XLON	760794077747519
04/05/2023	14:43:17	BST	29	1.0850	XLON	760794077747572
04/05/2023	14:43:47	BST	470	1.0850	XLON	760794077747666
04/05/2023	14:45:16	BST	67	1.0850	BATE	0200017O4
04/05/2023	14:45:16	BST	518	1.0850	TRQX	760793998087540
04/05/2023	14:48:28	BST	24	1.0880	BATE	0200018CJ
04/05/2023	14:48:28	BST	29	1.0880	BATE	0200018CK
04/05/2023	14:48:28	BST	442	1.0880	BATE	0200018CI
04/05/2023	14:48:28	BST	28	1.0880	TRQX	760793998088464
04/05/2023	14:48:28	BST	30	1.0880	TRQX	760793998088463

04/05/2023	14:48:28	BST	423	1.0880	TRQX	760793998088462
04/05/2023	14:53:06	BST	1,590	1.0910	CHIX	1200020T1
04/05/2023	14:53:12	BST	3,523	1.0900	CHIX	1200020UD
04/05/2023	14:53:57	BST	94	1.0900	CHIX	12000212U
04/05/2023	14:54:46	BST	94	1.0900	CHIX	1200021EV
04/05/2023	14:55:59	BST	1,090	1.0900	CHIX	1200021WM
04/05/2023	14:56:08	BST	94	1.0900	CHIX	1200021Z3
04/05/2023	14:58:35	BST	94	1.0900	CHIX	1200022OP
04/05/2023	15:00:22	BST	1,741	1.0890	BATE	020001B1J
04/05/2023	15:00:22	BST	1,900	1.0890	BATE	020001B1I
04/05/2023	15:00:22	BST	3,800	1.0890	BATE	020001B1H
04/05/2023	15:00:22	BST	7,572	1.0890	CHIX	12000238M
04/05/2023	15:00:22	BST	2,701	1.0910	CHIX	12000238N
04/05/2023	15:00:22	BST	4,335	1.0880	TRQX	760793998092110
04/05/2023	15:00:22	BST	1,805	1.0910	TRQX	760793998092105
04/05/2023	15:00:22	BST	41	1.0890	XLON	760794077749551
04/05/2023	15:00:22	BST	1,172	1.0890	XLON	760794077749547
04/05/2023	15:00:22	BST	1,900	1.0890	XLON	760794077749549
04/05/2023	15:00:22	BST	1,900	1.0890	XLON	760794077749550
04/05/2023	15:00:22	BST	3,491	1.0890	XLON	760794077749548
04/05/2023	15:00:22	BST	6,563	1.0890	XLON	760794077749552
04/05/2023	15:00:23	BST	1,076	1.0910	CHIX	12000238X
04/05/2023	15:00:23	BST	1,545	1.0910	CHIX	12000238W
04/05/2023	15:00:36	BST	1,600	1.0910	CHIX	1200023AH
04/05/2023	15:00:41	BST	1,128	1.0910	CHIX	1200023B1
04/05/2023	15:00:41	BST	2,477	1.0910	CHIX	1200023B2
04/05/2023	15:00:52	BST	420	1.0910	CHIX	1200023E9
04/05/2023	15:00:52	BST	1,539	1.0910	CHIX	1200023E8
04/05/2023	15:01:12	BST	10,043	1.0910	XLON	760794077749641
04/05/2023	15:01:17	BST	783	1.0910	CHIX	1200023J5
04/05/2023	15:01:17	BST	892	1.0910	XLON	760794077749665
04/05/2023	15:01:17	BST	971	1.0910	XLON	760794077749666
04/05/2023	15:01:17	BST	3,526	1.0910	XLON	760794077749667
04/05/2023	15:03:39	BST	4,709	1.0890	CHIX	12000246R
04/05/2023	15:06:57	BST	4,535	1.0890	XLON	760794077750303
04/05/2023	15:07:07	BST	3,662	1.0890	TRQX	760793998093931
04/05/2023	15:07:07	BST	523	1.0890	XLON	760794077750309
04/05/2023	15:07:07	BST	4,130	1.0890	XLON	760794077750308
04/05/2023	15:09:58	BST	4,385	1.0890	XLON	760794077750775
04/05/2023	15:10:08	BST	4,474	1.0880	CHIX	1200026BT
04/05/2023	15:10:36	BST	3,434	1.0870	TRQX	760793998094727
04/05/2023	15:10:36	BST	1,569	1.0880	XLON	760794077750856
04/05/2023	15:10:36	BST	8,972	1.0880	XLON	760794077750855
04/05/2023	15:10:50	BST	303	1.0880	BATE	020001D0S
04/05/2023	15:10:50	BST	303	1.0880	BATE	020001D0T
04/05/2023	15:11:00	BST	4,843	1.0880	XLON	760794077750885
04/05/2023	15:15:49	BST	10,140	1.0870	XLON	760794077751389
04/05/2023	15:17:19	BST	2,034	1.0870	XLON	760794077751635
04/05/2023	15:17:25	BST	3,220	1.0870	XLON	760794077751644
04/05/2023	15:17:52	BST	1,100	1.0850	CHIX	1200028U2
04/05/2023	15:17:52	BST	3,430	1.0850	CHIX	1200028U1
04/05/2023	15:17:52	BST	451	1.0870	XLON	760794077751779
04/05/2023	15:17:52	BST	1,096	1.0870	XLON	760794077751778
04/05/2023	15:17:52	BST	1,543	1.0870	XLON	760794077751776
04/05/2023	15:17:52	BST	1,636	1.0870	XLON	760794077751777
04/05/2023	15:17:52	BST	4,770	1.0870	XLON	760794077751775
04/05/2023	15:17:57	BST	4,756	1.0870	XLON	760794077751807
04/05/2023	15:17:59	BST	950	1.0870	XLON	760794077751819
04/05/2023	15:17:59	BST	1,428	1.0870	XLON	760794077751818
04/05/2023	15:20:07	BST	1,260	1.0870	BATE	020001F8O
04/05/2023	15:20:08	BST	5,392	1.0850	BATE	020001F8Q
04/05/2023	15:22:25	BST	853	1.0830	XLON	760794077752432
04/05/2023	15:22:25	BST	866	1.0830	XLON	760794077752431
04/05/2023	15:22:25	BST	2,584	1.0830	XLON	760794077752430
04/05/2023	15:22:34	BST	81	1.0830	XLON	760794077752447
04/05/2023	15:26:48	BST	527	1.0830	CHIX	120002C1I
04/05/2023	15:26:48	BST	1,241	1.0830	CHIX	120002C20
04/05/2023	15:26:48	BST	1,534	1.0830	CHIX	120002C1Z
04/05/2023	15:26:48	BST	1,713	1.0830	CHIX	120002C21
04/05/2023	15:26:48	BST	2,079	1.0830	CHIX	120002C1J
04/05/2023	15:26:48	BST	785	1.0830	XLON	760794077752952
04/05/2023	15:26:48	BST	4,182	1.0830	XLON	760794077752954
04/05/2023	15:26:48	BST	5,700	1.0830	XLON	760794077752953
04/05/2023	15:29:42	BST	1,305	1.0810	BATE	020001H9G
04/05/2023	15:29:42	BST	1,415	1.0810	BATE	020001H9H
04/05/2023	15:29:42	BST	2,647	1.0810	BATE	020001H9I
04/05/2023	15:29:42	BST	2,658	1.0810	CHIX	120002CY4
04/05/2023	15:29:44	BST	277	1.0800	BATE	020001H9N
04/05/2023	15:30:16	BST	377	1.0800	BATE	020001HEX
04/05/2023	15:30:16	BST	2,816	1.0800	BATE	020001HEW
04/05/2023	15:30:16	BST	2,869	1.0800	BATE	020001HEV
04/05/2023	15:30:16	BST	1,388	1.0790	XLON	760794077753275
04/05/2023	15:30:16	BST	2,542	1.0790	XLON	760794077753276
04/05/2023	15:31:50	BST	188	1.0770	XLON	760794077753558
04/05/2023	15:31:58	BST	3,752	1.0770	BATE	020001HV2
04/05/2023	15:33:44	BST	640	1.0770	XLON	760794077753769
04/05/2023	15:34:10	BST	2,050	1.0770	XLON	760794077753812

04/05/2023	15:34:12	BST	2,557	1.0770	XLON	760794077753817
04/05/2023	15:35:18	BST	284	1.0770	XLON	760794077753972
04/05/2023	15:46:33	BST	1,191	1.0770	BATE	020001KVE
04/05/2023	15:46:47	BST	476	1.0770	BATE	020001L44
04/05/2023	15:50:10	BST	406	1.0820	CHIX	120002JX1
04/05/2023	15:50:10	BST	553	1.0820	CHIX	120002JX3
04/05/2023	15:50:10	BST	3,094	1.0820	CHIX	120002JX0
04/05/2023	15:50:10	BST	3,760	1.0820	CHIX	120002JX2
04/05/2023	15:50:34	BST	2,591	1.0820	CHIX	120002K2F
04/05/2023	15:50:34	BST	450	1.0840	TRQX	760793998106215
04/05/2023	15:50:34	BST	528	1.0840	TRQX	760793998106217
04/05/2023	15:50:34	BST	1,817	1.0840	TRQX	760793998106216
04/05/2023	15:50:43	BST	3,360	1.0810	TRQX	760793998106253
04/05/2023	15:50:43	BST	23	1.0810	XLON	760794077756285
04/05/2023	15:50:43	BST	10,762	1.0810	XLON	760794077756286
04/05/2023	15:50:44	BST	2,748	1.0800	TRQX	760793998106258
04/05/2023	15:50:44	BST	8,472	1.0800	XLON	760794077756288
04/05/2023	15:50:46	BST	132	1.0790	XLON	760794077756298
04/05/2023	15:50:46	BST	4,856	1.0790	XLON	760794077756297
04/05/2023	15:51:40	BST	2,623	1.0780	XLON	760794077756407
04/05/2023	15:51:51	BST	281	1.0790	BATE	020001MAY
04/05/2023	15:53:13	BST	200	1.0790	TRQX	760793998106863
04/05/2023	15:53:13	BST	1,826	1.0790	TRQX	760793998106864
04/05/2023	15:53:43	BST	375	1.0780	BATE	020001MOL
04/05/2023	15:57:43	BST	3,365	1.0770	CHIX	120002M4N
04/05/2023	16:00:09	BST	2,723	1.0780	BATE	020001O48
04/05/2023	16:11:57	BST	6,944	1.0790	XLON	760794077758745
04/05/2023	16:24:04	BST	2,186	1.0790	CHIX	120002VDB
04/05/2023	16:25:57	BST	1,639	1.0790	CHIX	120002WAI
04/05/2023	16:27:02	BST	1,403	1.0790	CHIX	120002WQU
04/05/2023	16:28:28	BST	32	1.0810	BATE	020001VH4
04/05/2023	16:28:28	BST	382	1.0810	BATE	020001VH3
04/05/2023	16:29:48	BST	668	1.0820	BATE	020001VZB
04/05/2023	16:29:48	BST	256	1.0820	XLON	760794077760767
04/05/2023	16:29:48	BST	2,976	1.0820	XLON	760794077760766