



Transaction Details: Deliveroo PLC

Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/05/2023	09:07:14	BST	220	1.0760	CHIX	120000HR0
05/05/2023	09:11:12	BST	855	1.0870	BATE	020000C48
05/05/2023	09:11:12	BST	4,919	1.0870	BATE	020000C49
05/05/2023	09:11:12	BST	1,705	1.0870	CHIX	120000IAE
05/05/2023	09:11:12	BST	1,876	1.0870	CHIX	120000IAF
05/05/2023	09:11:12	BST	1,891	1.0840	TRQX	761412473332573
05/05/2023	09:12:50	BST	2,363	1.0920	XLON	761412553018693
05/05/2023	09:16:13	BST	1,157	1.0880	XLON	761412553018801
05/05/2023	09:18:28	BST	396	1.0840	XLON	761412553018933
05/05/2023	09:18:28	BST	5,318	1.0840	XLON	761412553018932
05/05/2023	09:50:52	BST	4,103	1.1000	XLON	761412553020053
05/05/2023	09:50:52	BST	4,656	1.1000	XLON	761412553020054
05/05/2023	09:51:16	BST	4,491	1.1000	XLON	761412553020095
05/05/2023	09:51:50	BST	2,908	1.1000	XLON	761412553020188
05/05/2023	09:51:56	BST	1,288	1.0970	XLON	761412553020207
05/05/2023	09:51:56	BST	2,742	1.0970	XLON	761412553020206
05/05/2023	10:06:18	BST	3,669	1.0970	CHIX	120000P2Y
05/05/2023	10:06:18	BST	949	1.0970	XLON	761412553021072
05/05/2023	10:06:18	BST	3,483	1.0970	XLON	761412553021073
05/05/2023	10:06:18	BST	8,074	1.0970	XLON	761412553021076
05/05/2023	10:16:56	BST	4,962	1.0950	CHIX	120000QMC
05/05/2023	10:17:06	BST	4,486	1.0940	CHIX	120000QMW
05/05/2023	10:17:06	BST	2,983	1.0940	XLON	761412553021478
05/05/2023	10:17:25	BST	1,425	1.0940	XLON	761412553021486
05/05/2023	10:18:57	BST	5,186	1.0940	BATE	020000HO4
05/05/2023	10:20:54	BST	2,612	1.0940	XLON	761412553021633
05/05/2023	10:22:34	BST	2,633	1.0910	CHIX	120000R9G
05/05/2023	10:22:34	BST	3,596	1.0910	XLON	761412553021704
05/05/2023	10:33:36	BST	962	1.0880	CHIX	120000SFT
05/05/2023	10:36:13	BST	2,212	1.0880	CHIX	120000SO5
05/05/2023	11:29:19	BST	1,000	1.0950	CHIX	120000XW8
05/05/2023	11:31:43	BST	671	1.0950	CHIX	120000Y5K
05/05/2023	11:31:43	BST	3,200	1.0950	CHIX	120000Y5J
05/05/2023	11:31:43	BST	1,100	1.0970	XLON	761412553024467
05/05/2023	11:31:45	BST	278	1.0950	CHIX	120000Y5Q
05/05/2023	11:31:45	BST	3,338	1.0950	CHIX	120000Y5P
05/05/2023	11:34:27	BST	2,438	1.0910	CHIX	120000YFC
05/05/2023	11:38:38	BST	2,443	1.0910	CHIX	120000YVU
05/05/2023	11:40:51	BST	2,631	1.0910	XLON	761412553024896
05/05/2023	12:27:18	BST	7,399	1.0920	XLON	761412553026346
05/05/2023	13:15:32	BST	386	1.1000	CHIX	1200017FB
05/05/2023	13:55:38	BST	11,171	1.1000	BATE	020000WY6
05/05/2023	13:55:38	BST	2,720	1.1000	CHIX	120001DAV
05/05/2023	13:55:38	BST	7,145	1.1000	CHIX	120001DAW
05/05/2023	13:55:38	BST	8,192	1.1000	CHIX	120001DB3
05/05/2023	13:55:38	BST	2,289	1.1000	TRQX	761412473359474
05/05/2023	13:55:38	BST	2,000	1.1000	XLON	761412553029894
05/05/2023	13:55:38	BST	10,453	1.1000	XLON	761412553029892
05/05/2023	13:55:38	BST	10,761	1.1000	XLON	761412553029893
05/05/2023	13:55:39	BST	427	1.1000	XLON	761412553029901
05/05/2023	13:55:39	BST	2,000	1.1000	XLON	761412553029900
05/05/2023	13:55:39	BST	2,816	1.1000	XLON	761412553029896
05/05/2023	13:55:39	BST	2,816	1.1000	XLON	761412553029899
05/05/2023	13:55:39	BST	2,872	1.1000	XLON	761412553029897
05/05/2023	13:55:39	BST	5,299	1.1000	XLON	761412553029898
05/05/2023	13:55:39	BST	9,028	1.1000	XLON	761412553029895
05/05/2023	13:55:40	BST	631	1.0990	CHIX	120001DB8
05/05/2023	13:55:40	BST	4,888	1.0980	XLON	761412553029907
05/05/2023	13:55:40	BST	5,443	1.0980	XLON	761412553029906
05/05/2023	13:55:41	BST	2,988	1.0960	XLON	761412553029912
05/05/2023	13:55:53	BST	442	1.0990	CHIX	120001DBT
05/05/2023	13:56:31	BST	253	1.0960	BATE	020000X2F
05/05/2023	13:56:31	BST	5,230	1.0960	BATE	020000X2E
05/05/2023	13:56:36	BST	373	1.0960	CHIX	120001DHD
05/05/2023	13:59:04	BST	2,405	1.0960	CHIX	120001DSP
05/05/2023	13:59:09	BST	124	1.0960	CHIX	120001DT1
05/05/2023	14:00:01	BST	2,943	1.0960	CHIX	120001DW5
05/05/2023	14:12:08	BST	1,115	1.0980	CHIX	120001FAK
05/05/2023	14:46:32	BST	32	1.0960	CHIX	120001LO6
05/05/2023	14:46:32	BST	246	1.0960	CHIX	120001LO4
05/05/2023	14:46:32	BST	247	1.0960	CHIX	120001LO5
05/05/2023	14:46:32	BST	280	1.0960	CHIX	120001LO3
05/05/2023	14:47:01	BST	90	1.0950	CHIX	120001LRQ
05/05/2023	14:47:01	BST	310	1.0950	CHIX	120001LRP
05/05/2023	14:47:23	BST	176	1.0960	CHIX	120001LLW7
05/05/2023	14:47:23	BST	602	1.0960	CHIX	120001LLW8

05/05/2023	14:50:01	BST	4,207	1.0960	CHIX	120001M8
05/05/2023	14:52:27	BST	21	1.0960	CHIX	120001N05
05/05/2023	14:52:35	BST	13	1.0960	CHIX	120001N18
05/05/2023	14:58:53	BST	198	1.0960	BATE	02000157S
05/05/2023	14:58:53	BST	650	1.0960	CHIX	120001OCS
05/05/2023	14:58:58	BST	704	1.0960	CHIX	120001ODL
05/05/2023	14:59:03	BST	425	1.0960	CHIX	120001OEW
05/05/2023	14:59:03	BST	636	1.0960	CHIX	120001OEV
05/05/2023	14:59:08	BST	554	1.0960	CHIX	120001OFZ
05/05/2023	14:59:30	BST	190	1.0960	BATE	0200015C4
05/05/2023	15:00:00	BST	2,336	1.0960	CHIX	120001OL3
05/05/2023	15:00:02	BST	144	1.0960	BATE	0200015FB
05/05/2023	15:00:13	BST	3,213	1.0940	CHIX	120001OON
05/05/2023	15:03:34	BST	3,803	1.0930	BATE	0200015ZE
05/05/2023	15:03:34	BST	2,976	1.0930	CHIX	120001PAP
05/05/2023	15:03:34	BST	207	1.0930	XLON	761412553034700
05/05/2023	15:03:34	BST	5,234	1.0930	XLON	761412553034701
05/05/2023	15:03:35	BST	1,375	1.0930	BATE	0200015ZL
05/05/2023	15:03:35	BST	2,451	1.0930	BATE	0200015ZK
05/05/2023	15:03:35	BST	90	1.0930	XLON	761412553034718
05/05/2023	15:03:35	BST	1,332	1.0930	XLON	761412553034717
05/05/2023	15:03:35	BST	2,095	1.0930	XLON	761412553034713
05/05/2023	15:03:35	BST	2,890	1.0930	XLON	761412553034716
05/05/2023	15:03:35	BST	3,781	1.0930	XLON	761412553034711
05/05/2023	15:03:35	BST	5,082	1.0930	XLON	761412553034710
05/05/2023	15:03:35	BST	6,009	1.0930	XLON	761412553034719
05/05/2023	15:03:36	BST	307	1.0930	XLON	761412553034721
05/05/2023	15:03:36	BST	486	1.0930	XLON	761412553034727
05/05/2023	15:03:36	BST	628	1.0930	XLON	761412553034728
05/05/2023	15:03:36	BST	2,549	1.0930	XLON	761412553034720
05/05/2023	15:03:36	BST	3,263	1.0930	XLON	761412553034723
05/05/2023	15:03:36	BST	4,103	1.0930	XLON	761412553034724
05/05/2023	15:03:36	BST	4,416	1.0930	XLON	761412553034722
05/05/2023	15:03:36	BST	4,758	1.0930	XLON	761412553034729
05/05/2023	15:03:38	BST	5,059	1.0910	CHIX	120001PCL
05/05/2023	15:04:36	BST	3,435	1.0920	BATE	02000166K
05/05/2023	15:04:37	BST	700	1.0930	CHIX	120001PKO
05/05/2023	15:08:32	BST	1,594	1.0920	BATE	0200016VN
05/05/2023	15:08:36	BST	4,066	1.0920	BATE	0200016WA
05/05/2023	15:10:21	BST	726	1.0920	CHIX	120001QT5
05/05/2023	15:10:51	BST	713	1.0930	CHIX	120001QXA
05/05/2023	15:10:51	BST	1,021	1.0930	CHIX	120001QXB
05/05/2023	15:10:51	BST	1,288	1.0930	XLON	761412553035448
05/05/2023	15:10:51	BST	2,291	1.0930	XLON	761412553035447
05/05/2023	15:14:51	BST	794	1.0930	CHIX	120001RS8
05/05/2023	15:16:52	BST	254	1.0950	CHIX	120001SAJ
05/05/2023	15:22:51	BST	1,966	1.0950	CHIX	120001TI5
05/05/2023	15:22:51	BST	3,000	1.0950	CHIX	120001TI6
05/05/2023	15:24:51	BST	1,817	1.0950	CHIX	120001TWJ
05/05/2023	15:30:51	BST	2,885	1.0950	CHIX	120001V6M
05/05/2023	15:32:43	BST	2,536	1.0930	CHIX	120001VM1
05/05/2023	15:32:43	BST	5,305	1.0930	XLON	761412553037188
05/05/2023	15:32:46	BST	3,010	1.0930	XLON	761412553037194
05/05/2023	15:33:25	BST	4,818	1.0930	BATE	020001B1T
05/05/2023	15:33:26	BST	479	1.0930	CHIX	120001VR4
05/05/2023	15:33:26	BST	772	1.0930	CHIX	120001VR2
05/05/2023	15:33:26	BST	3,760	1.0930	CHIX	120001VR3
05/05/2023	15:33:26	BST	1,436	1.0930	XLON	761412553037258
05/05/2023	15:33:34	BST	2,685	1.0930	XLON	761412553037269
05/05/2023	15:34:01	BST	4,929	1.0930	CHIX	120001VUC
05/05/2023	15:35:55	BST	80	1.0930	CHIX	120001W9H
05/05/2023	15:36:17	BST	1,589	1.0930	CHIX	120001W8V
05/05/2023	15:37:19	BST	82	1.0950	CHIX	120001WKU
05/05/2023	15:38:20	BST	285	1.0960	CHIX	120001WRG
05/05/2023	15:38:51	BST	2,773	1.0960	CHIX	120001WTT
05/05/2023	15:39:18	BST	2,312	1.0950	XLON	761412553037713
05/05/2023	15:39:18	BST	3,622	1.0950	XLON	761412553037712
05/05/2023	15:39:21	BST	1,256	1.0950	CHIX	120001WWM
05/05/2023	15:39:23	BST	3,622	1.0950	XLON	761412553037721
05/05/2023	15:39:23	BST	7,014	1.0950	XLON	761412553037722
05/05/2023	15:41:28	BST	352	1.0940	BATE	020001CCT
05/05/2023	15:41:28	BST	495	1.0940	BATE	020001CCS
05/05/2023	15:41:38	BST	500	1.0940	CHIX	120001XEX
05/05/2023	15:42:27	BST	357	1.0940	BATE	020001CIA
05/05/2023	15:42:27	BST	2,879	1.0940	BATE	020001CIB
05/05/2023	15:42:27	BST	14	1.0940	CHIX	120001XLZ
05/05/2023	15:42:27	BST	76	1.0940	CHIX	120001XM2
05/05/2023	15:42:27	BST	2,000	1.0940	CHIX	120001XM1
05/05/2023	15:42:27	BST	2,998	1.0940	CHIX	120001XM3
05/05/2023	15:42:27	BST	3,025	1.0940	CHIX	120001XM0
05/05/2023	15:42:27	BST	5,104	1.0940	CHIX	120001XLW
05/05/2023	15:42:46	BST	3,838	1.0950	XLON	761412553038239
05/05/2023	15:42:46	BST	6,636	1.0950	XLON	761412553038240
05/05/2023	15:43:02	BST	1,274	1.0950	XLON	761412553038291
05/05/2023	15:43:02	BST	4,354	1.0950	XLON	761412553038292
05/05/2023	15:43:02	BST	4,607	1.0950	XLON	761412553038290
05/05/2023	15:43:11	BST	2,455	1.0950	XLON	761412553038306

05/05/2023	15:43:11	BST	2,662	1.0950	XLON	761412553038305
05/05/2023	15:44:23	BST	2,360	1.0950	XLON	761412553038444
05/05/2023	15:48:32	BST	1,191	1.0940	CHIX	120001YVV
05/05/2023	15:52:27	BST	1,907	1.0940	CHIX	120001ZPD
05/05/2023	15:56:26	BST	12	1.0930	CHIX	120002KCC
05/05/2023	15:56:26	BST	66	1.0930	CHIX	120002OKD
05/05/2023	15:56:26	BST	2,000	1.0930	CHIX	120002OKA
05/05/2023	15:56:26	BST	2,000	1.0930	CHIX	120002OKB
05/05/2023	15:56:26	BST	6,502	1.0930	CHIX	120002OK7
05/05/2023	15:56:26	BST	2,076	1.0930	XLON	761412553039645
05/05/2023	15:56:26	BST	2,858	1.0930	XLON	761412553039646
05/05/2023	15:56:26	BST	6,000	1.0930	XLON	761412553039644
05/05/2023	15:56:26	BST	6,000	1.0930	XLON	761412553039651
05/05/2023	15:56:55	BST	617	1.0920	BATE	020001EUI
05/05/2023	15:56:59	BST	405	1.0920	BATE	020001EVQ
05/05/2023	15:57:05	BST	2,729	1.0900	XLON	761412553039707
05/05/2023	16:04:52	BST	36	1.0910	BATE	020001GP0
05/05/2023	16:04:52	BST	2,451	1.0910	BATE	020001GOY
05/05/2023	16:04:52	BST	3,110	1.0910	BATE	020001GOZ
05/05/2023	16:04:52	BST	355	1.0910	CHIX	120002347
05/05/2023	16:04:52	BST	1,088	1.0910	CHIX	120002348
05/05/2023	16:04:52	BST	1,089	1.0910	CHIX	120002346
05/05/2023	16:04:52	BST	2,258	1.0910	CHIX	120002345
05/05/2023	16:09:54	BST	2,891	1.0900	XLON	761412553041227
05/05/2023	16:11:52	BST	4,242	1.0900	BATE	020001I9G
05/05/2023	16:14:05	BST	756	1.0900	BATE	020001IK2
05/05/2023	16:14:05	BST	4,225	1.0900	CHIX	1200025QP
05/05/2023	16:14:54	BST	83	1.0900	BATE	020001IS1
05/05/2023	16:19:10	BST	580	1.0900	BATE	020001JQR
05/05/2023	16:21:56	BST	2,952	1.0900	BATE	020001KJ8
05/05/2023	16:21:56	BST	2,538	1.0900	CHIX	1200028EF
05/05/2023	16:21:56	BST	2,668	1.0900	CHIX	1200028EH
05/05/2023	16:23:40	BST	635	1.0890	BATE	020001L1A
05/05/2023	16:23:40	BST	6,535	1.0890	BATE	020001L19
05/05/2023	16:23:40	BST	1,275	1.0890	XLON	761412553042747
05/05/2023	16:23:40	BST	5,179	1.0890	XLON	761412553042748
05/05/2023	16:27:36	BST	2,041	1.0900	CHIX	120002AGZ
05/05/2023	16:27:41	BST	1,925	1.0900	CHIX	120002AIS
05/05/2023	16:29:00	BST	1,655	1.0900	CHIX	120002B1A
05/05/2023	16:29:00	BST	2,706	1.0900	XLON	761412553043476
05/05/2023	16:29:05	BST	1,636	1.0910	XLON	761412553043501
05/05/2023	16:29:05	BST	3,837	1.0910	XLON	761412553043502
05/05/2023	16:29:08	BST	2,847	1.0900	XLON	761412553043513
05/05/2023	16:29:23	BST	1,801	1.0900	TRQX	761412473386893