



Transaction Details: Deliveroo PLC

Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/06/2023	08:09:57	BST	2,860	1.1360	CHIX	1200008R1
30/06/2023	08:09:57	BST	403	1.1340	XLON	796047169292184
30/06/2023	08:09:57	BST	2,200	1.1340	XLON	796047169292182
30/06/2023	08:09:57	BST	6,600	1.1340	XLON	796047169292183
30/06/2023	08:12:34	BST	5,996	1.1360	CHIX	12000095N
30/06/2023	08:16:52	BST	3,020	1.1320	CHIX	1200009PZ
30/06/2023	08:19:54	BST	184	1.1320	CHIX	120000A4Z
30/06/2023	08:19:54	BST	1,492	1.1320	CHIX	120000A51
30/06/2023	08:19:54	BST	3,058	1.1320	CHIX	120000A50
30/06/2023	08:19:54	BST	3,170	1.1320	XLON	796047169292700
30/06/2023	08:19:56	BST	2,416	1.1290	XLON	796047169292703
30/06/2023	08:20:13	BST	3,240	1.1280	TRQX	796047089601378
30/06/2023	08:20:13	BST	73	1.1290	XLON	796047169292720
30/06/2023	08:20:13	BST	1,500	1.1290	XLON	796047169292721
30/06/2023	08:20:13	BST	1,679	1.1290	XLON	796047169292722
30/06/2023	08:20:13	BST	4,954	1.1290	XLON	796047169292719
30/06/2023	08:20:26	BST	3,508	1.1250	CHIX	120000ATS
30/06/2023	08:20:26	BST	2,477	1.1250	XLON	796047169292729
30/06/2023	08:20:27	BST	1,610	1.1260	BATE	0200007MP
30/06/2023	08:20:27	BST	2,825	1.1260	BATE	0200007MN
30/06/2023	08:20:27	BST	3,110	1.1260	BATE	0200007MO
30/06/2023	08:22:15	BST	2,874	1.1250	CHIX	120000AFL
30/06/2023	08:24:27	BST	5,073	1.1290	TRQX	796047089601948
30/06/2023	08:28:40	BST	442	1.1250	CHIX	120000BAH
30/06/2023	08:28:40	BST	2,595	1.1250	CHIX	120000BAJ
30/06/2023	08:28:40	BST	685	1.1250	TRQX	796047089602534
30/06/2023	08:28:40	BST	2,787	1.1250	TRQX	796047089602535
30/06/2023	08:28:40	BST	3,009	1.1250	TRQX	796047089602532
30/06/2023	08:28:40	BST	1,170	1.1250	XLON	796047169293206
30/06/2023	08:28:40	BST	4,127	1.1250	XLON	796047169293211
30/06/2023	08:28:40	BST	4,464	1.1250	XLON	796047169293207
30/06/2023	08:32:12	BST	2,293	1.1220	CHIX	120000BRK
30/06/2023	08:32:12	BST	2,755	1.1230	CHIX	120000BRM
30/06/2023	08:32:12	BST	364	1.1230	XLON	796047169293440
30/06/2023	08:32:12	BST	2,185	1.1230	XLON	796047169293439
30/06/2023	08:35:57	BST	3,010	1.1190	CHIX	120000C6L
30/06/2023	08:56:27	BST	1,914	1.1280	BATE	020000A1X
30/06/2023	08:56:27	BST	2,775	1.1280	BATE	020000A1W
30/06/2023	08:56:27	BST	1,018	1.1280	CHIX	120000DWV
30/06/2023	08:56:27	BST	3,220	1.1280	CHIX	120000DWU
30/06/2023	08:56:48	BST	1,114	1.1280	CHIX	120000DXY
30/06/2023	08:56:48	BST	1,741	1.1280	CHIX	120000DXX
30/06/2023	08:56:48	BST	2,256	1.1280	CHIX	120000DXQ
30/06/2023	08:56:48	BST	3,000	1.1280	CHIX	120000DXW
30/06/2023	08:56:53	BST	2,034	1.1280	CHIX	120000DYL
30/06/2023	08:56:53	BST	3,847	1.1280	CHIX	120000DYM
30/06/2023	09:19:24	BST	553	1.1330	XLON	796047169295540
30/06/2023	09:19:24	BST	1,231	1.1330	XLON	796047169295539
30/06/2023	09:19:24	BST	1,300	1.1330	XLON	796047169295538
30/06/2023	09:27:20	BST	1,821	1.1350	CHIX	120000GWX
30/06/2023	09:27:20	BST	5,200	1.1350	CHIX	120000GWY
30/06/2023	09:29:49	BST	2,344	1.1330	TRQX	796047089609529
30/06/2023	09:50:33	BST	1,067	1.1330	CHIX	120000IWH
30/06/2023	09:50:33	BST	3,425	1.1330	CHIX	120000IWG
30/06/2023	09:50:33	BST	718	1.1330	TRQX	796047089611232
30/06/2023	09:50:33	BST	2,344	1.1330	TRQX	796047089611229
30/06/2023	09:50:33	BST	2,616	1.1330	TRQX	796047089611231
30/06/2023	09:50:37	BST	180	1.1320	CHIX	120000IX4
30/06/2023	09:50:37	BST	4,150	1.1320	CHIX	120000IX3
30/06/2023	09:50:44	BST	153	1.1320	CHIX	120000IXI
30/06/2023	09:50:44	BST	2,865	1.1320	CHIX	120000IXK
30/06/2023	09:52:13	BST	1,150	1.1340	XLON	796047169297014
30/06/2023	09:52:18	BST	1,150	1.1330	XLON	796047169297025
30/06/2023	09:59:56	BST	7,723	1.1320	CHIX	120000JR2
30/06/2023	10:01:20	BST	635	1.1320	CHIX	120000JYM
30/06/2023	10:01:20	BST	657	1.1320	CHIX	120000JYK
30/06/2023	10:01:20	BST	1,340	1.1320	CHIX	120000JYN
30/06/2023	10:01:20	BST	3,768	1.1320	CHIX	120000JYL
30/06/2023	10:01:20	BST	9,171	1.1320	CHIX	120000JYG
30/06/2023	10:11:54	BST	881	1.1320	BATE	020000ELV
30/06/2023	10:11:54	BST	2,512	1.1310	XLON	796047169297958
30/06/2023	10:11:54	BST	7,011	1.1310	XLON	796047169297957
30/06/2023	10:15:06	BST	704	1.1320	BATE	020000ET8
30/06/2023	10:36:10	BST	553	1.1390	XLON	796047169299051
30/06/2023	10:36:10	BST	2,377	1.1390	XLON	796047169299052
30/06/2023	10:36:10	BST	4,660	1.1390	XLON	796047169299050
30/06/2023	10:36:15	BST	1,093	1.1390	XLON	796047169299055
30/06/2023	10:36:15	BST	6,000	1.1390	XLON	796047169299054

30/06/2023	10:36:16	BST	553	1.1390	XLON	796047169299070
30/06/2023	10:36:16	BST	1,356	1.1390	XLON	796047169299071
30/06/2023	10:36:16	BST	6,000	1.1390	XLON	796047169299069
30/06/2023	10:36:17	BST	553	1.1390	XLON	796047169299076
30/06/2023	10:36:17	BST	2,818	1.1390	XLON	796047169299074
30/06/2023	10:36:17	BST	3,279	1.1390	XLON	796047169299077
30/06/2023	10:36:17	BST	6,000	1.1390	XLON	796047169299073
30/06/2023	10:36:17	BST	6,000	1.1390	XLON	796047169299075
30/06/2023	10:36:18	BST	1,672	1.1390	XLON	796047169299080
30/06/2023	10:36:18	BST	6,000	1.1390	XLON	796047169299079
30/06/2023	10:36:20	BST	553	1.1390	XLON	796047169299085
30/06/2023	10:36:20	BST	749	1.1390	XLON	796047169299084
30/06/2023	10:36:20	BST	2,012	1.1390	XLON	796047169299086
30/06/2023	10:36:21	BST	470	1.1420	XLON	796047169299097
30/06/2023	10:36:21	BST	1,537	1.1420	XLON	796047169299098
30/06/2023	10:42:05	BST	2,078	1.1420	CHIX	120000NZM
30/06/2023	10:42:05	BST	2,251	1.1420	CHIX	120000NZM
30/06/2023	10:42:05	BST	3,097	1.1420	CHIX	120000NZL
30/06/2023	10:42:05	BST	1,768	1.1420	XLON	796047169299265
30/06/2023	10:42:05	BST	2,432	1.1420	XLON	796047169299264
30/06/2023	10:42:05	BST	5,085	1.1420	XLON	796047169299263
30/06/2023	10:42:08	BST	1,734	1.1420	XLON	796047169299270
30/06/2023	10:42:08	BST	3,077	1.1420	XLON	796047169299272
30/06/2023	10:42:08	BST	8,127	1.1420	XLON	796047169299271
30/06/2023	10:42:09	BST	213	1.1420	XLON	796047169299274
30/06/2023	10:42:09	BST	2,432	1.1420	XLON	796047169299273
30/06/2023	10:54:57	BST	1,691	1.1410	BATE	020000HDU
30/06/2023	10:54:57	BST	7,957	1.1410	BATE	020000HDV
30/06/2023	10:54:57	BST	9,648	1.1410	BATE	020000HDO
30/06/2023	10:54:57	BST	480	1.1420	CHIX	120000OXF
30/06/2023	10:54:57	BST	2,034	1.1420	CHIX	120000OXE
30/06/2023	10:54:57	BST	5,012	1.1410	TRQX	796047089617881
30/06/2023	10:54:57	BST	9,050	1.1410	XLON	796047169299741
30/06/2023	10:55:12	BST	414	1.1380	XLON	796047169299770
30/06/2023	10:55:12	BST	1,634	1.1380	XLON	796047169299771
30/06/2023	10:55:12	BST	2,478	1.1380	XLON	796047169299769
30/06/2023	10:55:12	BST	4,493	1.1380	XLON	796047169299772
30/06/2023	11:01:32	BST	1,117	1.1340	BATE	020000HX7
30/06/2023	11:01:32	BST	3,431	1.1340	BATE	020000HX6
30/06/2023	11:01:32	BST	3,431	1.1340	BATE	020000HX8
30/06/2023	11:08:21	BST	1,784	1.1350	BATE	020000ICZ
30/06/2023	11:12:04	BST	695	1.1350	BATE	020000IMW
30/06/2023	11:24:50	BST	36	1.1380	CHIX	120000ROI
30/06/2023	11:24:50	BST	186	1.1380	CHIX	120000ROM
30/06/2023	11:24:50	BST	392	1.1380	CHIX	120000RON
30/06/2023	11:24:50	BST	690	1.1380	CHIX	120000ROL
30/06/2023	11:24:50	BST	1,337	1.1380	CHIX	120000ROP
30/06/2023	11:24:50	BST	2,129	1.1380	CHIX	120000ROK
30/06/2023	11:24:50	BST	2,200	1.1380	CHIX	120000ROJ
30/06/2023	11:24:50	BST	2,200	1.1380	CHIX	120000ROO
30/06/2023	11:24:50	BST	2,608	1.1380	CHIX	120000ROG
30/06/2023	11:24:58	BST	87	1.1380	CHIX	120000RP3
30/06/2023	11:40:08	BST	817	1.1390	CHIX	120000T48
30/06/2023	11:48:15	BST	2,959	1.1370	BATE	020000KQT
30/06/2023	11:48:15	BST	119	1.1380	CHIX	120000TUN
30/06/2023	11:48:15	BST	1,050	1.1370	TRQX	796047089622989
30/06/2023	11:48:15	BST	2,785	1.1370	TRQX	796047089622990
30/06/2023	11:48:15	BST	451	1.1370	XLON	796047169301806
30/06/2023	11:48:15	BST	2,200	1.1370	XLON	796047169301804
30/06/2023	11:48:15	BST	2,218	1.1370	XLON	796047169301805
30/06/2023	11:51:06	BST	523	1.1380	TRQX	796047089623305
30/06/2023	11:51:06	BST	1,229	1.1380	TRQX	796047089623307
30/06/2023	11:51:06	BST	1,585	1.1380	TRQX	796047089623306
30/06/2023	11:51:09	BST	1,746	1.1350	XLON	796047169301914
30/06/2023	11:51:09	BST	2,204	1.1350	XLON	796047169301915
30/06/2023	11:51:10	BST	683	1.1350	XLON	796047169301918
30/06/2023	11:51:10	BST	2,200	1.1350	XLON	796047169301917
30/06/2023	11:51:24	BST	886	1.1360	BATE	020000KYE
30/06/2023	11:51:24	BST	3,189	1.1360	BATE	020000KYD
30/06/2023	11:51:24	BST	887	1.1360	CHIX	120000U4F
30/06/2023	11:51:29	BST	57	1.1360	BATE	020000KYL
30/06/2023	11:51:29	BST	132	1.1360	BATE	020000KYM
30/06/2023	11:51:32	BST	84	1.1360	BATE	020000KYS
30/06/2023	11:52:54	BST	38	1.1360	BATE	020000LOP
30/06/2023	11:54:10	BST	1,014	1.1360	BATE	020000L2X
30/06/2023	11:54:15	BST	681	1.1360	BATE	020000L3E
30/06/2023	11:57:01	BST	731	1.1360	BATE	020000L96
30/06/2023	11:57:19	BST	5,616	1.1360	BATE	020000LA9
30/06/2023	11:57:24	BST	335	1.1360	BATE	020000LAD
30/06/2023	11:57:33	BST	32	1.1360	BATE	020000LAI
30/06/2023	11:58:29	BST	1,745	1.1360	BATE	020000LCA
30/06/2023	11:58:44	BST	1,881	1.1360	BATE	020000LCU
30/06/2023	11:59:27	BST	1,418	1.1330	XLON	796047169302163
30/06/2023	11:59:27	BST	6,913	1.1330	XLON	796047169302162
30/06/2023	11:59:49	BST	4,177	1.1320	BATE	020000LEZ
30/06/2023	12:02:00	BST	1,977	1.1320	BATE	020000LK3
30/06/2023	12:02:00	BST	2,200	1.1320	BATE	020000LK2
30/06/2023	12:20:18	BST	3,054	1.1300	CHIX	120000WOK

30/06/2023	12:47:46	BST	1,143	1.1310	BATE	020000OLX
30/06/2023	12:54:03	BST	5,758	1.1310	CHIX	120000ZPJ
30/06/2023	12:54:52	BST	1,182	1.1310	CHIX	120000ZSD
30/06/2023	13:02:21	BST	1,038	1.1310	BATE	020000PO9
30/06/2023	13:04:13	BST	2,124	1.1310	CHIX	1200010MA
30/06/2023	13:12:03	BST	316	1.1410	CHIX	12000119M
30/06/2023	13:12:03	BST	1,380	1.1410	CHIX	12000119N
30/06/2023	13:12:06	BST	1,788	1.1410	CHIX	12000119U
30/06/2023	13:29:19	BST	428	1.1390	BATE	020000ROZ
30/06/2023	13:29:19	BST	1,372	1.1390	BATE	020000ROX
30/06/2023	13:29:19	BST	2,200	1.1390	BATE	020000ROY
30/06/2023	13:29:19	BST	2,200	1.1390	BATE	020000RPO
30/06/2023	13:29:19	BST	1,681	1.1390	CHIX	1200012UP
30/06/2023	13:29:19	BST	1,772	1.1390	CHIX	1200012UO
30/06/2023	13:29:19	BST	2,432	1.1390	CHIX	1200012UN
30/06/2023	13:29:19	BST	3,131	1.1390	CHIX	1200012UM
30/06/2023	13:29:19	BST	1,684	1.1390	XLON	796047169305962
30/06/2023	13:29:19	BST	2,200	1.1390	XLON	796047169305961
30/06/2023	13:29:19	BST	4,400	1.1390	XLON	796047169305960
30/06/2023	13:29:19	BST	10,143	1.1390	XLON	796047169305963
30/06/2023	13:59:20	BST	175	1.1400	CHIX	1200016IQ
30/06/2023	13:59:20	BST	273	1.1400	CHIX	1200016IM
30/06/2023	13:59:20	BST	415	1.1400	CHIX	1200016IN
30/06/2023	13:59:20	BST	1,298	1.1400	CHIX	1200016IP
30/06/2023	13:59:20	BST	3,653	1.1400	CHIX	1200016IO
30/06/2023	13:59:22	BST	2,912	1.1400	CHIX	1200016IR
30/06/2023	14:05:00	BST	2,431	1.1390	CHIX	12000179O
30/06/2023	14:05:02	BST	743	1.1390	CHIX	12000179Z
30/06/2023	14:05:02	BST	888	1.1390	CHIX	12000179W
30/06/2023	14:05:06	BST	271	1.1390	CHIX	1200017BP
30/06/2023	14:05:06	BST	4,667	1.1390	CHIX	1200017BK
30/06/2023	14:05:06	BST	7,245	1.1390	XLON	796047169308301
30/06/2023	14:06:02	BST	2,432	1.1390	CHIX	1200017GY
30/06/2023	14:06:54	BST	47	1.1390	CHIX	1200017K5
30/06/2023	14:07:02	BST	1,312	1.1390	CHIX	1200017KF
30/06/2023	14:07:02	BST	2,279	1.1390	XLON	796047169308431
30/06/2023	14:07:02	BST	2,432	1.1390	XLON	796047169308430
30/06/2023	14:07:02	BST	2,534	1.1390	XLON	796047169308432
30/06/2023	14:07:16	BST	69	1.1390	CHIX	1200017L4
30/06/2023	14:09:02	BST	645	1.1390	CHIX	1200017RJ
30/06/2023	14:16:02	BST	1,872	1.1390	CHIX	1200018RT
30/06/2023	14:16:02	BST	1,947	1.1390	CHIX	1200018RS
30/06/2023	14:19:02	BST	393	1.1390	CHIX	1200019AF
30/06/2023	14:19:02	BST	1,380	1.1390	CHIX	1200019AD
30/06/2023	14:19:02	BST	9,459	1.1390	CHIX	1200019AE
30/06/2023	14:29:16	BST	711	1.1350	BATE	020000XTC
30/06/2023	14:29:16	BST	3,349	1.1350	BATE	020000XTD
30/06/2023	14:29:16	BST	2,699	1.1350	XLON	796047169309759
30/06/2023	14:29:16	BST	471	1.1360	XLON	796047169309761
30/06/2023	14:29:16	BST	1,773	1.1360	XLON	796047169309762
30/06/2023	14:29:16	BST	2,678	1.1360	XLON	796047169309760
30/06/2023	14:29:16	BST	387	1.1370	XLON	796047169309763
30/06/2023	14:29:16	BST	1,148	1.1370	XLON	796047169309764
30/06/2023	14:29:16	BST	3,612	1.1370	XLON	796047169309765
30/06/2023	14:29:21	BST	458	1.1370	XLON	796047169309782
30/06/2023	14:29:21	BST	976	1.1370	XLON	796047169309783
30/06/2023	14:29:21	BST	1,150	1.1370	XLON	796047169309781
30/06/2023	14:29:21	BST	2,691	1.1370	XLON	796047169309780
30/06/2023	14:32:46	BST	226	1.1350	BATE	020000YTA
30/06/2023	14:32:51	BST	226	1.1350	BATE	020000YTV
30/06/2023	14:36:53	BST	1,800	1.1330	XLON	796047169311191
30/06/2023	14:38:03	BST	567	1.1330	XLON	796047169311342
30/06/2023	14:38:03	BST	3,819	1.1330	XLON	796047169311343
30/06/2023	14:38:20	BST	2,200	1.1330	XLON	796047169311379
30/06/2023	14:38:20	BST	2,200	1.1330	XLON	796047169311380
30/06/2023	14:38:20	BST	3,141	1.1330	XLON	796047169311381
30/06/2023	14:39:03	BST	1,427	1.1330	XLON	796047169311457
30/06/2023	14:39:03	BST	1,930	1.1330	XLON	796047169311456
30/06/2023	14:39:03	BST	2,432	1.1330	XLON	796047169311455
30/06/2023	14:39:04	BST	2,518	1.1330	XLON	796047169311462
30/06/2023	14:40:09	BST	3,137	1.1320	BATE	02000105O
30/06/2023	14:41:48	BST	2,928	1.1320	BATE	0200010E5
30/06/2023	14:58:00	BST	516	1.1370	BATE	020001340
30/06/2023	14:58:00	BST	2,081	1.1370	BATE	02000133Z
30/06/2023	14:58:00	BST	2,887	1.1370	BATE	020001341
30/06/2023	14:58:00	BST	2,974	1.1370	BATE	020001342
30/06/2023	14:58:23	BST	2,686	1.1360	XLON	796047169313538
30/06/2023	14:59:56	BST	341	1.1350	XLON	796047169313685
30/06/2023	14:59:56	BST	2,200	1.1350	XLON	796047169313684
30/06/2023	14:59:56	BST	112	1.1360	XLON	796047169313677
30/06/2023	14:59:56	BST	2,797	1.1360	XLON	796047169313682
30/06/2023	15:25:16	BST	1,019	1.1360	BATE	020001770
30/06/2023	15:25:16	BST	2,200	1.1360	BATE	020001771
30/06/2023	15:26:03	BST	7,192	1.1360	BATE	0200017BH
30/06/2023	15:26:03	BST	192	1.1370	BATE	0200017BJ
30/06/2023	15:30:30	BST	995	1.1350	BATE	02000180J
30/06/2023	15:30:30	BST	2,200	1.1350	BATE	02000180I
30/06/2023	15:30:30	BST	2,200	1.1350	BATE	02000180K

30/06/2023	15:30:30	BST	2,200	1.1350	BATE	02000180L
30/06/2023	15:30:30	BST	7,089	1.1350	XLON	796047169316767
30/06/2023	15:30:31	BST	559	1.1350	BATE	02000180O
30/06/2023	15:30:31	BST	910	1.1350	BATE	02000180P
30/06/2023	15:30:31	BST	1,229	1.1350	BATE	02000180N
30/06/2023	15:35:20	BST	563	1.1330	BATE	0200018X3
30/06/2023	15:35:20	BST	3,986	1.1330	BATE	0200018X1
30/06/2023	15:35:20	BST	2,686	1.1330	XLON	796047169317216
30/06/2023	15:36:23	BST	2,970	1.1320	BATE	02000193I
30/06/2023	15:40:26	BST	1,782	1.1320	BATE	0200019XZ
30/06/2023	16:11:28	BST	2,848	1.1360	BATE	020001FH0
30/06/2023	16:23:39	BST	6,560	1.1380	BATE	020001I6E
30/06/2023	16:23:39	BST	581	1.1380	XLON	796047169322672
30/06/2023	16:23:39	BST	1,273	1.1380	XLON	796047169322671
30/06/2023	16:23:39	BST	6,000	1.1380	XLON	796047169322670
30/06/2023	16:23:40	BST	2,139	1.1380	XLON	796047169322678
30/06/2023	16:23:40	BST	2,330	1.1380	XLON	796047169322680
30/06/2023	16:23:40	BST	6,000	1.1380	XLON	796047169322677
30/06/2023	16:23:40	BST	6,000	1.1380	XLON	796047169322679
30/06/2023	16:28:27	BST	1,302	1.1390	BATE	020001JFV
30/06/2023	16:28:27	BST	2,392	1.1390	BATE	020001JFT