



Transaction Details: Deliveroo PLC

Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03/07/2023	08:17:54	BST	3,670	1.1460	XLON	797902595165244
03/07/2023	08:17:54	BST	6,000	1.1460	XLON	797902595165243
03/07/2023	08:17:56	BST	761	1.1460	XLON	797902595165259
03/07/2023	08:17:56	BST	10,166	1.1460	XLON	797902595165260
03/07/2023	08:18:07	BST	2,394	1.1520	XLON	797902595165299
03/07/2023	08:18:07	BST	4,510	1.1520	XLON	797902595165300
03/07/2023	08:18:09	BST	1,485	1.1520	XLON	797902595165303
03/07/2023	08:18:09	BST	6,000	1.1520	XLON	797902595165302
03/07/2023	08:18:10	BST	1,666	1.1520	XLON	797902595165308
03/07/2023	08:18:10	BST	6,000	1.1520	XLON	797902595165307
03/07/2023	08:18:11	BST	3,668	1.1470	CHIX	12000AWD
03/07/2023	08:18:12	BST	525	1.1520	XLON	797902595165312
03/07/2023	08:18:12	BST	1,198	1.1520	XLON	797902595165311
03/07/2023	08:18:12	BST	6,342	1.1520	XLON	797902595165313
03/07/2023	08:18:13	BST	2,941	1.1520	XLON	797902595165322
03/07/2023	08:18:13	BST	3,084	1.1520	XLON	797902595165324
03/07/2023	08:18:13	BST	5,341	1.1520	XLON	797902595165321
03/07/2023	08:18:13	BST	6,000	1.1520	XLON	797902595165323
03/07/2023	08:18:14	BST	1,826	1.1520	XLON	797902595165328
03/07/2023	08:18:14	BST	6,000	1.1520	XLON	797902595165327
03/07/2023	08:18:16	BST	151	1.1560	XLON	797902595165335
03/07/2023	08:18:24	BST	8,163	1.1500	BATE	0200007LL
03/07/2023	08:18:35	BST	2,850	1.1500	BATE	0200007MA
03/07/2023	08:18:45	BST	3,504	1.1510	CHIX	12000AAZZ
03/07/2023	08:31:31	BST	2,337	1.1580	XLON	797902595166294
03/07/2023	08:31:31	BST	5,475	1.1580	XLON	797902595166293
03/07/2023	08:31:34	BST	2,601	1.1580	XLON	797902595166299
03/07/2023	08:31:34	BST	6,000	1.1580	XLON	797902595166298
03/07/2023	08:31:35	BST	3,470	1.1580	XLON	797902595166305
03/07/2023	08:31:35	BST	6,000	1.1580	XLON	797902595166304
03/07/2023	08:31:37	BST	1,101	1.1580	XLON	797902595166307
03/07/2023	08:31:37	BST	6,000	1.1580	XLON	797902595166306
03/07/2023	08:33:41	BST	3,877	1.1550	XLON	797902595166525
03/07/2023	08:33:41	BST	5,980	1.1550	XLON	797902595166526
03/07/2023	08:34:28	BST	877	1.1550	XLON	797902595166582
03/07/2023	08:36:20	BST	216	1.1550	XLON	797902595166735
03/07/2023	08:36:20	BST	612	1.1550	XLON	797902595166737
03/07/2023	08:36:20	BST	8,400	1.1550	XLON	797902595166736
03/07/2023	08:36:31	BST	758	1.1550	XLON	797902595166744
03/07/2023	08:37:10	BST	264	1.1550	XLON	797902595166781
03/07/2023	08:37:30	BST	422	1.1550	XLON	797902595166827
03/07/2023	08:50:19	BST	4,060	1.1560	XLON	797902595167546
03/07/2023	08:51:29	BST	588	1.1560	XLON	797902595167598
03/07/2023	08:51:29	BST	9,659	1.1560	XLON	797902595167597
03/07/2023	09:13:01	BST	2,350	1.1640	XLON	797902595169523
03/07/2023	09:13:01	BST	3,535	1.1640	XLON	797902595169520
03/07/2023	09:13:01	BST	4,516	1.1640	XLON	797902595169519
03/07/2023	09:13:01	BST	6,000	1.1640	XLON	797902595169522
03/07/2023	09:13:02	BST	2,796	1.1640	XLON	797902595169525
03/07/2023	09:13:02	BST	6,000	1.1640	XLON	797902595169524
03/07/2023	09:13:03	BST	1,477	1.1640	XLON	797902595169528
03/07/2023	09:13:03	BST	1,789	1.1640	XLON	797902595169529
03/07/2023	09:13:03	BST	3,761	1.1640	XLON	797902595169532
03/07/2023	09:13:03	BST	6,000	1.1640	XLON	797902595169527
03/07/2023	09:13:03	BST	6,000	1.1640	XLON	797902595169531
03/07/2023	09:13:04	BST	1,436	1.1640	XLON	797902595169539
03/07/2023	09:13:04	BST	2,561	1.1640	XLON	797902595169540
03/07/2023	09:13:04	BST	3,490	1.1640	XLON	797902595169537
03/07/2023	09:13:04	BST	6,000	1.1640	XLON	797902595169536
03/07/2023	09:13:04	BST	6,000	1.1640	XLON	797902595169538
03/07/2023	09:13:05	BST	8	1.1640	XLON	797902595169544
03/07/2023	09:13:05	BST	2,622	1.1640	XLON	797902595169543
03/07/2023	09:13:05	BST	3,701	1.1640	XLON	797902595169542
03/07/2023	09:13:05	BST	6,000	1.1640	XLON	797902595169541
03/07/2023	09:14:20	BST	1,636	1.1660	CHIX	120000IGC
03/07/2023	12:17:37	BST	960	1.1650	CHIX	1200010NP
03/07/2023	12:21:44	BST	1,737	1.1650	CHIX	1200010X4
03/07/2023	12:34:57	BST	1,735	1.1680	CHIX	12000122I
03/07/2023	12:34:57	BST	1,738	1.1680	CHIX	12000122J
03/07/2023	12:35:09	BST	329	1.1680	CHIX	12000123Q
03/07/2023	12:49:45	BST	2,421	1.1640	CHIX	1200013MF
03/07/2023	12:49:45	BST	8,107	1.1640	CHIX	1200013MG
03/07/2023	12:54:16	BST	72	1.1620	XLON	797902595179668
03/07/2023	12:54:16	BST	1,667	1.1620	XLON	797902595179667
03/07/2023	12:54:21	BST	2,166	1.1620	XLON	797902595179669
03/07/2023	12:54:26	BST	1,807	1.1620	XLON	797902595179679
03/07/2023	12:58:37	BST	570	1.1580	CHIX	1200014EU

03/07/2023	12:58:37	BST	1,918	1.1580	CHIX	1200014EV
03/07/2023	12:58:37	BST	2,670	1.1620	XLON	797902595179939
03/07/2023	12:58:42	BST	6	1.1620	XLON	797902595179950
03/07/2023	12:58:42	BST	1,088	1.1620	XLON	797902595179949
03/07/2023	12:58:42	BST	1,576	1.1620	XLON	797902595179948
03/07/2023	13:07:25	BST	763	1.1540	CHIX	1200015H6
03/07/2023	13:07:25	BST	3,223	1.1540	CHIX	1200015H8
03/07/2023	13:07:25	BST	8,802	1.1540	XLON	797902595180310
03/07/2023	13:26:40	BST	1,842	1.1580	CHIX	12000179T
03/07/2023	13:26:40	BST	2,134	1.1580	CHIX	12000179U
03/07/2023	13:26:40	BST	6,260	1.1580	XLON	797902595181067
03/07/2023	13:26:40	BST	494	1.1600	TRQX	797902515495499
03/07/2023	13:26:40	BST	1,498	1.1600	TRQX	797902515495500
03/07/2023	13:26:43	BST	833	1.1580	XLON	797902595181076
03/07/2023	13:26:43	BST	2,421	1.1580	XLON	797902595181074
03/07/2023	13:26:43	BST	3,006	1.1580	XLON	797902595181075
03/07/2023	13:26:43	BST	10	1.1600	TRQX	797902515495504
03/07/2023	13:27:02	BST	2,421	1.1580	XLON	797902595181090
03/07/2023	13:28:02	BST	1,227	1.1580	XLON	797902595181123
03/07/2023	13:28:02	BST	2,500	1.1580	XLON	797902595181120
03/07/2023	13:28:02	BST	2,500	1.1580	XLON	797902595181121
03/07/2023	13:28:02	BST	2,500	1.1580	XLON	797902595181122
03/07/2023	13:28:02	BST	7,813	1.1580	XLON	797902595181119
03/07/2023	13:28:15	BST	5,664	1.1570	CHIX	1200017ET
03/07/2023	13:28:15	BST	311	1.1570	XLON	797902595181129
03/07/2023	13:28:15	BST	8,609	1.1570	XLON	797902595181130
03/07/2023	13:28:15	BST	1,288	1.1600	TRQX	797902515495609
03/07/2023	13:28:16	BST	426	1.1570	XLON	797902595181132
03/07/2023	13:28:16	BST	618	1.1570	XLON	797902595181131
03/07/2023	13:28:16	BST	2,783	1.1570	XLON	797902595181134
03/07/2023	13:28:16	BST	4,365	1.1570	XLON	797902595181133
03/07/2023	13:28:23	BST	1,774	1.1590	XLON	797902595181144
03/07/2023	13:28:23	BST	3,712	1.1590	XLON	797902595181145
03/07/2023	13:28:23	BST	443	1.1600	TRQX	797902515495614
03/07/2023	13:28:48	BST	546	1.1590	XLON	797902595181199
03/07/2023	13:29:19	BST	2,346	1.1590	XLON	797902595181248
03/07/2023	13:29:19	BST	586	1.1600	TRQX	797902515495679
03/07/2023	13:32:11	BST	383	1.1600	TRQX	797902515495967
03/07/2023	13:34:40	BST	2,645	1.1570	BATE	020000S8U
03/07/2023	13:34:40	BST	6	1.1570	XLON	797902595181508
03/07/2023	13:35:17	BST	360	1.1600	TRQX	797902515496191
03/07/2023	13:35:17	BST	1,306	1.1600	TRQX	797902515496190
03/07/2023	13:35:49	BST	825	1.1560	BATE	020000SCE
03/07/2023	13:35:49	BST	1,891	1.1560	BATE	020000SCF
03/07/2023	13:37:31	BST	2,239	1.1520	BATE	020000SFA
03/07/2023	13:37:31	BST	2,251	1.1520	BATE	020000SFB
03/07/2023	13:38:31	BST	535	1.1540	CHIX	1200018J1
03/07/2023	13:38:31	BST	2,554	1.1540	CHIX	1200018J2
03/07/2023	13:48:02	BST	1,284	1.1500	CHIX	1200019LH
03/07/2023	13:48:02	BST	2,421	1.1500	CHIX	1200019LG
03/07/2023	13:56:52	BST	365	1.1520	CHIX	120001AHR
03/07/2023	13:56:52	BST	543	1.1520	CHIX	120001AHQ
03/07/2023	13:56:52	BST	1,985	1.1520	CHIX	120001AHS
03/07/2023	14:40:41	BST	329	1.1620	BATE	020000YJ1
03/07/2023	14:40:41	BST	724	1.1620	BATE	020000YJ0
03/07/2023	14:40:41	BST	715	1.1620	CHIX	120001HIK
03/07/2023	14:40:46	BST	329	1.1630	CHIX	120001HKD
03/07/2023	14:40:46	BST	732	1.1630	CHIX	120001HKK
03/07/2023	14:41:40	BST	329	1.1620	BATE	020000YOI
03/07/2023	14:41:40	BST	825	1.1620	BATE	020000YOJ
03/07/2023	14:41:40	BST	329	1.1620	CHIX	120001HQ3
03/07/2023	14:41:40	BST	411	1.1620	CHIX	120001HQ5
03/07/2023	14:41:40	BST	1,352	1.1620	CHIX	120001HQ4
03/07/2023	14:41:44	BST	329	1.1620	BATE	020000YPG
03/07/2023	14:41:44	BST	1,531	1.1620	CHIX	120001HR8
03/07/2023	14:41:46	BST	329	1.1620	CHIX	120001HR9
03/07/2023	14:41:48	BST	329	1.1620	BATE	020000YPM
03/07/2023	14:41:57	BST	1,271	1.1640	BATE	020000YQ8
03/07/2023	14:41:57	BST	447	1.1640	CHIX	120001HTG
03/07/2023	14:42:22	BST	329	1.1650	BATE	020000YSG
03/07/2023	14:42:38	BST	1,635	1.1650	CHIX	120001HXE
03/07/2023	14:42:45	BST	394	1.1650	CHIX	120001HY3
03/07/2023	14:46:05	BST	329	1.1640	CHIX	120001IIL
03/07/2023	14:46:05	BST	484	1.1670	BATE	020000Z98
03/07/2023	14:51:52	BST	329	1.1680	CHIX	120001JT3