



Transaction Details: Deliveroo PLC

Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/06/2023	08:25:10	BST	1,745	1.0320	BATE	0200007GS
26/06/2023	08:25:48	BST	714	1.0320	BATE	0200007IJ
26/06/2023	08:25:48	BST	28	1.0320	XLON	793573268130852
26/06/2023	08:25:48	BST	6,925	1.0320	XLON	793573268130853
26/06/2023	08:26:27	BST	3,548	1.0320	BATE	0200007K4
26/06/2023	08:30:18	BST	124	1.0260	BATE	0200007VF
26/06/2023	08:30:58	BST	2,992	1.0260	BATE	0200007YB
26/06/2023	08:31:36	BST	3,227	1.0260	BATE	0200007ZP
26/06/2023	08:31:38	BST	2,682	1.0260	BATE	0200007ZT
26/06/2023	08:58:56	BST	4,870	1.0420	CHIX	120000CZ6
26/06/2023	08:59:09	BST	148	1.0410	XLON	793573268132568
26/06/2023	08:59:09	BST	560	1.0410	XLON	793573268132567
26/06/2023	08:59:09	BST	1,700	1.0410	XLON	793573268132569
26/06/2023	08:59:09	BST	3,400	1.0410	XLON	793573268132566
26/06/2023	08:59:09	BST	4,102	1.0410	XLON	793573268132570
26/06/2023	08:59:10	BST	600	1.0400	XLON	793573268132571
26/06/2023	09:43:42	BST	3,041	1.0470	BATE	020000EA5
26/06/2023	09:43:42	BST	3,400	1.0470	BATE	020000EA4
26/06/2023	09:43:42	BST	1,389	1.0470	CHIX	120000J2A
26/06/2023	09:43:42	BST	4,493	1.0470	CHIX	120000J29
26/06/2023	09:43:42	BST	1,030	1.0470	TRQX	793573188447142
26/06/2023	09:43:42	BST	5,662	1.0470	XLON	793573268135904
26/06/2023	10:05:23	BST	410	1.0480	XLON	793573268137109
26/06/2023	10:07:03	BST	442	1.0480	XLON	793573268137178
26/06/2023	10:20:16	BST	1,460	1.0480	CHIX	120000NQY
26/06/2023	10:25:57	BST	3,819	1.0480	BATE	020000HK7
26/06/2023	10:25:57	BST	3,000	1.0470	CHIX	120000ODV
26/06/2023	10:25:57	BST	930	1.0480	CHIX	120000ODW
26/06/2023	10:25:57	BST	1,456	1.0480	CHIX	120000ODP
26/06/2023	10:25:57	BST	3,764	1.0480	CHIX	120000ODQ
26/06/2023	10:25:57	BST	1,296	1.0480	TRQX	793573188451400
26/06/2023	10:25:57	BST	3,366	1.0480	XLON	793573268138027
26/06/2023	10:25:57	BST	5,406	1.0480	XLON	793573268138026
26/06/2023	10:26:30	BST	941	1.0460	CHIX	120000OF7
26/06/2023	10:39:24	BST	3,799	1.0510	BATE	020000IPE
26/06/2023	10:39:24	BST	1,785	1.0510	TRQX	793573188452824
26/06/2023	10:39:24	BST	135	1.0520	TRQX	793573188452826
26/06/2023	10:39:24	BST	1,634	1.0520	TRQX	793573188452825
26/06/2023	10:39:24	BST	727	1.0510	XLON	793573268138661
26/06/2023	10:39:24	BST	900	1.0510	XLON	793573268138660
26/06/2023	10:39:24	BST	1,184	1.0510	XLON	793573268138662
26/06/2023	10:39:24	BST	2,820	1.0510	XLON	793573268138659
26/06/2023	10:39:26	BST	5,667	1.0500	BATE	020000IPH
26/06/2023	10:39:26	BST	10,483	1.0500	CHIX	120000PYX
26/06/2023	10:39:26	BST	914	1.0500	XLON	793573268138666
26/06/2023	10:39:26	BST	4,835	1.0500	XLON	793573268138665
26/06/2023	10:40:31	BST	1,591	1.0490	XLON	793573268138715
26/06/2023	10:48:50	BST	2,991	1.0490	CHIX	120000QVS
26/06/2023	11:02:09	BST	1,214	1.0520	XLON	793573268139697
26/06/2023	11:02:09	BST	1,857	1.0520	XLON	793573268139696
26/06/2023	11:02:14	BST	1,089	1.0520	XLON	793573268139699
26/06/2023	11:02:14	BST	1,146	1.0520	XLON	793573268139700
26/06/2023	11:02:14	BST	2,347	1.0520	XLON	793573268139698
26/06/2023	11:02:17	BST	1,721	1.0520	XLON	793573268139709
26/06/2023	11:02:19	BST	1,481	1.0520	XLON	793573268139711
26/06/2023	11:05:27	BST	2,716	1.0500	BATE	020000KJ6
26/06/2023	11:05:27	BST	756	1.0500	CHIX	120000SPX
26/06/2023	11:05:27	BST	2,174	1.0500	CHIX	120000SPZ
26/06/2023	11:05:27	BST	974	1.0500	XLON	793573268139793
26/06/2023	11:05:27	BST	7,544	1.0500	XLON	793573268139794
26/06/2023	11:05:28	BST	8,047	1.0500	XLON	793573268139795
26/06/2023	11:06:49	BST	1,300	1.0480	XLON	793573268139858
26/06/2023	11:10:25	BST	2,209	1.0500	CHIX	120000TAP
26/06/2023	11:30:27	BST	1,340	1.0500	CHIX	120000V9U
26/06/2023	11:30:27	BST	5,089	1.0500	CHIX	120000V9V
26/06/2023	11:30:27	BST	113	1.0500	TRQX	793573188457417
26/06/2023	11:30:27	BST	1,239	1.0500	TRQX	793573188457416
26/06/2023	11:30:30	BST	247	1.0500	CHIX	120000VA6
26/06/2023	11:33:09	BST	297	1.0500	CHIX	120000VI7
26/06/2023	11:33:09	BST	1,066	1.0500	CHIX	120000VI6
26/06/2023	11:33:09	BST	1,524	1.0500	CHIX	120000VI5
26/06/2023	11:34:06	BST	380	1.0490	BATE	020000MFB
26/06/2023	11:34:06	BST	1,471	1.0490	BATE	020000MFC
26/06/2023	11:34:06	BST	1,602	1.0490	BATE	020000MFD
26/06/2023	11:34:06	BST	2,494	1.0490	BATE	020000MFA
26/06/2023	11:34:06	BST	2,743	1.0490	CHIX	120000VKM

26/06/2023	11:34:06	BST	1,069	1.0490	XLON	793573268141598
26/06/2023	11:34:06	BST	1,735	1.0490	XLON	793573268141597
26/06/2023	11:34:06	BST	4,394	1.0490	XLON	793573268141599
26/06/2023	11:34:09	BST	2,917	1.0490	XLON	793573268141601
26/06/2023	11:35:01	BST	2,801	1.0470	XLON	793573268141669
26/06/2023	11:35:01	BST	7,086	1.0470	XLON	793573268141668
26/06/2023	11:35:20	BST	1,412	1.0470	XLON	793573268141703
26/06/2023	11:35:52	BST	400	1.0470	XLON	793573268141724
26/06/2023	11:51:31	BST	2,223	1.0490	CHIX	120000X7Q
26/06/2023	12:04:23	BST	1,257	1.0490	CHIX	120000YF4
26/06/2023	12:07:11	BST	2,998	1.0490	BATE	020000OHV
26/06/2023	12:07:11	BST	3,317	1.0490	BATE	020000OHX
26/06/2023	12:07:11	BST	966	1.0490	CHIX	120000YPY
26/06/2023	12:07:11	BST	155	1.0490	TRQX	793573188460297
26/06/2023	12:07:11	BST	1,352	1.0490	TRQX	793573188460296
26/06/2023	12:07:11	BST	1,333	1.0490	XLON	793573268143500
26/06/2023	12:07:11	BST	2,167	1.0490	XLON	793573268143501
26/06/2023	12:07:11	BST	6,684	1.0490	XLON	793573268143498
26/06/2023	12:18:03	BST	75	1.0460	CHIX	120000Z09
26/06/2023	12:25:10	BST	1,715	1.0460	CHIX	1200010H8
26/06/2023	12:26:15	BST	1,336	1.0490	XLON	793573268144603
26/06/2023	12:28:21	BST	100	1.0460	BATE	020000PZI
26/06/2023	12:30:15	BST	2,745	1.0460	CHIX	1200010WE
26/06/2023	12:35:44	BST	1,000	1.0480	XLON	793573268145010
26/06/2023	12:48:53	BST	2,217	1.0490	CHIX	1200012BT
26/06/2023	12:49:24	BST	1,053	1.0490	CHIX	1200012DK
26/06/2023	12:51:17	BST	256	1.0490	XLON	793573268145754
26/06/2023	12:56:57	BST	3,532	1.0490	BATE	020000RJK
26/06/2023	13:09:51	BST	431	1.0490	CHIX	1200013YI
26/06/2023	13:09:51	BST	2,119	1.0490	TRQX	793573188465106
26/06/2023	13:09:51	BST	5,517	1.0490	XLON	793573268146662
26/06/2023	13:09:55	BST	2,895	1.0490	BATE	020000SCZ
26/06/2023	13:10:13	BST	1,213	1.0490	CHIX	1200013ZQ
26/06/2023	13:18:53	BST	414	1.0500	BATE	020000STD
26/06/2023	13:19:42	BST	2,723	1.0520	CHIX	1200014MP
26/06/2023	13:19:42	BST	2,103	1.0520	XLON	793573268147154
26/06/2023	13:23:18	BST	2,036	1.0530	CHIX	12000150J
26/06/2023	13:23:18	BST	2,889	1.0540	XLON	793573268147333
26/06/2023	13:23:18	BST	3,291	1.0540	XLON	793573268147334
26/06/2023	13:23:22	BST	3,090	1.0540	XLON	793573268147345
26/06/2023	13:24:33	BST	3,414	1.0560	XLON	793573268147411
26/06/2023	13:32:21	BST	1,652	1.0540	BATE	020000TQF
26/06/2023	13:47:31	BST	757	1.0540	BATE	020000UUE
26/06/2023	13:47:31	BST	2,659	1.0540	BATE	020000UUF
26/06/2023	13:47:31	BST	1,226	1.0540	CHIX	12000178L
26/06/2023	13:47:31	BST	5,542	1.0540	CHIX	12000178K
26/06/2023	13:47:31	BST	1,149	1.0540	TRQX	793573188468354
26/06/2023	13:47:31	BST	1,184	1.0540	TRQX	793573188468353
26/06/2023	13:50:53	BST	957	1.0540	XLON	793573268148914
26/06/2023	13:50:53	BST	1,818	1.0540	XLON	793573268148913
26/06/2023	13:50:53	BST	3,610	1.0540	XLON	793573268148912
26/06/2023	13:52:14	BST	2,979	1.0520	BATE	020000V9I
26/06/2023	13:52:14	BST	2,583	1.0520	XLON	793573268149000
26/06/2023	13:53:05	BST	4,890	1.0520	XLON	793573268149021
26/06/2023	13:53:06	BST	257	1.0520	XLON	793573268149024
26/06/2023	13:53:06	BST	2,211	1.0520	XLON	793573268149023
26/06/2023	13:53:49	BST	1,215	1.0520	XLON	793573268149049
26/06/2023	14:04:53	BST	2,150	1.0520	CHIX	12000195O
26/06/2023	14:06:00	BST	3,130	1.0520	CHIX	1200019AA
26/06/2023	14:06:55	BST	4,718	1.0520	XLON	793573268149809
26/06/2023	14:13:09	BST	1,069	1.0520	CHIX	1200019YH
26/06/2023	14:17:22	BST	378	1.0520	CHIX	120001AD5
26/06/2023	14:17:22	BST	863	1.0520	CHIX	120001AD6
26/06/2023	14:17:22	BST	3,119	1.0520	XLON	793573268150427
26/06/2023	14:17:57	BST	1,098	1.0520	CHIX	120001AFK
26/06/2023	14:18:40	BST	1,597	1.0520	CHIX	120001AIA
26/06/2023	14:18:40	BST	1,700	1.0520	CHIX	120001AIB
26/06/2023	14:18:40	BST	3,400	1.0520	CHIX	120001AI9
26/06/2023	14:25:00	BST	1,413	1.0530	TRQX	793573188471920
26/06/2023	14:28:33	BST	5,833	1.0500	XLON	793573268151144
26/06/2023	14:30:58	BST	256	1.0500	CHIX	120001C9P
26/06/2023	14:31:02	BST	3,443	1.0500	CHIX	120001CAP
26/06/2023	14:34:42	BST	425	1.0500	CHIX	120001DBB
26/06/2023	14:35:54	BST	1,041	1.0530	TRQX	793573188474075
26/06/2023	14:39:46	BST	4,407	1.0540	XLON	793573268152799
26/06/2023	14:39:46	BST	4,501	1.0540	XLON	793573268152800
26/06/2023	14:39:47	BST	2,986	1.0540	XLON	793573268152802
26/06/2023	14:39:47	BST	6,000	1.0540	XLON	793573268152801
26/06/2023	14:39:48	BST	2,281	1.0540	CHIX	120001EXK
26/06/2023	14:39:48	BST	3,353	1.0540	XLON	793573268152804
26/06/2023	14:39:48	BST	3,655	1.0540	XLON	793573268152806
26/06/2023	14:39:48	BST	6,000	1.0540	XLON	793573268152803
26/06/2023	14:39:48	BST	6,000	1.0540	XLON	793573268152805
26/06/2023	14:39:49	BST	3,804	1.0540	XLON	793573268152809
26/06/2023	14:39:49	BST	6,000	1.0540	XLON	793573268152808
26/06/2023	14:39:49	BST	7,816	1.0540	XLON	793573268152811
26/06/2023	14:40:03	BST	2,583	1.0540	XLON	793573268152824
26/06/2023	14:51:30	BST	1,110	1.0560	XLON	793573268154193

26/06/2023	14:58:33	BST	846	1.0550	BATE	020001432
26/06/2023	14:58:33	BST	858	1.0550	BATE	020001431
26/06/2023	14:58:33	BST	2,605	1.0550	BATE	020001433
26/06/2023	14:58:33	BST	387	1.0550	CHIX	120001JLH
26/06/2023	14:58:33	BST	3,015	1.0550	CHIX	120001JLG
26/06/2023	14:58:33	BST	1,479	1.0550	TRQX	793573188479163
26/06/2023	14:58:33	BST	9,595	1.0550	XLON	793573268155140
26/06/2023	14:59:14	BST	4,116	1.0540	CHIX	120001JR6
26/06/2023	15:00:07	BST	2,436	1.0550	XLON	793573268155269
26/06/2023	15:00:19	BST	253	1.0550	TRQX	793573188479540
26/06/2023	15:00:21	BST	1,371	1.0550	XLON	793573268155290
26/06/2023	15:06:35	BST	380	1.0550	TRQX	793573188480776
26/06/2023	15:10:02	BST	700	1.0580	CHIX	120001M1C
26/06/2023	15:10:02	BST	767	1.0580	CHIX	120001M1G
26/06/2023	15:10:02	BST	2,343	1.0580	CHIX	120001M1B
26/06/2023	15:10:02	BST	2,720	1.0580	CHIX	120001M1F
26/06/2023	15:10:36	BST	1,320	1.0570	TRQX	793573188481839
26/06/2023	15:10:36	BST	2,138	1.0570	TRQX	793573188481840
26/06/2023	15:10:36	BST	2,338	1.0570	XLON	793573268156435
26/06/2023	15:10:36	BST	3,400	1.0570	XLON	793573268156436
26/06/2023	15:10:36	BST	3,780	1.0570	XLON	793573268156437
26/06/2023	15:16:01	BST	4,311	1.0590	XLON	793573268157149
26/06/2023	15:16:01	BST	5,808	1.0590	XLON	793573268157150
26/06/2023	15:16:02	BST	4,283	1.0590	XLON	793573268157156
26/06/2023	15:16:02	BST	6,000	1.0590	XLON	793573268157155
26/06/2023	15:16:03	BST	3,972	1.0590	XLON	793573268157165
26/06/2023	15:16:03	BST	6,000	1.0590	XLON	793573268157164
26/06/2023	15:20:49	BST	5,411	1.0610	CHIX	120001OAO
26/06/2023	15:20:49	BST	9,361	1.0610	CHIX	120001O9X
26/06/2023	15:20:49	BST	1,158	1.0600	TRQX	793573188483792
26/06/2023	15:21:32	BST	1,203	1.0620	XLON	793573268157741
26/06/2023	15:25:29	BST	1,198	1.0620	XLON	793573268158113
26/06/2023	15:28:06	BST	1,225	1.0620	XLON	793573268158420
26/06/2023	15:30:29	BST	1,152	1.0620	XLON	793573268158697
26/06/2023	15:30:29	BST	1,336	1.0620	XLON	793573268158696
26/06/2023	15:34:29	BST	1,130	1.0610	XLON	793573268159155
26/06/2023	15:39:17	BST	46	1.0610	CHIX	120001RM4
26/06/2023	15:39:17	BST	449	1.0610	CHIX	120001RM3
26/06/2023	15:39:17	BST	1,025	1.0610	CHIX	120001RM2
26/06/2023	15:39:17	BST	4,542	1.0610	CHIX	120001RM1
26/06/2023	15:39:17	BST	5,988	1.0610	XLON	793573268159619
26/06/2023	15:42:11	BST	1	1.0610	CHIX	120001S9I
26/06/2023	15:43:09	BST	1,447	1.0610	CHIX	120001SGE
26/06/2023	15:47:26	BST	602	1.0630	CHIX	120001T2L
26/06/2023	15:47:26	BST	794	1.0630	CHIX	120001T2M
26/06/2023	15:47:30	BST	3,446	1.0640	XLON	793573268160574
26/06/2023	15:47:30	BST	6,000	1.0640	XLON	793573268160573
26/06/2023	15:47:31	BST	3,151	1.0640	XLON	793573268160578
26/06/2023	15:47:31	BST	6,411	1.0640	XLON	793573268160579
26/06/2023	15:47:32	BST	3,731	1.0640	XLON	793573268160584
26/06/2023	15:47:32	BST	6,000	1.0640	XLON	793573268160583
26/06/2023	15:47:33	BST	4,073	1.0640	XLON	793573268160586
26/06/2023	15:47:33	BST	6,000	1.0640	XLON	793573268160585
26/06/2023	15:47:34	BST	1,180	1.0640	XLON	793573268160589
26/06/2023	15:47:34	BST	3,192	1.0640	XLON	793573268160590
26/06/2023	15:47:34	BST	6,000	1.0640	XLON	793573268160588
26/06/2023	15:54:47	BST	297	1.0660	CHIX	120001UEI
26/06/2023	15:54:51	BST	204	1.0660	CHIX	120001UFG
26/06/2023	15:55:16	BST	1,209	1.0650	BATE	020001D30
26/06/2023	15:56:04	BST	1,847	1.0660	CHIX	120001UT3
26/06/2023	16:03:32	BST	4,464	1.0650	BATE	020001EN5
26/06/2023	16:03:32	BST	2,368	1.0650	CHIX	120001WHJ
26/06/2023	16:03:32	BST	1,518	1.0650	TRQX	793573188490970
26/06/2023	16:03:32	BST	8,006	1.0650	XLON	793573268162252
26/06/2023	16:03:35	BST	3,329	1.0650	CHIX	120001WHZ
26/06/2023	16:06:07	BST	937	1.0650	CHIX	120001X7J
26/06/2023	16:06:07	BST	1,155	1.0650	CHIX	120001X7B
26/06/2023	16:06:07	BST	1,700	1.0650	CHIX	120001X7I
26/06/2023	16:06:07	BST	1,148	1.0650	TRQX	793573188491561
26/06/2023	16:06:07	BST	1,830	1.0650	TRQX	793573188491560
26/06/2023	16:06:08	BST	4,044	1.0640	CHIX	120001X7T
26/06/2023	16:06:46	BST	4,506	1.0640	CHIX	120001XGK
26/06/2023	16:11:00	BST	2,056	1.0690	XLON	793573268163220
26/06/2023	16:11:00	BST	6,000	1.0690	XLON	793573268163219
26/06/2023	16:11:01	BST	2,721	1.0690	XLON	793573268163222
26/06/2023	16:11:01	BST	6,000	1.0690	XLON	793573268163221
26/06/2023	16:11:02	BST	1,214	1.0690	XLON	793573268163225
26/06/2023	16:11:02	BST	2,242	1.0690	XLON	793573268163226
26/06/2023	16:11:02	BST	6,000	1.0690	XLON	793573268163224
26/06/2023	16:11:03	BST	4,000	1.0690	XLON	793573268163231
26/06/2023	16:11:03	BST	5,299	1.0690	XLON	793573268163232
26/06/2023	16:12:05	BST	2,215	1.0690	XLON	793573268163383
26/06/2023	16:13:09	BST	2,215	1.0690	XLON	793573268163490
26/06/2023	16:14:13	BST	645	1.0690	XLON	793573268163616
26/06/2023	16:14:13	BST	1,570	1.0690	XLON	793573268163615
26/06/2023	16:15:03	BST	588	1.0670	CHIX	120001Z5F
26/06/2023	16:15:03	BST	1,734	1.0670	XLON	793573268163728
26/06/2023	16:15:08	BST	3,532	1.0670	BATE	020001G27

26/06/2023	16:15:08	BST	3,707	1.0670	CHIX	120001Z6X
26/06/2023	16:15:08	BST	1,620	1.0670	XLON	793573268163741
26/06/2023	16:15:08	BST	2,221	1.0670	XLON	793573268163743
26/06/2023	16:15:08	BST	4,751	1.0670	XLON	793573268163742
26/06/2023	16:16:03	BST	2,286	1.0670	CHIX	120001ZII
26/06/2023	16:18:24	BST	195	1.0660	XLON	793573268164401
26/06/2023	16:18:24	BST	413	1.0660	XLON	793573268164403
26/06/2023	16:18:24	BST	1,700	1.0660	XLON	793573268164402
26/06/2023	16:19:55	BST	2,817	1.0650	XLON	793573268164832
26/06/2023	16:22:24	BST	1,619	1.0670	TRQX	793573188494826
26/06/2023	16:23:48	BST	1,430	1.0680	CHIX	1200021WM
26/06/2023	16:25:09	BST	1,162	1.0680	CHIX	12000229A
26/06/2023	16:25:09	BST	2,527	1.0680	CHIX	12000229B
26/06/2023	16:27:29	BST	1,568	1.0680	CHIX	120002324
26/06/2023	16:27:29	BST	2,121	1.0680	CHIX	120002325
26/06/2023	16:27:54	BST	4,600	1.0660	BATE	020001K8K
26/06/2023	16:28:39	BST	376	1.0680	CHIX	1200023GV
26/06/2023	16:28:39	BST	380	1.0680	CHIX	1200023GU
26/06/2023	16:28:39	BST	1,126	1.0680	CHIX	1200023GT
26/06/2023	16:29:42	BST	2,189	1.0660	XLON	793573268166384