



Transaction Details: Deliveroo PLC

Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04/07/2023	09:16:34	BST	960	1.1930	TRQX	798520990766345
04/07/2023	09:16:34	BST	2,398	1.1930	XLON	798521070456628
04/07/2023	09:23:21	BST	7,819	1.1930	BATE	0200098R
04/07/2023	09:23:46	BST	4,279	1.1930	BATE	02000998
04/07/2023	09:23:46	BST	4,300	1.1930	CHIX	12000EON
04/07/2023	09:23:46	BST	1,239	1.1930	XLON	798521070456904
04/07/2023	09:23:46	BST	1,395	1.1930	XLON	798521070456905
04/07/2023	09:23:46	BST	3,280	1.1930	XLON	798521070456903
04/07/2023	09:37:56	BST	575	1.1880	BATE	020009TQ
04/07/2023	09:37:56	BST	4,186	1.1880	BATE	020009TP
04/07/2023	09:38:02	BST	708	1.1880	BATE	020009TV
04/07/2023	09:39:14	BST	784	1.1890	CHIX	12000FVR
04/07/2023	09:39:14	BST	2,439	1.1890	CHIX	12000FVQ
04/07/2023	09:42:16	BST	2,212	1.1890	BATE	02000A1K
04/07/2023	09:42:16	BST	1,078	1.1890	TRQX	798520990768125
04/07/2023	10:04:38	BST	2,440	1.1890	CHIX	12000HS1
04/07/2023	10:04:38	BST	2,550	1.1910	XLON	798521070458498
04/07/2023	10:17:26	BST	3,293	1.1910	CHIX	12000IQ2
04/07/2023	10:22:27	BST	2,285	1.1890	XLON	798521070459314
04/07/2023	10:24:08	BST	332	1.1880	CHIX	12000J4L
04/07/2023	10:29:58	BST	5,157	1.1900	CHIX	12000JKS
04/07/2023	10:29:58	BST	2,832	1.1900	XLON	798521070459652
04/07/2023	10:34:30	BST	2,284	1.1890	CHIX	12000JSQ
04/07/2023	10:34:30	BST	2,587	1.1890	XLON	798521070459841
04/07/2023	10:44:35	BST	3,182	1.1900	CHIX	12000KAU
04/07/2023	10:45:02	BST	821	1.1890	CHIX	12000KBD
04/07/2023	10:45:02	BST	1,872	1.1890	CHIX	12000KBE
04/07/2023	10:45:03	BST	3,441	1.1880	CHIX	12000KBI
04/07/2023	10:49:30	BST	3,649	1.1890	XLON	798521070460344
04/07/2023	10:51:15	BST	640	1.1870	CHIX	12000KOW
04/07/2023	10:57:20	BST	238	1.1870	TRQX	798520990772993
04/07/2023	10:57:20	BST	1,190	1.1870	TRQX	798520990772994
04/07/2023	10:57:20	BST	2,699	1.1870	XLON	798521070460590
04/07/2023	11:01:43	BST	3,000	1.1880	CHIX	12000LDY
04/07/2023	11:08:46	BST	1,227	1.1880	CHIX	12000LSZ
04/07/2023	11:19:19	BST	354	1.1880	CHIX	12000MIC
04/07/2023	11:19:19	BST	451	1.1880	CHIX	12000MIE
04/07/2023	11:19:19	BST	1,527	1.1880	CHIX	12000MID
04/07/2023	11:36:17	BST	4,391	1.1920	CHIX	12000NQH
04/07/2023	11:36:22	BST	2,784	1.1900	BATE	02000EB2
04/07/2023	11:37:28	BST	5,471	1.1900	XLON	798521070462090
04/07/2023	11:53:28	BST	148	1.1910	TRQX	798520990776184
04/07/2023	11:53:29	BST	2,206	1.1910	CHIX	12000OVP
04/07/2023	11:54:14	BST	373	1.1900	BATE	02000EYP
04/07/2023	11:54:14	BST	2,619	1.1900	BATE	02000EYQ
04/07/2023	11:54:14	BST	7,006	1.1900	CHIX	12000OX8
04/07/2023	11:54:14	BST	1,210	1.1890	TRQX	798520990776213
04/07/2023	11:54:14	BST	449	1.1910	TRQX	798520990776215
04/07/2023	11:54:14	BST	1,524	1.1910	TRQX	798520990776214
04/07/2023	11:54:14	BST	1,176	1.1900	XLON	798521070462807
04/07/2023	11:54:14	BST	2,930	1.1900	XLON	798521070462808
04/07/2023	11:54:14	BST	6,085	1.1900	XLON	798521070462804
04/07/2023	11:54:15	BST	1,732	1.1900	TRQX	798520990776216
04/07/2023	11:59:27	BST	4,506	1.1870	BATE	02000F6A
04/07/2023	11:59:27	BST	1,103	1.1880	BATE	02000F6C
04/07/2023	11:59:27	BST	3,661	1.1880	BATE	02000F6B
04/07/2023	11:59:27	BST	294	1.1870	CHIX	12000PA9
04/07/2023	11:59:27	BST	5,540	1.1870	CHIX	12000PAA
04/07/2023	11:59:27	BST	1,492	1.1870	TRQX	798520990776482
04/07/2023	12:06:25	BST	263	1.1850	BATE	02000F10
04/07/2023	12:06:25	BST	2,100	1.1850	BATE	02000FHZ
04/07/2023	12:06:25	BST	3,321	1.1850	BATE	02000FHY
04/07/2023	12:06:25	BST	186	1.1850	XLON	798521070463216
04/07/2023	12:06:25	BST	406	1.1850	XLON	798521070463215
04/07/2023	12:06:25	BST	1,666	1.1850	XLON	798521070463218
04/07/2023	12:06:25	BST	3,960	1.1850	XLON	798521070463217
04/07/2023	12:06:26	BST	4,552	1.1850	XLON	798521070463219
04/07/2023	12:09:21	BST	2,249	1.1840	CHIX	12000Q1M
04/07/2023	12:09:21	BST	454	1.1840	XLON	798521070463309
04/07/2023	12:09:21	BST	2,681	1.1840	XLON	798521070463308
04/07/2023	12:31:30	BST	493	1.1850	CHIX	12000RHY
04/07/2023	12:31:30	BST	2,113	1.1850	CHIX	12000RHX
04/07/2023	12:31:30	BST	1,120	1.1850	TRQX	798520990778146
04/07/2023	12:31:31	BST	2,349	1.1850	CHIX	12000RHZ
04/07/2023	12:34:02	BST	1,736	1.1860	TRQX	798520990778282
04/07/2023	12:36:05	BST	73	1.1860	XLON	798521070464128
04/07/2023	12:36:05	BST	3,765	1.1860	XLON	798521070464129

04/07/2023	12:39:01	BST	1,218	1.1850	BATE	020000GP4
04/07/2023	12:39:01	BST	1,807	1.1850	BATE	020000GP0
04/07/2023	12:39:01	BST	2,086	1.1850	BATE	020000GOZ
04/07/2023	12:39:01	BST	2,439	1.1850	BATE	020000GP3
04/07/2023	12:39:01	BST	1,176	1.1860	XLON	798521070464259
04/07/2023	12:39:01	BST	2,570	1.1860	XLON	798521070464260
04/07/2023	12:51:20	BST	780	1.1860	CHIX	120000SNR
04/07/2023	12:51:20	BST	1,879	1.1860	CHIX	120000SNS
04/07/2023	12:51:20	BST	384	1.1860	XLON	798521070464610
04/07/2023	13:03:48	BST	2,318	1.1880	XLON	798521070464981
04/07/2023	13:03:48	BST	2,439	1.1880	XLON	798521070464980
04/07/2023	13:03:52	BST	1,037	1.1890	XLON	798521070464984
04/07/2023	13:07:03	BST	2,156	1.1880	CHIX	120000TKI
04/07/2023	13:16:20	BST	135	1.1900	XLON	798521070465385
04/07/2023	13:23:57	BST	2,655	1.1910	CHIX	120000UVZ
04/07/2023	13:23:58	BST	466	1.1900	CHIX	120000UW8
04/07/2023	13:23:58	BST	1,729	1.1900	CHIX	120000UW9
04/07/2023	13:23:58	BST	2,297	1.1900	XLON	798521070465636
04/07/2023	13:24:03	BST	1,357	1.1900	CHIX	120000UWF
04/07/2023	13:24:03	BST	2,439	1.1900	CHIX	120000UWE
04/07/2023	13:34:06	BST	2,302	1.1900	CHIX	120000VM1
04/07/2023	13:35:22	BST	822	1.1890	CHIX	120000VOY
04/07/2023	13:35:22	BST	902	1.1890	CHIX	120000VOX
04/07/2023	13:35:22	BST	1,327	1.1890	CHIX	120000VOW
04/07/2023	13:35:22	BST	759	1.1900	CHIX	120000VOT
04/07/2023	13:35:22	BST	3,610	1.1900	TRQX	798520990781982
04/07/2023	13:35:22	BST	10,106	1.1890	XLON	798521070465990
04/07/2023	13:35:27	BST	6,235	1.1870	XLON	798521070465998
04/07/2023	13:35:27	BST	10,285	1.1870	XLON	798521070465997
04/07/2023	13:35:28	BST	3,478	1.1830	BATE	020000ITL
04/07/2023	13:35:28	BST	1,119	1.1860	BATE	020000ITI
04/07/2023	13:35:28	BST	2,178	1.1860	BATE	020000ITJ
04/07/2023	13:35:28	BST	3,297	1.1860	BATE	020000ITH
04/07/2023	13:35:28	BST	1,021	1.1860	CHIX	120000VPC
04/07/2023	13:35:28	BST	1,700	1.1860	CHIX	120000VPB
04/07/2023	13:35:28	BST	17	1.1860	XLON	798521070466004
04/07/2023	13:35:28	BST	122	1.1860	XLON	798521070466000
04/07/2023	13:35:28	BST	350	1.1860	XLON	798521070466002
04/07/2023	13:35:28	BST	417	1.1860	XLON	798521070466001
04/07/2023	13:35:28	BST	3,213	1.1860	XLON	798521070466003
04/07/2023	13:44:28	BST	1,189	1.1820	TRQX	798520990782559
04/07/2023	13:44:42	BST	2,680	1.1810	XLON	798521070466339
04/07/2023	13:44:42	BST	3,796	1.1810	XLON	798521070466337
04/07/2023	13:53:42	BST	73	1.1810	CHIX	120000X1G
04/07/2023	13:58:44	BST	2,569	1.1850	CHIX	120000XE5
04/07/2023	14:01:03	BST	4,000	1.1820	CHIX	120000XM2
04/07/2023	14:01:03	BST	178	1.1830	TRQX	798520990783601
04/07/2023	14:01:03	BST	1,192	1.1830	TRQX	798520990783602
04/07/2023	14:07:55	BST	3,569	1.1800	CHIX	120000Y68
04/07/2023	14:07:55	BST	579	1.1790	XLON	798521070467242
04/07/2023	14:07:55	BST	4,570	1.1790	XLON	798521070467243
04/07/2023	14:07:56	BST	2,207	1.1780	BATE	020000K57
04/07/2023	14:10:34	BST	1,260	1.1760	TRQX	798520990784280
04/07/2023	14:32:58	BST	313	1.1810	CHIX	1200010W4
04/07/2023	14:32:58	BST	2,675	1.1810	CHIX	1200010W5
04/07/2023	14:34:38	BST	1,706	1.1810	CHIX	12000115J
04/07/2023	14:34:38	BST	3,045	1.1810	CHIX	12000115I
04/07/2023	14:42:08	BST	744	1.1830	CHIX	12000123I
04/07/2023	14:42:08	BST	1,456	1.1830	CHIX	12000123J
04/07/2023	14:44:40	BST	1,931	1.1830	CHIX	1200012E0
04/07/2023	14:48:48	BST	1,588	1.1850	CHIX	1200012ZB
04/07/2023	14:48:48	BST	2,202	1.1850	CHIX	1200012Z9
04/07/2023	14:48:48	BST	2,850	1.1850	CHIX	1200012ZA
04/07/2023	14:49:45	BST	2,565	1.1840	CHIX	12000132C
04/07/2023	14:49:45	BST	1,300	1.1840	XLON	798521070469280
04/07/2023	14:51:40	BST	556	1.1840	XLON	798521070469367
04/07/2023	14:51:40	BST	2,600	1.1840	XLON	798521070469368
04/07/2023	14:54:47	BST	909	1.1840	XLON	798521070469544
04/07/2023	14:54:47	BST	2,000	1.1840	XLON	798521070469543
04/07/2023	14:54:47	BST	2,000	1.1840	XLON	798521070469545
04/07/2023	14:58:08	BST	1,149	1.1830	BATE	020000NUC
04/07/2023	14:58:08	BST	1,496	1.1830	BATE	020000NUD
04/07/2023	14:58:08	BST	2,937	1.1830	BATE	020000NUB
04/07/2023	14:58:08	BST	5,614	1.1830	CHIX	12000145L
04/07/2023	14:58:08	BST	3,076	1.1840	XLON	798521070469732
04/07/2023	14:58:14	BST	2,990	1.1820	CHIX	12000146E
04/07/2023	14:59:28	BST	3,379	1.1840	XLON	798521070469786
04/07/2023	14:59:40	BST	3,080	1.1830	XLON	798521070469796
04/07/2023	15:03:05	BST	468	1.1810	BATE	020000O9C
04/07/2023	15:03:05	BST	2,017	1.1810	BATE	020000O9B
04/07/2023	15:03:05	BST	6,383	1.1810	TRQX	798520990789073
04/07/2023	15:03:05	BST	227	1.1810	XLON	798521070469920
04/07/2023	15:03:05	BST	6,743	1.1810	XLON	798521070469921
04/07/2023	15:16:34	BST	64	1.1820	TRQX	798520990790570
04/07/2023	15:16:34	BST	1,055	1.1820	TRQX	798520990790571
04/07/2023	15:22:00	BST	445	1.1830	CHIX	1200017R0
04/07/2023	15:22:00	BST	1,027	1.1830	CHIX	1200017R1
04/07/2023	15:22:04	BST	2,000	1.1830	CHIX	1200017RQ

04/07/2023	15:24:23	BST	2,406	1.1830	CHIX	1200017ZM
04/07/2023	15:28:41	BST	450	1.1810	CHIX	1200018GG
04/07/2023	15:28:41	BST	3,420	1.1810	CHIX	1200018GF
04/07/2023	15:28:41	BST	1,727	1.1830	TRQX	798520990791718
04/07/2023	15:31:52	BST	1,583	1.1870	XLON	798521070471364
04/07/2023	15:31:52	BST	2,643	1.1870	XLON	798521070471363
04/07/2023	15:31:53	BST	519	1.1870	XLON	798521070471368
04/07/2023	15:31:53	BST	2,436	1.1870	XLON	798521070471367
04/07/2023	15:32:08	BST	8,644	1.1840	BATE	020000QQR
04/07/2023	15:32:08	BST	1,374	1.1840	TRQX	798520990792043
04/07/2023	15:32:08	BST	691	1.1840	XLON	798521070471379
04/07/2023	15:32:08	BST	2,155	1.1840	XLON	798521070471380
04/07/2023	15:32:08	BST	2,846	1.1840	XLON	798521070471382
04/07/2023	15:37:19	BST	6,054	1.1840	CHIX	1200019JS
04/07/2023	15:37:19	BST	399	1.1850	CHIX	1200019JW
04/07/2023	15:37:19	BST	5,727	1.1850	CHIX	1200019JV
04/07/2023	15:37:20	BST	7,628	1.1830	XLON	798521070471575
04/07/2023	15:57:43	BST	320	1.1840	CHIX	120001C98
04/07/2023	15:59:34	BST	3,607	1.1820	BATE	020000T3A
04/07/2023	15:59:34	BST	6,080	1.1820	BATE	020000T39
04/07/2023	15:59:34	BST	3,780	1.1830	CHIX	120001CHN
04/07/2023	15:59:34	BST	6,010	1.1830	CHIX	120001CHK
04/07/2023	15:59:34	BST	66	1.1830	TRQX	798520990794659
04/07/2023	15:59:34	BST	229	1.1830	TRQX	798520990794658
04/07/2023	15:59:34	BST	936	1.1830	TRQX	798520990794660
04/07/2023	15:59:34	BST	1,847	1.1840	TRQX	798520990794657
04/07/2023	15:59:34	BST	16	1.1830	XLON	798521070472920
04/07/2023	15:59:34	BST	1,003	1.1830	XLON	798521070472923
04/07/2023	15:59:34	BST	1,176	1.1830	XLON	798521070472919
04/07/2023	15:59:34	BST	1,834	1.1830	XLON	798521070472918
04/07/2023	15:59:34	BST	3,034	1.1830	XLON	798521070472912
04/07/2023	15:59:34	BST	4,196	1.1830	XLON	798521070472924
04/07/2023	15:59:34	BST	6,673	1.1830	XLON	798521070472913
04/07/2023	16:01:12	BST	1,409	1.1830	XLON	798521070473085
04/07/2023	16:07:17	BST	164	1.1870	CHIX	120001DUL
04/07/2023	16:07:17	BST	830	1.1870	CHIX	120001DUM
04/07/2023	16:13:47	BST	1,425	1.1870	CHIX	120001ET6
04/07/2023	16:17:04	BST	1,507	1.1860	TRQX	798520990796511
04/07/2023	16:17:15	BST	266	1.1880	CHIX	120001FFR
04/07/2023	16:17:15	BST	628	1.1880	CHIX	120001FFT
04/07/2023	16:17:15	BST	2,516	1.1880	CHIX	120001FFS
04/07/2023	16:21:02	BST	224	1.1890	CHIX	120001G9T
04/07/2023	16:22:14	BST	525	1.1910	CHIX	120001GKN
04/07/2023	16:22:14	BST	2,848	1.1910	CHIX	120001GKO
04/07/2023	16:22:17	BST	633	1.1910	CHIX	120001GL2
04/07/2023	16:22:17	BST	2,000	1.1910	CHIX	120001GL1
04/07/2023	16:26:48	BST	2,209	1.1890	CHIX	120001HFL
04/07/2023	16:26:48	BST	2,514	1.1890	TRQX	798520990798012
04/07/2023	16:26:48	BST	2,404	1.1890	XLON	798521070475132
04/07/2023	16:26:48	BST	7,638	1.1890	XLON	798521070475131
04/07/2023	16:26:49	BST	3,752	1.1890	CHIX	120001HFN
04/07/2023	16:26:49	BST	6,449	1.1890	CHIX	120001HFO
04/07/2023	16:26:49	BST	10,387	1.1890	XLON	798521070475134
04/07/2023	16:27:30	BST	853	1.1890	TRQX	798520990798119
04/07/2023	16:28:27	BST	1,588	1.1890	CHIX	120001HTL
04/07/2023	16:28:27	BST	3,186	1.1890	CHIX	120001HTK
04/07/2023	16:28:32	BST	2,000	1.1890	CHIX	120001HUW
04/07/2023	16:28:36	BST	1,176	1.1880	XLON	798521070475393
04/07/2023	16:28:36	BST	2,444	1.1880	XLON	798521070475392
04/07/2023	16:28:41	BST	402	1.1890	TRQX	798520990798325
04/07/2023	16:28:41	BST	458	1.1890	TRQX	798520990798324
04/07/2023	16:28:41	BST	3,339	1.1880	XLON	798521070475396
04/07/2023	16:28:43	BST	1,833	1.1880	XLON	798521070475405
04/07/2023	16:29:30	BST	101	1.1890	TRQX	798520990798448
04/07/2023	16:29:40	BST	1,572	1.1890	CHIX	120001I8M