



Transaction Details: Deliveroo PLC

Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/04/2023	09:23:18	BST	2,136	1.0610	XLON	755846275406403
26/04/2023	09:23:18	BST	8,050	1.0610	XLON	755846275406404
26/04/2023	09:23:30	BST	120	1.0600	XLON	755846275406418
26/04/2023	09:23:30	BST	1,000	1.0600	XLON	755846275406416
26/04/2023	09:23:30	BST	1,600	1.0600	XLON	755846275406415
26/04/2023	09:23:30	BST	2,118	1.0600	XLON	755846275406414
26/04/2023	09:23:30	BST	4,800	1.0600	XLON	755846275406417
26/04/2023	09:39:20	BST	32	1.0590	CHIX	120000QC8
26/04/2023	09:48:09	BST	328	1.0640	CHIX	120000RMS
26/04/2023	09:48:09	BST	638	1.0640	CHIX	120000RMR
26/04/2023	09:53:20	BST	804	1.0640	CHIX	120000S9K
26/04/2023	09:54:26	BST	1,691	1.0640	CHIX	120000SEP
26/04/2023	10:00:23	BST	483	1.0640	BATE	020000KFK
26/04/2023	10:00:23	BST	1,832	1.0610	TRQX	755846195727621
26/04/2023	10:01:02	BST	508	1.0640	BATE	020000KHZ
26/04/2023	10:27:55	BST	1,359	1.0630	CHIX	120000WKF
26/04/2023	10:27:55	BST	3,009	1.0630	CHIX	120000WKA
26/04/2023	10:40:20	BST	2,784	1.0650	CHIX	120000Y2B
26/04/2023	10:50:03	BST	1,540	1.0620	CHIX	120000ZL1
26/04/2023	10:50:05	BST	290	1.0620	CHIX	120000ZLJ
26/04/2023	10:50:05	BST	1,141	1.0620	CHIX	120000ZLJ
26/04/2023	10:50:05	BST	4,210	1.0620	CHIX	120000ZLH
26/04/2023	10:51:58	BST	5,306	1.0600	BATE	020000PCY
26/04/2023	10:51:58	BST	230	1.0620	CHIX	12000104X
26/04/2023	10:51:58	BST	107	1.0600	XLON	755846275411883
26/04/2023	10:51:58	BST	107	1.0600	XLON	755846275411884
26/04/2023	10:51:58	BST	7,431	1.0600	XLON	755846275411885
26/04/2023	10:52:03	BST	542	1.0610	CHIX	12000106U
26/04/2023	10:52:03	BST	815	1.0610	CHIX	12000106T
26/04/2023	10:52:03	BST	1,569	1.0610	CHIX	12000106V
26/04/2023	10:54:45	BST	1,595	1.0630	XLON	755846275412045
26/04/2023	10:54:45	BST	2,005	1.0630	XLON	755846275412044
26/04/2023	10:54:45	BST	4,356	1.0630	XLON	755846275412046
26/04/2023	10:54:47	BST	1,177	1.0630	XLON	755846275412047
26/04/2023	10:59:24	BST	3,865	1.0630	XLON	755846275412401
26/04/2023	11:06:03	BST	9,330	1.0610	XLON	755846275412714
26/04/2023	11:06:34	BST	3,620	1.0610	XLON	755846275412733
26/04/2023	11:06:55	BST	3,946	1.0590	CHIX	1200012FA
26/04/2023	11:06:55	BST	3,262	1.0610	CHIX	1200012F9
26/04/2023	11:06:55	BST	3,440	1.0610	CHIX	1200012F5
26/04/2023	11:06:55	BST	3,406	1.0600	XLON	755846275412756
26/04/2023	11:06:55	BST	5,512	1.0600	XLON	755846275412757
26/04/2023	11:06:55	BST	6,786	1.0610	XLON	755846275412735
26/04/2023	11:06:56	BST	3,845	1.0600	XLON	755846275412759
26/04/2023	11:06:56	BST	4,257	1.0600	XLON	755846275412758
26/04/2023	11:06:58	BST	335	1.0590	BATE	020000QUX
26/04/2023	11:07:03	BST	27	1.0590	BATE	020000QVD
26/04/2023	11:07:14	BST	9,938	1.0600	XLON	755846275412772
26/04/2023	11:07:19	BST	10,183	1.0600	XLON	755846275412775
26/04/2023	11:07:21	BST	10,451	1.0600	XLON	755846275412777
26/04/2023	11:08:32	BST	2,152	1.0600	XLON	755846275412803
26/04/2023	11:11:37	BST	2,157	1.0600	XLON	755846275412914
26/04/2023	11:14:41	BST	711	1.0570	XLON	755846275413040
26/04/2023	11:14:41	BST	8,824	1.0570	XLON	755846275413041
26/04/2023	11:20:45	BST	41	1.0560	BATE	020000RX5
26/04/2023	11:20:45	BST	1,567	1.0550	CHIX	1200013X7
26/04/2023	11:20:45	BST	1,619	1.0550	CHIX	1200013X8
26/04/2023	11:20:45	BST	3,469	1.0540	XLON	755846275413246
26/04/2023	11:20:50	BST	1,868	1.0550	BATE	020000RXK
26/04/2023	11:26:55	BST	3,401	1.0550	BATE	020000SG4
26/04/2023	11:28:39	BST	899	1.0520	BATE	020000SMB
26/04/2023	11:30:14	BST	2,998	1.0550	XLON	755846275413636
26/04/2023	11:34:29	BST	2,165	1.0550	XLON	755846275413850
26/04/2023	11:34:50	BST	141	1.0520	XLON	755846275413870
26/04/2023	11:35:30	BST	3,580	1.0520	BATE	020000T80
26/04/2023	11:35:30	BST	417	1.0520	XLON	755846275413890
26/04/2023	11:35:36	BST	1,596	1.0520	BATE	020000T8G
26/04/2023	11:35:36	BST	1,645	1.0520	BATE	020000T8C
26/04/2023	11:35:36	BST	3,048	1.0520	BATE	020000T8F
26/04/2023	11:35:36	BST	2,628	1.0520	CHIX	1200015V4
26/04/2023	11:35:36	BST	1,919	1.0520	XLON	755846275413891
26/04/2023	11:40:12	BST	2,156	1.0520	XLON	755846275414222
26/04/2023	11:53:27	BST	3,334	1.0490	CHIX	1200017NK
26/04/2023	11:53:27	BST	3,526	1.0490	CHIX	1200017NJ
26/04/2023	11:53:27	BST	1,165	1.0490	XLON	755846275414814
26/04/2023	11:53:27	BST	2,956	1.0490	XLON	755846275414816

26/04/2023	11:53:27	BST	6,188	1.0490	XLON	755846275414815
26/04/2023	11:53:34	BST	2,442	1.0460	XLON	755846275414821
26/04/2023	12:14:40	BST	3,159	1.0400	CHIX	120001A7U
26/04/2023	12:50:15	BST	138	1.0470	CHIX	120001EX8
26/04/2023	12:50:15	BST	3,191	1.0470	CHIX	120001EX9
26/04/2023	12:50:15	BST	6,213	1.0470	CHIX	120001EX4
26/04/2023	12:50:15	BST	1,533	1.0470	XLON	755846275417984
26/04/2023	12:50:15	BST	3,000	1.0470	XLON	755846275417985
26/04/2023	12:50:15	BST	5,302	1.0470	XLON	755846275417986
26/04/2023	12:50:15	BST	7,305	1.0470	XLON	755846275417991
26/04/2023	12:59:27	BST	2,422	1.0450	CHIX	120001FT8
26/04/2023	12:59:27	BST	1,554	1.0450	XLON	755846275418426
26/04/2023	12:59:27	BST	4,573	1.0450	XLON	755846275418425
26/04/2023	12:59:28	BST	2,518	1.0440	XLON	755846275418428
26/04/2023	13:21:58	BST	2,644	1.0420	BATE	0200011HO
26/04/2023	13:22:23	BST	531	1.0450	CHIX	120001HZ6
26/04/2023	13:22:23	BST	591	1.0450	CHIX	120001HZ5
26/04/2023	13:22:23	BST	1,389	1.0450	CHIX	120001HZ7
26/04/2023	13:22:40	BST	940	1.0450	CHIX	120001HZQ
26/04/2023	13:22:40	BST	2,511	1.0450	CHIX	120001HZR
26/04/2023	13:22:40	BST	651	1.0440	XLON	755846275419301
26/04/2023	13:22:40	BST	1,262	1.0440	XLON	755846275419303
26/04/2023	13:22:40	BST	4,706	1.0440	XLON	755846275419302
26/04/2023	13:22:41	BST	3,361	1.0440	XLON	755846275419305
26/04/2023	13:22:41	BST	10,352	1.0440	XLON	755846275419308
26/04/2023	13:26:14	BST	216	1.0420	XLON	755846275419467
26/04/2023	13:26:14	BST	1,000	1.0420	XLON	755846275419468
26/04/2023	13:26:14	BST	1,000	1.0420	XLON	755846275419469
26/04/2023	13:26:14	BST	4,208	1.0420	XLON	755846275419470
26/04/2023	13:29:35	BST	1,000	1.0420	XLON	755846275419598
26/04/2023	13:29:35	BST	2,032	1.0420	XLON	755846275419599
26/04/2023	13:31:23	BST	956	1.0390	XLON	755846275419756
26/04/2023	13:31:23	BST	1,422	1.0390	XLON	755846275419757
26/04/2023	13:49:38	BST	382	1.0400	CHIX	120001L4Y
26/04/2023	13:49:38	BST	644	1.0400	CHIX	120001L50
26/04/2023	13:49:38	BST	1,213	1.0400	CHIX	120001L4Z
26/04/2023	13:49:38	BST	2,039	1.0400	CHIX	120001L51
26/04/2023	13:49:38	BST	2,307	1.0370	XLON	755846275420538
26/04/2023	13:49:40	BST	1,072	1.0370	XLON	755846275420540
26/04/2023	13:55:38	BST	535	1.0370	CHIX	120001LVI
26/04/2023	14:22:00	BST	8,231	1.0370	XLON	755846275422892
26/04/2023	14:31:14	BST	2,078	1.0350	CHIX	120001SHE
26/04/2023	14:32:02	BST	1,114	1.0360	CHIX	120001SP4
26/04/2023	14:42:04	BST	1,284	1.0380	CHIX	120001VW6
26/04/2023	14:42:18	BST	1,653	1.0380	CHIX	120001VXQ
26/04/2023	15:15:17	BST	218	1.0440	BATE	020001IG4
26/04/2023	15:15:17	BST	7,245	1.0430	CHIX	1200025OH
26/04/2023	15:41:03	BST	908	1.0470	CHIX	120002CW0
26/04/2023	15:57:00	BST	3,405	1.0470	CHIX	120002GZZ
26/04/2023	16:06:53	BST	690	1.0490	CHIX	120002JTB
26/04/2023	16:06:53	BST	3,182	1.0500	XLON	755846275439145
26/04/2023	16:06:54	BST	3,182	1.0500	XLON	755846275439147
26/04/2023	16:06:54	BST	3,182	1.0500	XLON	755846275439151
26/04/2023	16:06:55	BST	254	1.0500	XLON	755846275439153
26/04/2023	16:06:55	BST	2,928	1.0500	XLON	755846275439154
26/04/2023	16:06:56	BST	3,182	1.0500	XLON	755846275439157
26/04/2023	16:06:57	BST	3,182	1.0500	XLON	755846275439158
26/04/2023	16:06:57	BST	3,182	1.0500	XLON	755846275439159
26/04/2023	16:06:58	BST	1,296	1.0490	CHIX	120002JTR
26/04/2023	16:06:58	BST	254	1.0500	XLON	755846275439160
26/04/2023	16:06:58	BST	2,928	1.0500	XLON	755846275439161
26/04/2023	16:06:59	BST	3,182	1.0500	XLON	755846275439163
26/04/2023	16:06:59	BST	3,182	1.0500	XLON	755846275439164
26/04/2023	16:07:00	BST	3,182	1.0500	XLON	755846275439165
26/04/2023	16:07:01	BST	254	1.0500	XLON	755846275439167
26/04/2023	16:07:01	BST	2,928	1.0500	XLON	755846275439168
26/04/2023	16:07:02	BST	3,182	1.0500	XLON	755846275439169
26/04/2023	16:07:02	BST	3,182	1.0500	XLON	755846275439181
26/04/2023	16:07:03	BST	3,182	1.0500	XLON	755846275439183
26/04/2023	16:07:04	BST	254	1.0500	XLON	755846275439192
26/04/2023	16:07:04	BST	2,928	1.0500	XLON	755846275439193
26/04/2023	16:07:05	BST	3,182	1.0500	XLON	755846275439197
26/04/2023	16:07:06	BST	3,182	1.0500	XLON	755846275439199
26/04/2023	16:07:07	BST	3,182	1.0500	XLON	755846275439202
26/04/2023	16:07:08	BST	254	1.0500	XLON	755846275439204
26/04/2023	16:07:08	BST	733	1.0500	XLON	755846275439205
26/04/2023	16:07:08	BST	2,195	1.0500	XLON	755846275439206
26/04/2023	16:07:09	BST	3,182	1.0500	XLON	755846275439209
26/04/2023	16:07:11	BST	3,182	1.0500	XLON	755846275439213
26/04/2023	16:07:12	BST	3,182	1.0500	XLON	755846275439215
26/04/2023	16:07:14	BST	254	1.0500	XLON	755846275439216
26/04/2023	16:07:14	BST	2,928	1.0500	XLON	755846275439217
26/04/2023	16:07:15	BST	3,182	1.0500	XLON	755846275439223
26/04/2023	16:07:17	BST	3,182	1.0500	XLON	755846275439225
26/04/2023	16:07:18	BST	3,182	1.0500	XLON	755846275439229
26/04/2023	16:07:20	BST	254	1.0500	XLON	755846275439230
26/04/2023	16:07:20	BST	2,928	1.0500	XLON	755846275439231

26/04/2023	16:07:22	BST	3,182	1.0500	XLON	755846275439235
26/04/2023	16:07:24	BST	3,833	1.0500	XLON	755846275439237
26/04/2023	16:07:26	BST	3,833	1.0500	XLON	755846275439238
26/04/2023	16:07:27	BST	1,699	1.0500	XLON	755846275439245
26/04/2023	16:07:27	BST	2,134	1.0500	XLON	755846275439244
26/04/2023	16:07:29	BST	3,833	1.0500	XLON	755846275439247
26/04/2023	16:10:27	BST	4,899	1.0480	CHIX	120002L1P
26/04/2023	16:10:27	BST	3,079	1.0480	TRQX	755846195785564
26/04/2023	16:17:33	BST	2,118	1.0470	XLON	755846275440488
26/04/2023	16:17:33	BST	4,306	1.0470	XLON	755846275440487
26/04/2023	16:17:35	BST	1,305	1.0470	CHIX	120002N10
26/04/2023	16:17:35	BST	4,377	1.0470	XLON	755846275440492
26/04/2023	16:17:56	BST	1,477	1.0470	CHIX	120002N3P
26/04/2023	16:27:54	BST	1,142	1.0500	BATE	020001Y4H
26/04/2023	16:29:08	BST	21	1.0500	BATE	020001YFY