



Transaction Details: Deliveroo PLC

Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/04/2023	08:52:42	BST	2,836	1.0060	CHIX	120000GE2
19/04/2023	08:52:42	BST	2,179	1.0060	XLON	751516948370576
19/04/2023	08:52:42	BST	2,466	1.0060	XLON	751516948370575
19/04/2023	08:52:43	BST	2,479	1.0060	XLON	751516948370580
19/04/2023	12:18:50	BST	3,330	1.0160	BATE	020000VRP
19/04/2023	12:18:50	BST	2,469	1.0180	XLON	751516948381470
19/04/2023	12:18:50	BST	9,614	1.0180	XLON	751516948381466
19/04/2023	12:25:01	BST	2,561	1.0180	XLON	751516948381767
19/04/2023	12:25:01	BST	3,817	1.0180	XLON	751516948381768
19/04/2023	12:47:33	BST	65	1.0170	CHIX	1200018N6
19/04/2023	12:47:33	BST	2,116	1.0170	CHIX	1200018N7
19/04/2023	12:47:33	BST	2,503	1.0190	XLON	751516948382630
19/04/2023	12:48:58	BST	2,297	1.0190	XLON	751516948382684
19/04/2023	12:49:30	BST	2,219	1.0190	XLON	751516948382701
19/04/2023	13:32:35	BST	6,671	1.0300	XLON	751516948385293
19/04/2023	13:37:34	BST	1,148	1.0270	BATE	0200012FR
19/04/2023	13:37:34	BST	2,682	1.0270	BATE	0200012FQ
19/04/2023	13:37:34	BST	1,316	1.0270	XLON	751516948385530
19/04/2023	13:37:34	BST	1,920	1.0270	XLON	751516948385527
19/04/2023	13:37:34	BST	2,423	1.0270	XLON	751516948385529
19/04/2023	13:37:34	BST	2,932	1.0270	XLON	751516948385528
19/04/2023	13:37:34	BST	3,133	1.0270	XLON	751516948385524
19/04/2023	13:37:34	BST	4,481	1.0270	XLON	751516948385523
19/04/2023	13:37:34	BST	4,788	1.0270	XLON	751516948385526
19/04/2023	13:37:34	BST	4,996	1.0270	XLON	751516948385525
19/04/2023	14:08:32	BST	647	1.0290	CHIX	120001HZ8
19/04/2023	14:20:16	BST	24	1.0300	BATE	02000178S
19/04/2023	14:29:58	BST	30	1.0300	BATE	0200018GP
19/04/2023	14:29:58	BST	735	1.0300	BATE	0200018GL
19/04/2023	14:29:58	BST	789	1.0300	BATE	0200018GK
19/04/2023	14:29:58	BST	2,548	1.0300	BATE	0200018GM
19/04/2023	14:38:08	BST	5,386	1.0320	XLON	751516948390593
19/04/2023	14:44:04	BST	294	1.0320	CHIX	120001OQK
19/04/2023	14:46:26	BST	688	1.0360	CHIX	120001PBT
19/04/2023	14:46:29	BST	29	1.0360	CHIX	120001PC9
19/04/2023	14:47:20	BST	3,379	1.0370	CHIX	120001PKS
19/04/2023	14:47:25	BST	2,821	1.0370	CHIX	120001PLA
19/04/2023	14:48:45	BST	317	1.0370	CHIX	120001PXC
19/04/2023	14:48:50	BST	1,844	1.0380	CHIX	120001PXR
19/04/2023	14:52:14	BST	296	1.0380	CHIX	120001QMS
19/04/2023	14:52:14	BST	2,000	1.0380	CHIX	120001QMR
19/04/2023	14:53:12	BST	1,989	1.0350	BATE	020001D7A
19/04/2023	14:53:12	BST	2,260	1.0350	BATE	020001D7B
19/04/2023	14:53:12	BST	2,834	1.0350	BATE	020001D78
19/04/2023	14:53:12	BST	1,594	1.0340	CHIX	120001QVG
19/04/2023	14:53:12	BST	2,125	1.0340	CHIX	120001QVH
19/04/2023	14:53:12	BST	755	1.0350	CHIX	120001QV6
19/04/2023	14:53:12	BST	1,745	1.0350	CHIX	120001QVI
19/04/2023	14:53:12	BST	3,292	1.0350	CHIX	120001QVJ
19/04/2023	14:53:12	BST	7,499	1.0350	CHIX	120001QV5
19/04/2023	14:53:12	BST	2,384	1.0350	TRQX	751516868727733
19/04/2023	14:53:12	BST	2,832	1.0300	XLON	751516948392276
19/04/2023	14:53:12	BST	9,320	1.0340	XLON	751516948392275
19/04/2023	14:53:12	BST	10,036	1.0350	XLON	751516948392268
19/04/2023	14:53:13	BST	7,034	1.0300	XLON	751516948392277
19/04/2023	14:53:14	BST	2,564	1.0320	TRQX	751516868727739
19/04/2023	14:53:14	BST	1,557	1.0310	XLON	751516948392286
19/04/2023	14:58:31	BST	395	1.0320	CHIX	120001S4O
19/04/2023	14:58:31	BST	1,114	1.0320	CHIX	120001S4P
19/04/2023	14:58:31	BST	2,014	1.0320	CHIX	120001S4Q
19/04/2023	15:07:40	BST	1,375	1.0300	CHIX	120001UJ7
19/04/2023	15:07:40	BST	4,673	1.0300	CHIX	120001UJ6
19/04/2023	15:07:41	BST	1,805	1.0300	CHIX	120001UUA
19/04/2023	15:07:41	BST	3,044	1.0300	CHIX	120001UJ9
19/04/2023	15:07:41	BST	4,101	1.0300	CHIX	120001UJD
19/04/2023	15:07:41	BST	10,336	1.0280	XLON	751516948393575
19/04/2023	15:07:41	BST	5,730	1.0310	XLON	751516948393579
19/04/2023	15:07:42	BST	23	1.0300	CHIX	120001UV4
19/04/2023	15:07:42	BST	1,639	1.0300	CHIX	120001UV5
19/04/2023	15:07:44	BST	2,001	1.0280	XLON	751516948393592
19/04/2023	15:07:44	BST	4,467	1.0280	XLON	751516948393593
19/04/2023	15:08:15	BST	2,676	1.0270	CHIX	120001VOB
19/04/2023	15:09:05	BST	1,287	1.0250	CHIX	120001V7T
19/04/2023	15:09:05	BST	3,694	1.0250	CHIX	120001V7U
19/04/2023	15:09:05	BST	91	1.0250	TRQX	751516868732467
19/04/2023	15:09:05	BST	594	1.0250	TRQX	751516868732465
19/04/2023	15:09:05	BST	1,394	1.0250	TRQX	751516868732466
19/04/2023	15:09:05	BST	656	1.0250	XLON	751516948393747
19/04/2023	15:09:05	BST	2,727	1.0250	XLON	751516948393746
19/04/2023	15:10:27	BST	3,221	1.0240	BATE	020001GYG
19/04/2023	15:10:57	BST	1,282	1.0220	XLON	751516948393919
19/04/2023	15:10:57	BST	4,679	1.0220	XLON	751516948393917
19/04/2023	15:10:59	BST	3,137	1.0230	CHIX	120001VR8

19/04/2023	15:12:01	BST	3,617	1,0230	XLON	751516948394009
19/04/2023	15:12:03	BST	2,607	1,0210	CHIX	120001W6E
19/04/2023	15:12:17	BST	499	1,0210	BATE	020001HDE
19/04/2023	15:12:17	BST	700	1,0210	BATE	020001HDF
19/04/2023	15:12:17	BST	995	1,0210	BATE	020001HOG
19/04/2023	15:12:17	BST	1,504	1,0210	BATE	020001HOC
19/04/2023	15:12:17	BST	2,894	1,0210	BATE	020001HDD
19/04/2023	15:12:17	BST	4,109	1,0210	BATE	020001HDH
19/04/2023	15:12:17	BST	7	1,0210	CHIX	120001W89
19/04/2023	15:12:17	BST	2,835	1,0210	CHIX	120001W88
19/04/2023	15:12:17	BST	3,719	1,0210	CHIX	120001W8B
19/04/2023	15:12:17	BST	1,961	1,0230	XLON	751516948394035
19/04/2023	15:12:17	BST	4,280	1,0230	XLON	751516948394034
19/04/2023	15:12:22	BST	2,234	1,0230	XLON	751516948394038
19/04/2023	15:13:11	BST	1,806	1,0230	XLON	751516948394096
19/04/2023	15:13:11	BST	2,344	1,0230	XLON	751516948394097
19/04/2023	15:16:13	BST	654	1,0210	BATE	020001I82
19/04/2023	15:16:13	BST	1,870	1,0210	BATE	020001I85
19/04/2023	15:16:13	BST	3,612	1,0210	BATE	020001I84
19/04/2023	15:16:13	BST	4,028	1,0210	BATE	020001I83
19/04/2023	15:16:13	BST	484	1,0210	CHIX	120001XBJ
19/04/2023	15:16:13	BST	2,162	1,0210	CHIX	120001XBI
19/04/2023	15:16:13	BST	4,434	1,0210	XLON	751516948394496
19/04/2023	15:16:13	BST	6,170	1,0210	XLON	751516948394490
19/04/2023	15:16:15	BST	1,654	1,0200	CHIX	120001XCY
19/04/2023	15:16:15	BST	2,487	1,0200	XLON	751516948394508
19/04/2023	15:18:50	BST	235	1,0230	CHIX	120001Y1Q
19/04/2023	15:18:53	BST	67	1,0250	CHIX	120001Y2F
19/04/2023	15:18:53	BST	458	1,0250	CHIX	120001Y2I
19/04/2023	15:18:53	BST	1,925	1,0250	CHIX	120001Y2G
19/04/2023	15:18:53	BST	2,137	1,0250	CHIX	120001Y2J
19/04/2023	15:18:53	BST	2,690	1,0250	CHIX	120001Y2H
19/04/2023	15:20:57	BST	1,015	1,0250	BATE	020001JE3
19/04/2023	15:20:57	BST	3,681	1,0250	BATE	020001JE2
19/04/2023	15:20:57	BST	4,698	1,0250	BATE	020001JDZ
19/04/2023	15:20:57	BST	2,744	1,0250	XLON	751516948394994
19/04/2023	15:20:57	BST	4,891	1,0250	XLON	751516948394993
19/04/2023	15:21:57	BST	1,846	1,0240	CHIX	120001YXZ
19/04/2023	15:21:57	BST	2,565	1,0240	CHIX	120001YY0
19/04/2023	15:21:57	BST	3,172	1,0240	XLON	751516948395062
19/04/2023	15:41:58	BST	2,000	1,0250	CHIX	120002A43
19/04/2023	15:53:15	BST	2,175	1,0240	BATE	020001Q9Z
19/04/2023	15:53:15	BST	2,773	1,0240	CHIX	120002752
19/04/2023	15:53:55	BST	3,167	1,0240	CHIX	1200027BQ
19/04/2023	15:54:09	BST	2,022	1,0240	CHIX	1200027E1
19/04/2023	15:54:29	BST	1,888	1,0240	CHIX	1200027JS
19/04/2023	15:54:59	BST	1,133	1,0260	XLON	751516948398175
19/04/2023	15:54:59	BST	1,548	1,0260	XLON	751516948398174
19/04/2023	15:55:22	BST	351	1,0240	CHIX	1200027R3
19/04/2023	15:55:22	BST	363	1,0240	CHIX	1200027R2
19/04/2023	15:55:22	BST	416	1,0240	CHIX	1200027R0
19/04/2023	15:55:22	BST	3,534	1,0240	CHIX	1200027R1
19/04/2023	15:55:49	BST	6	1,0230	BATE	020001QWJ
19/04/2023	15:55:49	BST	2,022	1,0230	BATE	020001QWI
19/04/2023	15:56:52	BST	945	1,0270	XLON	751516948398350
19/04/2023	15:58:14	BST	6,476	1,0300	BATE	020001RHJ
19/04/2023	15:58:14	BST	3,360	1,0300	CHIX	1200028IJ
19/04/2023	15:58:14	BST	1,932	1,0300	TRQX	751516868744749
19/04/2023	15:58:14	BST	1,957	1,0300	XLON	751516948398484
19/04/2023	15:58:14	BST	7,819	1,0300	XLON	751516948398485
19/04/2023	15:59:33	BST	889	1,0290	XLON	751516948398687
19/04/2023	15:59:33	BST	1,176	1,0290	XLON	751516948398685
19/04/2023	15:59:33	BST	2,100	1,0290	XLON	751516948398686
19/04/2023	15:59:33	BST	5,830	1,0290	XLON	751516948398684
19/04/2023	16:09:02	BST	196	1,0320	BATE	020001U7P
19/04/2023	16:09:02	BST	2,544	1,0320	BATE	020001U7O
19/04/2023	16:11:02	BST	592	1,0330	CHIX	120002CJT
19/04/2023	16:11:21	BST	199	1,0350	XLON	751516948399984
19/04/2023	16:11:21	BST	4,233	1,0350	XLON	751516948399985
19/04/2023	16:14:53	BST	3,231	1,0360	XLON	751516948400505
19/04/2023	16:14:53	BST	4,313	1,0360	XLON	751516948400506
19/04/2023	16:14:54	BST	4	1,0350	TRQX	751516868749961
19/04/2023	16:15:36	BST	375	1,0350	TRQX	751516868750145
19/04/2023	16:15:52	BST	5,000	1,0350	XLON	751516948400576
19/04/2023	16:15:53	BST	241	1,0330	XLON	751516948400582
19/04/2023	16:15:53	BST	561	1,0330	XLON	751516948400581
19/04/2023	16:15:53	BST	904	1,0330	XLON	751516948400590
19/04/2023	16:15:53	BST	3,420	1,0330	XLON	751516948400583
19/04/2023	16:15:53	BST	3,529	1,0330	XLON	751516948400577
19/04/2023	16:15:53	BST	4,615	1,0330	XLON	751516948400584
19/04/2023	16:15:54	BST	700	1,0330	XLON	751516948400591
19/04/2023	16:15:54	BST	2,966	1,0330	XLON	751516948400593
19/04/2023	16:15:54	BST	3,528	1,0330	XLON	751516948400592
19/04/2023	16:15:55	BST	1,429	1,0320	BATE	020001W2B
19/04/2023	16:15:55	BST	6,195	1,0320	BATE	020001W2C
19/04/2023	16:15:55	BST	297	1,0330	XLON	751516948400594
19/04/2023	16:15:55	BST	1,980	1,0330	XLON	751516948400595
19/04/2023	16:16:14	BST	2,000	1,0330	XLON	751516948400641
19/04/2023	16:16:14	BST	4,299	1,0330	XLON	751516948400642
19/04/2023	16:16:19	BST	2,000	1,0330	XLON	751516948400656
19/04/2023	16:16:23	BST	5,064	1,0330	XLON	751516948400660
19/04/2023	16:16:26	BST	34	1,0330	XLON	751516948400667
19/04/2023	16:17:03	BST	18	1,0320	CHIX	120002EES
19/04/2023	16:17:08	BST	35	1,0320	CHIX	120002EF4

19/04/2023	16:17:08	BST	2,430	1.0330	XLON	751516948400721
19/04/2023	16:17:11	BST	1,029	1.0320	CHIX	120002EFL
19/04/2023	16:17:11	BST	3,646	1.0320	CHIX	120002EFM
19/04/2023	16:17:13	BST	974	1.0320	XLON	751516948400729
19/04/2023	16:17:13	BST	2,591	1.0320	XLON	751516948400728
19/04/2023	16:17:50	BST	72	1.0320	XLON	751516948400798
19/04/2023	16:17:50	BST	169	1.0320	XLON	751516948400796
19/04/2023	16:17:50	BST	2,536	1.0320	XLON	751516948400797
19/04/2023	16:18:11	BST	2,561	1.0300	BATE	020001WO1
19/04/2023	16:18:11	BST	2,561	1.0300	BATE	020001WO2
19/04/2023	16:18:11	BST	250	1.0300	TRQX	751516868751003
19/04/2023	16:18:11	BST	1,435	1.0300	TRQX	751516868751004
19/04/2023	16:18:11	BST	7,189	1.0300	XLON	751516948400836
19/04/2023	16:18:42	BST	2,000	1.0290	XLON	751516948400903
19/04/2023	16:19:11	BST	2,000	1.0290	XLON	751516948400969
19/04/2023	16:20:21	BST	1,000	1.0300	CHIX	120002FJD
19/04/2023	16:21:03	BST	2,804	1.0320	CHIX	120002FT6
19/04/2023	16:21:33	BST	3,138	1.0320	XLON	751516948401294
19/04/2023	16:22:50	BST	72	1.0290	BATE	020001Y4G
19/04/2023	16:25:22	BST	934	1.0320	CHIX	120002HH9
19/04/2023	16:25:22	BST	1,593	1.0320	CHIX	120002HH8
19/04/2023	16:28:47	BST	394	1.0290	CHIX	120002IQ1
19/04/2023	16:28:59	BST	492	1.0320	CHIX	120002IV8
19/04/2023	16:28:59	BST	890	1.0320	CHIX	120002IVB
19/04/2023	16:28:59	BST	1,000	1.0320	CHIX	120002IVA
19/04/2023	16:28:59	BST	1,273	1.0320	CHIX	120002IV9
19/04/2023	16:28:59	BST	687	1.0320	XLON	751516948402218
19/04/2023	16:28:59	BST	2,384	1.0320	XLON	751516948402217
19/04/2023	16:29:01	BST	631	1.0330	TRQX	751516868754761
19/04/2023	16:29:04	BST	3,863	1.0330	XLON	751516948402234
19/04/2023	16:29:32	BST	2,376	1.0330	CHIX	120002J6L
19/04/2023	16:29:40	BST	543	1.0330	XLON	751516948402334
19/04/2023	16:29:40	BST	2,000	1.0330	XLON	751516948402333
19/04/2023	16:29:55	BST	246	1.0290	XLON	751516948402467
19/04/2023	16:29:55	BST	401	1.0290	XLON	751516948402468
19/04/2023	16:29:58	BST	125	1.0320	CHIX	120002JG9