



Transaction Details: Deliveroo PLC

Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/04/2023	09:20:03	BST	1,843	1.0290	BATE	020000CPT
20/04/2023	09:28:36	BST	831	1.0300	BATE	020000DDD
20/04/2023	09:28:36	BST	1,466	1.0300	BATE	020000DDC
20/04/2023	09:28:36	BST	3,051	1.0300	CHIX	120000GO
20/04/2023	09:28:36	BST	3,636	1.0270	XLON	752135423664643
20/04/2023	09:32:11	BST	2,983	1.0260	XLON	752135423664893
20/04/2023	09:33:04	BST	924	1.0260	XLON	752135423664941
20/04/2023	09:33:08	BST	817	1.0260	XLON	752135423664952
20/04/2023	09:36:26	BST	2,369	1.0250	XLON	752135423665168
20/04/2023	09:40:00	BST	873	1.0250	BATE	020000EBO
20/04/2023	09:40:19	BST	1,000	1.0250	BATE	020000ECR
20/04/2023	12:31:48	BST	355	1.0500	CHIX	120000ZCC
20/04/2023	12:31:48	BST	1,770	1.0500	CHIX	120000ZCB
20/04/2023	12:47:29	BST	8,946	1.0400	XLON	752135423674191
20/04/2023	12:47:36	BST	4,176	1.0410	XLON	752135423674209
20/04/2023	12:47:38	BST	5,446	1.0410	XLON	752135423674223
20/04/2023	12:52:08	BST	611	1.0450	BATE	020000SMZ
20/04/2023	12:52:08	BST	654	1.0450	BATE	020000SN1
20/04/2023	12:52:08	BST	2,672	1.0450	BATE	020000SN0
20/04/2023	12:52:08	BST	3,144	1.0450	BATE	020000SN2
20/04/2023	12:52:08	BST	1,361	1.0450	CHIX	12000117A
20/04/2023	12:52:08	BST	1,725	1.0450	CHIX	12000117B
20/04/2023	12:52:08	BST	3,397	1.0450	CHIX	12000117C
20/04/2023	12:55:02	BST	2,077	1.0450	CHIX	12000111E
20/04/2023	12:55:02	BST	2,117	1.0450	CHIX	12000111F
20/04/2023	12:55:26	BST	2,068	1.0480	XLON	752135423674486
20/04/2023	12:57:25	BST	2,067	1.0480	XLON	752135423674570
20/04/2023	12:59:49	BST	2,080	1.0480	XLON	752135423674779
20/04/2023	13:03:18	BST	4,927	1.0480	XLON	752135423675006
20/04/2023	13:06:13	BST	665	1.0480	XLON	752135423675166
20/04/2023	13:06:13	BST	745	1.0480	XLON	752135423675167
20/04/2023	13:06:13	BST	844	1.0480	XLON	752135423675165
20/04/2023	13:08:53	BST	2,078	1.0480	XLON	752135423675436
20/04/2023	13:11:15	BST	2,073	1.0480	XLON	752135423675529
20/04/2023	13:12:56	BST	2,079	1.0480	XLON	752135423675617
20/04/2023	13:15:08	BST	29	1.0480	XLON	752135423675938
20/04/2023	13:15:08	BST	596	1.0480	XLON	752135423675937
20/04/2023	13:15:08	BST	1,453	1.0480	XLON	752135423675936
20/04/2023	13:17:34	BST	2,483	1.0480	XLON	752135423676071
20/04/2023	13:19:41	BST	333	1.0480	XLON	752135423676143
20/04/2023	13:19:41	BST	1,744	1.0480	XLON	752135423676142
20/04/2023	13:23:03	BST	336	1.0430	CHIX	12000151N
20/04/2023	13:23:03	BST	1,530	1.0430	CHIX	12000151M
20/04/2023	13:23:03	BST	2,000	1.0430	CHIX	12000151O
20/04/2023	13:23:03	BST	225	1.0430	XLON	752135423676294
20/04/2023	13:23:03	BST	976	1.0430	XLON	752135423676295
20/04/2023	13:23:03	BST	1,072	1.0430	XLON	752135423676296
20/04/2023	13:23:05	BST	1,955	1.0430	XLON	752135423676298
20/04/2023	13:24:02	BST	1,021	1.0450	CHIX	12000156A
20/04/2023	13:25:09	BST	2,010	1.0450	CHIX	1200015AU
20/04/2023	13:29:02	BST	2,077	1.0450	CHIX	1200015R0
20/04/2023	13:30:03	BST	717	1.0450	CHIX	12000164X
20/04/2023	13:30:04	BST	1,509	1.0450	CHIX	120001659
20/04/2023	13:34:45	BST	4	1.0450	CHIX	1200016SO
20/04/2023	13:34:45	BST	375	1.0450	CHIX	1200016SN
20/04/2023	13:34:45	BST	1,000	1.0450	CHIX	1200016SL
20/04/2023	13:34:45	BST	1,109	1.0450	CHIX	1200016SM
20/04/2023	13:37:25	BST	1,228	1.0430	CHIX	120001765
20/04/2023	13:39:27	BST	650	1.0460	BATE	020000WVS
20/04/2023	13:47:55	BST	1,800	1.0490	BATE	020000XRA
20/04/2023	13:47:55	BST	4,513	1.0500	CHIX	1200018N1
20/04/2023	13:47:55	BST	588	1.0490	TRQX	752135344005265
20/04/2023	13:47:55	BST	7,615	1.0490	XLON	752135423677993
20/04/2023	14:10:47	BST	8,718	1.0440	CHIX	120001C81
20/04/2023	14:10:47	BST	2,309	1.0440	XLON	752135423680248
20/04/2023	14:10:48	BST	308	1.0470	BATE	0200010GO
20/04/2023	14:10:48	BST	1,484	1.0470	BATE	0200010GP
20/04/2023	14:10:52	BST	3,214	1.0450	BATE	0200010GS
20/04/2023	14:24:05	BST	390	1.0480	CHIX	120001E65
20/04/2023	14:24:07	BST	572	1.0480	CHIX	120001E6N
20/04/2023	14:24:07	BST	959	1.0480	CHIX	120001E6O
20/04/2023	14:24:07	BST	4,534	1.0480	CHIX	120001E6P
20/04/2023	14:24:08	BST	1,431	1.0480	CHIX	120001E6Q
20/04/2023	14:24:09	BST	3,879	1.0500	CHIX	120001E6T
20/04/2023	14:27:56	BST	1,476	1.0540	CHIX	120001EVV
20/04/2023	14:27:56	BST	1,764	1.0540	CHIX	120001EVU
20/04/2023	14:32:30	BST	874	1.0540	XLON	752135423682294
20/04/2023	14:32:30	BST	3,483	1.0540	XLON	752135423682299
20/04/2023	14:32:30	BST	3,508	1.0540	XLON	752135423682298
20/04/2023	14:32:30	BST	6,117	1.0540	XLON	752135423682295
20/04/2023	14:32:31	BST	39	1.0540	CHIX	120001G8X
20/04/2023	14:32:31	BST	5,014	1.0530	XLON	752135423682303
20/04/2023	14:32:32	BST	195	1.0530	BATE	0200013HM

20/04/2023	14:32:32	BST	763	1.0530	BATE	0200013HN
20/04/2023	14:32:32	BST	2,100	1.0530	BATE	0200013HO
20/04/2023	14:32:32	BST	5,007	1.0510	CHIX	120001G9H
20/04/2023	14:32:34	BST	109	1.0530	BATE	0200013I1
20/04/2023	14:32:36	BST	61	1.0530	BATE	0200013I4
20/04/2023	14:32:36	BST	111	1.0530	CHIX	120001G9X
20/04/2023	14:38:11	BST	75	1.0550	CHIX	120001HPR
20/04/2023	14:38:11	BST	465	1.0550	CHIX	120001HPS
20/04/2023	14:38:13	BST	1,955	1.0550	BATE	0200014OF
20/04/2023	14:38:13	BST	2,096	1.0550	BATE	0200014OE
20/04/2023	14:38:27	BST	4,768	1.0550	CHIX	120001HSA
20/04/2023	14:38:27	BST	2,277	1.0550	XLON	752135423683010
20/04/2023	14:38:41	BST	2,694	1.0550	XLON	752135423683040
20/04/2023	14:42:01	BST	1,375	1.0530	CHIX	120001IPA
20/04/2023	14:42:01	BST	4,000	1.0530	CHIX	120001IPB
20/04/2023	14:42:02	BST	729	1.0530	XLON	752135423683512
20/04/2023	14:42:02	BST	1,077	1.0530	XLON	752135423683513
20/04/2023	14:42:04	BST	985	1.0530	XLON	752135423683515
20/04/2023	14:42:37	BST	247	1.0530	XLON	752135423683588
20/04/2023	14:42:37	BST	375	1.0530	XLON	752135423683583
20/04/2023	14:42:37	BST	875	1.0530	XLON	752135423683584
20/04/2023	14:42:37	BST	1,912	1.0530	XLON	752135423683586
20/04/2023	14:42:37	BST	2,538	1.0530	XLON	752135423683585
20/04/2023	14:42:37	BST	3,301	1.0530	XLON	752135423683587
20/04/2023	14:42:38	BST	1,736	1.0530	XLON	752135423683593
20/04/2023	14:42:43	BST	452	1.0530	XLON	752135423683616
20/04/2023	14:42:43	BST	2,755	1.0530	XLON	752135423683615
20/04/2023	14:42:43	BST	3,873	1.0530	XLON	752135423683617
20/04/2023	14:43:10	BST	2,789	1.0530	BATE	0200015LD
20/04/2023	14:43:10	BST	35	1.0530	CHIX	120001J09
20/04/2023	14:43:10	BST	3,424	1.0530	XLON	752135423683662
20/04/2023	14:43:12	BST	270	1.0510	BATE	0200015LK
20/04/2023	14:48:47	BST	250	1.0510	BATE	0200016NZ
20/04/2023	14:48:47	BST	1,000	1.0510	BATE	020001600
20/04/2023	14:49:37	BST	1,122	1.0510	CHIX	120001K5X
20/04/2023	14:49:41	BST	1,559	1.0510	BATE	0200016WK
20/04/2023	14:49:41	BST	2,974	1.0510	CHIX	120001KTM
20/04/2023	14:49:41	BST	2,817	1.0510	XLON	752135423684596
20/04/2023	14:49:43	BST	1,742	1.0510	CHIX	120001KTV
20/04/2023	14:49:44	BST	422	1.0510	CHIX	120001KTZ
20/04/2023	14:49:44	BST	1,536	1.0510	XLON	752135423684604
20/04/2023	14:50:30	BST	74	1.0530	BATE	020001744
20/04/2023	14:50:32	BST	1,522	1.0530	BATE	02000174A
20/04/2023	14:50:34	BST	48	1.0530	BATE	02000174D
20/04/2023	14:50:38	BST	42	1.0530	BATE	02000174U
20/04/2023	14:55:04	BST	2,825	1.0530	BATE	02000181H
20/04/2023	15:01:01	BST	8,977	1.0590	BATE	0200019BS
20/04/2023	15:01:01	BST	2,587	1.0590	CHIX	120001O1W
20/04/2023	15:01:01	BST	3,627	1.0590	CHIX	120001O1X
20/04/2023	15:01:01	BST	605	1.0590	XLON	752135423686162
20/04/2023	15:01:01	BST	4,025	1.0590	XLON	752135423686161
20/04/2023	15:01:03	BST	4,620	1.0590	BATE	0200019C7
20/04/2023	15:01:27	BST	252	1.0590	BATE	0200019DV
20/04/2023	15:01:27	BST	342	1.0590	BATE	0200019DX
20/04/2023	15:01:27	BST	489	1.0590	BATE	0200019DW
20/04/2023	15:01:27	BST	908	1.0590	BATE	0200019DU
20/04/2023	15:01:27	BST	342	1.0590	XLON	752135423686187
20/04/2023	15:01:27	BST	3,683	1.0590	XLON	752135423686186
20/04/2023	15:01:29	BST	1,350	1.0590	BATE	0200019E9
20/04/2023	15:05:51	BST	450	1.0590	BATE	020001ADG
20/04/2023	15:05:51	BST	550	1.0590	BATE	020001ADF
20/04/2023	15:05:51	BST	571	1.0590	BATE	020001ADK
20/04/2023	15:05:51	BST	599	1.0590	BATE	020001ADH
20/04/2023	15:05:51	BST	1,000	1.0590	BATE	020001ADI
20/04/2023	15:05:51	BST	1,705	1.0590	BATE	020001ADE
20/04/2023	15:05:51	BST	2,000	1.0590	BATE	020001ADJ
20/04/2023	15:05:51	BST	279	1.0590	CHIX	120001PGM
20/04/2023	15:05:51	BST	463	1.0590	CHIX	120001PGN
20/04/2023	15:05:51	BST	613	1.0590	CHIX	120001PGK
20/04/2023	15:05:51	BST	913	1.0590	CHIX	120001PGL
20/04/2023	15:05:51	BST	2,073	1.0590	CHIX	120001PGJ
20/04/2023	15:05:51	BST	190	1.0590	XLON	752135423686617
20/04/2023	15:05:51	BST	250	1.0590	XLON	752135423686614
20/04/2023	15:05:51	BST	250	1.0590	XLON	752135423686616
20/04/2023	15:05:51	BST	375	1.0590	XLON	752135423686615
20/04/2023	15:05:51	BST	667	1.0590	XLON	752135423686618
20/04/2023	15:05:51	BST	1,000	1.0590	XLON	752135423686619
20/04/2023	15:05:51	BST	1,898	1.0590	XLON	752135423686620
20/04/2023	15:05:51	BST	4,630	1.0590	XLON	752135423686623
20/04/2023	15:05:52	BST	1,293	1.0590	XLON	752135423686624
20/04/2023	15:05:52	BST	3,337	1.0590	XLON	752135423686625
20/04/2023	15:05:54	BST	1,754	1.0590	XLON	752135423686628
20/04/2023	15:05:54	BST	4,630	1.0590	XLON	752135423686626
20/04/2023	15:06:20	BST	1,422	1.0590	XLON	752135423686669
20/04/2023	15:06:20	BST	1,454	1.0590	XLON	752135423686670
20/04/2023	15:06:37	BST	639	1.0590	XLON	752135423686689
20/04/2023	15:06:37	BST	3,991	1.0590	XLON	752135423686688
20/04/2023	16:04:30	BST	3,900	1.0590	XLON	752135423693178
20/04/2023	16:10:06	BST	204	1.0590	CHIX	12000260A
20/04/2023	16:10:06	BST	2,199	1.0590	CHIX	120002609