



Transaction Details: Deliveroo PLC

Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/07/2023	08:24:10	BST	643	1.2300	XLON	811509051560205
25/07/2023	08:24:10	BST	1,474	1.2300	XLON	811509051560204
25/07/2023	11:12:34	BST	292	1.2410	XLON	811509051568902
25/07/2023	11:15:44	BST	249	1.2430	XLON	811509051569026
25/07/2023	11:26:47	BST	286	1.2420	XLON	811509051569410
25/07/2023	11:26:47	BST	2,597	1.2420	XLON	811509051569407
25/07/2023	11:26:48	BST	979	1.2420	XLON	811509051569412
25/07/2023	11:26:48	BST	1,879	1.2420	XLON	811509051569413
25/07/2023	11:26:48	BST	4,238	1.2420	XLON	811509051569411
25/07/2023	11:32:50	BST	2,535	1.2380	XLON	811509051569626
25/07/2023	12:37:56	BST	743	1.2460	XLON	811509051572109
25/07/2023	12:39:18	BST	1,021	1.2460	XLON	811509051572188
25/07/2023	12:39:18	BST	2,397	1.2460	XLON	811509051572191
25/07/2023	12:39:18	BST	4,151	1.2460	XLON	811509051572189
25/07/2023	12:44:18	BST	1,800	1.2380	XLON	811509051572363
25/07/2023	13:18:54	BST	1,500	1.2430	XLON	811509051573615
25/07/2023	14:02:15	BST	148	1.2450	XLON	811509051576240
25/07/2023	14:02:15	BST	2,621	1.2450	XLON	811509051576239
25/07/2023	14:02:15	BST	5,215	1.2450	XLON	811509051576237
25/07/2023	14:23:09	BST	9,362	1.2470	XLON	811509051577537
25/07/2023	15:07:02	BST	401	1.2500	XLON	811509051583865
25/07/2023	15:07:02	BST	1,487	1.2500	XLON	811509051583866
25/07/2023	15:07:02	BST	1,900	1.2500	XLON	811509051583867
25/07/2023	15:07:14	BST	434	1.2500	XLON	811509051583884
25/07/2023	15:07:14	BST	1,450	1.2500	XLON	811509051583882
25/07/2023	15:07:14	BST	1,921	1.2500	XLON	811509051583883
25/07/2023	15:53:08	BST	305	1.2500	XLON	811509051589265
25/07/2023	15:53:08	BST	2,065	1.2500	XLON	811509051589264
25/07/2023	15:53:08	BST	3,382	1.2500	XLON	811509051589261