



Transaction Details: Deliveroo PLC

Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03/04/2023	8:50:16	BST	10	.9035	CHIX	120000MGF
03/04/2023	9:03:39	BST	30	.9070	CHIX	120000OHS
03/04/2023	9:10:15	BST	308	.9105	CHIX	120000PB6
03/04/2023	9:10:15	BST	1,440	.9105	CHIX	120000PB7
03/04/2023	9:10:47	BST	8	.9100	CHIX	120000PDI
03/04/2023	9:11:08	BST	5	.9100	CHIX	120000PFM
03/04/2023	9:11:22	BST	709	.9100	CHIX	120000PJJ
03/04/2023	9:28:40	BST	700	.9115	BATE	020000IE2
03/04/2023	9:28:40	BST	431	.9115	BATE	020000IE1
03/04/2023	9:23:13	BST	55	.9135	CHIX	120000QXA
03/04/2023	9:37:59	BST	768	.9115	BATE	020000J3Y
03/04/2023	9:55:27	BST	2,970	.9120	XLON	741621343730410
03/04/2023	9:55:24	BST	700	.9135	CHIX	120000UYA
03/04/2023	9:55:24	BST	1,531	.9135	CHIX	120000UYB
03/04/2023	9:55:24	BST	2,203	.9135	BATE	020000KLO
03/04/2023	9:55:24	BST	709	.9135	BATE	020000KLP
03/04/2023	9:55:24	BST	1,494	.9135	BATE	020000KLQ
03/04/2023	9:55:27	BST	2,553	.9135	CHIX	120000UYU
03/04/2023	9:55:27	BST	1,191	.9135	CHIX	120000UYT
03/04/2023	9:55:27	BST	893	.9130	TRQX	741621264044464
03/04/2023	9:55:28	BST	1,822	.9130	CHIX	120000UYX
03/04/2023	9:55:30	BST	709	.9130	CHIX	120000UZD
03/04/2023	9:55:41	BST	1,237	.9105	BATE	020000KMQ
03/04/2023	9:55:41	BST	724	.9105	BATE	020000KMP
03/04/2023	9:55:41	BST	2,583	.9105	XLON	741621343730434
03/04/2023	9:55:41	BST	753	.9105	XLON	741621343730435
03/04/2023	9:55:41	BST	5,512	.9105	XLON	741621343730436
03/04/2023	9:55:32	BST	123	.9125	CHIX	120000UZJ
03/04/2023	9:55:37	BST	1,944	.9125	CHIX	120000UZL
03/04/2023	9:55:42	BST	2,762	.9105	XLON	741621343730437
03/04/2023	9:55:45	BST	959	.9100	XLON	741621343730441
03/04/2023	9:55:46	BST	1,812	.9100	XLON	741621343730443
03/04/2023	9:55:50	BST	1,325	.9100	XLON	741621343730449
03/04/2023	9:55:45	BST	350	.9100	XLON	741621343730442
03/04/2023	9:56:21	BST	1,064	.9100	XLON	741621343730477
03/04/2023	10:02:31	BST	2	.9145	CHIX	120000V7T
03/04/2023	10:02:35	BST	1	.9145	CHIX	120000VTB
03/04/2023	10:07:27	BST	12	.9145	CHIX	120000WAD
03/04/2023	10:10:17	BST	5	.9145	CHIX	120000WML
03/04/2023	10:10:24	BST	709	.9145	CHIX	120000WMY
03/04/2023	10:22:29	BST	3,520	.9210	CHIX	120000Y28
03/04/2023	10:22:29	BST	200	.9210	CHIX	120000Y29
03/04/2023	10:22:29	BST	1,575	.9210	CHIX	120000Y27
03/04/2023	10:22:31	BST	1,154	.9210	TRQX	741621264047127
03/04/2023	10:23:16	BST	122	.9195	BATE	020000MUP
03/04/2023	10:23:16	BST	1,400	.9195	BATE	020000MUN
03/04/2023	10:23:16	BST	350	.9195	BATE	020000MUM
03/04/2023	10:23:16	BST	417	.9195	BATE	020000MUO
03/04/2023	10:23:16	BST	4,388	.9195	BATE	020000MUQ
03/04/2023	10:23:24	BST	1,716	.9190	CHIX	120000Y5Y
03/04/2023	10:24:02	BST	822	.9190	CHIX	120000Y7N
03/04/2023	10:23:21	BST	465	.9190	CHIX	120000Y5S
03/04/2023	10:23:21	BST	5,089	.9210	XLON	741621343731873
03/04/2023	10:37:04	BST	4,213	.9175	XLON	741621343732559
03/04/2023	10:37:04	BST	542	.9175	XLON	741621343732560
03/04/2023	10:28:05	BST	126	.9180	CHIX	120000YPF
03/04/2023	10:30:03	BST	396	.9180	CHIX	120000YXT
03/04/2023	10:35:03	BST	1,434	.9180	CHIX	120000ZCQ
03/04/2023	10:30:53	BST	4,736	.9205	XLON	741621343732254
03/04/2023	10:36:03	BST	1,479	.9180	TRQX	741621264048348
03/04/2023	14:48:55	BST	3,004	.9210	CHIX	1200025JS
03/04/2023	14:48:55	BST	372	.9210	CHIX	1200025JT
03/04/2023	14:48:55	BST	1,530	.9210	CHIX	1200025JU
03/04/2023	14:48:55	BST	112	.9210	XLON	741621343756686
03/04/2023	14:48:55	BST	433	.9210	XLON	741621343756683
03/04/2023	14:48:55	BST	6,298	.9210	XLON	741621343756682
03/04/2023	14:48:55	BST	1,101	.9210	XLON	741621343756684
03/04/2023	14:48:55	BST	525	.9210	XLON	741621343756685
03/04/2023	14:48:55	BST	114	.9210	TRQX	741621264084025
03/04/2023	14:48:55	BST	799	.9210	TRQX	741621264084024
03/04/2023	14:48:56	BST	2,885	.9210	CHIX	1200025K1
03/04/2023	14:52:01	BST	4,961	.9210	CHIX	1200026D2
03/04/2023	14:52:23	BST	3,884	.9210	XLON	741621343757431
03/04/2023	14:52:23	BST	5,370	.9210	XLON	741621343757432
03/04/2023	14:52:24	BST	891	.9210	XLON	741621343757436
03/04/2023	14:52:23	BST	5,503	.9210	CHIX	1200026JC
03/04/2023	14:52:27	BST	1,299	.9210	CHIX	1200026KJ

03/04/2023	14:52:27	BST	1,434	.9210	CHIX	1200026KK
03/04/2023	15:28:11	BST	2,733	.9210	CHIX	120002HQP
03/04/2023	15:28:11	BST	1,995	.9210	CHIX	120002HQQ
03/04/2023	15:29:00	BST	4,300	.9210	XLON	741621343764563