



Transaction Details: Deliveroo PLC

Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/06/2023	15:09:32	BST	5,000	1.1340	BATE	020001ESK
29/06/2023	15:09:35	BST	1,407	1.1340	CHIX	120001Z58
29/06/2023	15:09:35	BST	2,677	1.1340	CHIX	120001Z59
29/06/2023	15:09:35	BST	322	1.1340	XLON	795428694025256
29/06/2023	15:09:35	BST	1,723	1.1340	XLON	795428694025258
29/06/2023	15:09:35	BST	2,200	1.1340	XLON	795428694025257
29/06/2023	15:23:00	BST	3,303	1.1340	BATE	020001GTT
29/06/2023	15:24:09	BST	2,410	1.1330	CHIX	12000231O
29/06/2023	15:25:02	BST	496	1.1320	BATE	020001H9C
29/06/2023	15:25:02	BST	657	1.1320	BATE	020001H9B
29/06/2023	15:25:02	BST	1,979	1.1320	BATE	020001H9A
29/06/2023	16:21:31	BST	81	1.1330	BATE	020001UBZ
29/06/2023	16:21:31	BST	318	1.1340	CHIX	120002IT7
29/06/2023	16:21:31	BST	2,118	1.1340	CHIX	120002IT8
29/06/2023	16:21:31	BST	1,293	1.1340	TRQX	795428614370528
29/06/2023	16:26:00	BST	668	1.1340	XLON	795428694033681
29/06/2023	16:29:02	BST	523	1.1340	XLON	795428694034204
29/06/2023	16:29:17	BST	250	1.1340	XLON	795428694034247
29/06/2023	16:29:45	BST	363	1.1340	BATE	020001X1B
29/06/2023	16:29:45	BST	3,476	1.1340	CHIX	120002MAS