



Transaction Details: Deliveroo PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
DELIVEROO	984500F6537F74DDEE77	GB00BNC5T391	Goldman Sachs International	W22LROWP2IHZNBB6K528	GBP

Total number of shares purchased according to trading venues:

Date of purchase	Number of Class A ordinary shares purchased	Volume weighted average price paid per share	Highest price paid	Lowest price paid	Venue
21/06/2023	255,845	1.0518	1.0550	1.0390	XLON
21/06/2023	161,257	1.0511	1.0560	1.0410	CHIX
21/06/2023	74,901	1.0501	1.0550	1.0390	BATE
21/06/2023	28,324	1.0499	1.0550	1.0380	TRQX
TOTAL	520,327	1.0512	1.0560	1.0380	

Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21/06/2023	09:23:22	BST	1,475	1.0390	BATE	020000E97
21/06/2023	09:24:24	BST	710	1.0380	TRQX	790480811992506
21/06/2023	09:24:24	BST	2,156	1.0390	XLON	790480891681893
21/06/2023	09:24:24	BST	4,265	1.0390	XLON	790480891681892
21/06/2023	09:49:06	BST	1,700	1.0410	BATE	020000G9E
21/06/2023	09:49:06	BST	2,931	1.0410	BATE	020000G9D
21/06/2023	09:49:07	BST	2,931	1.0410	BATE	020000G9F
21/06/2023	09:55:00	BST	2,986	1.0420	CHIX	120000LUG
21/06/2023	09:55:00	BST	1,144	1.0420	TRQX	790480811995412
21/06/2023	09:55:00	BST	1,700	1.0420	XLON	790480891683613
21/06/2023	09:55:00	BST	8,832	1.0420	XLON	790480891683614
21/06/2023	10:14:05	BST	4,418	1.0450	CHIX	120000O5X
21/06/2023	10:14:05	BST	620	1.0480	XLON	790480891685208
21/06/2023	10:14:05	BST	4,039	1.0480	XLON	790480891685207
21/06/2023	10:14:22	BST	3,307	1.0490	XLON	790480891685240
21/06/2023	10:14:22	BST	6,000	1.0490	XLON	790480891685239
21/06/2023	10:14:23	BST	3,841	1.0490	XLON	790480891685243
21/06/2023	10:14:23	BST	5,272	1.0490	XLON	790480891685244
21/06/2023	10:14:24	BST	3,417	1.0490	XLON	790480891685251
21/06/2023	10:14:24	BST	6,000	1.0490	XLON	790480891685250
21/06/2023	10:21:25	BST	113	1.0480	TRQX	790480811998135
21/06/2023	10:21:25	BST	303	1.0480	TRQX	790480811998136
21/06/2023	10:21:25	BST	1,009	1.0480	TRQX	790480811998134
21/06/2023	10:21:25	BST	1,018	1.0480	TRQX	790480811998137
21/06/2023	10:21:25	BST	2,922	1.0480	XLON	790480891685647
21/06/2023	10:21:25	BST	4,054	1.0480	XLON	790480891685648
21/06/2023	10:48:41	BST	2,787	1.0540	XLON	790480891687101
21/06/2023	10:48:41	BST	6,438	1.0540	XLON	790480891687102
21/06/2023	10:48:43	BST	3,669	1.0540	XLON	790480891687107
21/06/2023	10:48:43	BST	6,000	1.0540	XLON	790480891687106
21/06/2023	10:48:44	BST	2,417	1.0540	XLON	790480891687125
21/06/2023	10:48:44	BST	7,345	1.0540	XLON	790480891687126
21/06/2023	10:51:48	BST	893	1.0540	XLON	790480891687306
21/06/2023	10:51:48	BST	926	1.0540	XLON	790480891687307
21/06/2023	10:52:10	BST	6,373	1.0530	CHIX	120000SGF
21/06/2023	10:52:52	BST	2,061	1.0520	TRQX	790480812001256
21/06/2023	10:59:34	BST	1,742	1.0520	XLON	790480891687743
21/06/2023	10:59:34	BST	2,428	1.0520	XLON	790480891687741
21/06/2023	10:59:34	BST	4,260	1.0520	XLON	790480891687742
21/06/2023	10:59:35	BST	430	1.0510	CHIX	120000T7X
21/06/2023	10:59:35	BST	2,367	1.0510	CHIX	120000T7X
21/06/2023	11:10:22	BST	1,335	1.0500	TRQX	790480812002789
21/06/2023	11:10:22	BST	4,260	1.0500	XLON	790480891688433
21/06/2023	11:17:24	BST	489	1.0500	XLON	790480891688769
21/06/2023	11:17:24	BST	2,063	1.0500	XLON	790480891688772
21/06/2023	11:17:24	BST	2,601	1.0500	XLON	790480891688770
21/06/2023	11:51:33	BST	3,703	1.0500	CHIX	120000YQC
21/06/2023	11:52:04	BST	811	1.0520	XLON	790480891690859
21/06/2023	12:07:11	BST	2,180	1.0550	XLON	790480891691581
21/06/2023	12:07:11	BST	3,461	1.0550	XLON	790480891691580
21/06/2023	12:12:03	BST	150	1.0550	CHIX	12000111D
21/06/2023	12:12:03	BST	1,964	1.0550	CHIX	12000111E
21/06/2023	12:40:08	BST	1,871	1.0560	CHIX	1200013UL
21/06/2023	12:52:13	BST	2,751	1.0550	CHIX	12000155J
21/06/2023	13:12:14	BST	6,627	1.0550	BATE	020000WMO
21/06/2023	13:12:14	BST	1,819	1.0550	CHIX	1200017FA
21/06/2023	13:12:14	BST	2,919	1.0550	CHIX	1200017F9
21/06/2023	13:12:14	BST	7,844	1.0550	CHIX	1200017F4
21/06/2023	13:12:14	BST	2,125	1.0550	TRQX	790480812012946
21/06/2023	13:12:14	BST	3,478	1.0550	TRQX	790480812012945
21/06/2023	13:12:14	BST	1,700	1.0550	XLON	790480891694772
21/06/2023	13:12:14	BST	8,135	1.0550	XLON	790480891694773
21/06/2023	13:14:36	BST	1,808	1.0530	CHIX	1200017K2

21/06/2023	13:14:57	BST	6,518	1.0530	BATE	02000WR3
21/06/2023	13:14:57	BST	503	1.0530	CHIX	1200017KN
21/06/2023	13:14:57	BST	4,319	1.0530	CHIX	1200017KO
21/06/2023	13:14:57	BST	4,310	1.0530	XLON	790480891694958
21/06/2023	13:14:57	BST	129	1.0550	XLON	790480891694959
21/06/2023	13:14:57	BST	2,000	1.0550	XLON	790480891694960
21/06/2023	13:15:27	BST	4,849	1.0550	XLON	790480891694979
21/06/2023	13:16:08	BST	1,983	1.0550	XLON	790480891695004
21/06/2023	13:16:58	BST	52	1.0550	XLON	790480891695041
21/06/2023	13:16:58	BST	51	1.0550	XLON	790480891695043
21/06/2023	13:16:58	BST	4,397	1.0550	XLON	790480891695042
21/06/2023	13:17:03	BST	2,839	1.0550	XLON	790480891695045
21/06/2023	13:17:36	BST	6,060	1.0530	XLON	790480891695084
21/06/2023	13:30:09	BST	2,587	1.0550	CHIX	1200019AI
21/06/2023	13:31:37	BST	1,117	1.0530	CHIX	1200019LG
21/06/2023	13:41:07	BST	856	1.0530	BATE	020000Z88
21/06/2023	13:41:07	BST	2,622	1.0530	BATE	020000Z89
21/06/2023	13:41:07	BST	9,212	1.0530	CHIX	120001ARG
21/06/2023	13:41:07	BST	1,717	1.0530	XLON	790480891696573
21/06/2023	13:41:07	BST	6,900	1.0530	XLON	790480891696572
21/06/2023	13:41:08	BST	185	1.0530	CHIX	120001ARI
21/06/2023	13:46:38	BST	2,874	1.0540	CHIX	120001BHR
21/06/2023	13:50:18	BST	3,180	1.0530	BATE	02000106Y
21/06/2023	13:50:18	BST	4,512	1.0530	CHIX	120001BXV
21/06/2023	14:04:02	BST	1,098	1.0530	BATE	0200011JZ
21/06/2023	14:04:02	BST	1,217	1.0530	BATE	0200011JY
21/06/2023	14:04:02	BST	324	1.0530	TRQX	790480812018156
21/06/2023	14:04:02	BST	770	1.0530	TRQX	790480812018155
21/06/2023	14:04:02	BST	1,173	1.0530	TRQX	790480812018158
21/06/2023	14:04:02	BST	623	1.0530	XLON	790480891697883
21/06/2023	14:04:02	BST	1,608	1.0530	XLON	790480891697882
21/06/2023	14:04:02	BST	1,774	1.0530	XLON	790480891697881
21/06/2023	14:05:22	BST	1,440	1.0530	XLON	790480891698019
21/06/2023	14:05:22	BST	1,700	1.0530	XLON	790480891698020
21/06/2023	14:05:22	BST	1,700	1.0530	XLON	790480891698021
21/06/2023	14:05:22	BST	4,738	1.0530	XLON	790480891698022
21/06/2023	14:14:24	BST	1,000	1.0530	XLON	790480891698728
21/06/2023	14:31:40	BST	314	1.0550	CHIX	120001I43
21/06/2023	14:31:40	BST	3,100	1.0550	CHIX	120001I42
21/06/2023	14:31:40	BST	4,251	1.0550	XLON	790480891700623
21/06/2023	14:31:40	BST	6,000	1.0550	XLON	790480891700622
21/06/2023	14:31:41	BST	1,670	1.0550	XLON	790480891700632
21/06/2023	14:31:41	BST	6,000	1.0550	XLON	790480891700631
21/06/2023	14:31:42	BST	515	1.0550	XLON	790480891700634
21/06/2023	14:31:42	BST	10,057	1.0550	XLON	790480891700633
21/06/2023	14:31:45	BST	1,914	1.0550	CHIX	120001I4X
21/06/2023	14:32:32	BST	4,318	1.0550	CHIX	120001IC4
21/06/2023	14:39:18	BST	2,352	1.0540	BATE	0200016UE
21/06/2023	14:39:18	BST	2,352	1.0540	BATE	0200016UG
21/06/2023	14:39:18	BST	3,036	1.0540	CHIX	120001K4X
21/06/2023	14:39:18	BST	231	1.0550	CHIX	120001K50
21/06/2023	14:39:18	BST	3,924	1.0540	TRQX	790480812024494
21/06/2023	14:39:18	BST	3,402	1.0540	XLON	790480891701657
21/06/2023	14:39:18	BST	6,692	1.0540	XLON	790480891701658
21/06/2023	14:39:35	BST	3,893	1.0550	CHIX	120001K5N
21/06/2023	14:41:19	BST	2,036	1.0560	CHIX	120001KLU
21/06/2023	14:41:45	BST	867	1.0560	CHIX	120001KQF
21/06/2023	14:41:59	BST	428	1.0560	CHIX	120001KTN
21/06/2023	14:43:11	BST	429	1.0560	CHIX	120001LSV
21/06/2023	14:45:17	BST	1,700	1.0540	BATE	02000186M
21/06/2023	14:45:17	BST	4,730	1.0540	BATE	02000186N
21/06/2023	14:45:17	BST	108	1.0540	CHIX	120001LNW
21/06/2023	14:45:17	BST	2,464	1.0540	CHIX	120001LNX
21/06/2023	14:45:17	BST	230	1.0550	CHIX	120001LNY
21/06/2023	14:45:17	BST	451	1.0550	CHIX	120001LNZ
21/06/2023	14:45:17	BST	1,341	1.0540	XLON	790480891702429
21/06/2023	14:45:17	BST	3,400	1.0540	XLON	790480891702428
21/06/2023	14:45:17	BST	4,940	1.0540	XLON	790480891702431
21/06/2023	14:45:36	BST	3,994	1.0550	CHIX	120001LS0
21/06/2023	14:52:27	BST	3,029	1.0530	BATE	0200019VC
21/06/2023	14:52:27	BST	3,341	1.0530	BATE	0200019VD
21/06/2023	14:52:27	BST	3,000	1.0540	CHIX	120001NT9
21/06/2023	14:52:27	BST	569	1.0550	CHIX	120001NTB
21/06/2023	14:52:27	BST	1,957	1.0550	CHIX	120001NTA
21/06/2023	14:52:27	BST	1,115	1.0530	TRQX	790480812027831
21/06/2023	14:52:27	BST	9,034	1.0530	XLON	790480891703837
21/06/2023	14:52:37	BST	3,000	1.0550	CHIX	120001NUI
21/06/2023	14:53:29	BST	3,337	1.0550	CHIX	120001O03
21/06/2023	14:55:04	BST	824	1.0530	BATE	020001AEK
21/06/2023	14:55:04	BST	997	1.0530	BATE	020001AEL
21/06/2023	14:55:04	BST	799	1.0530	XLON	790480891704300
21/06/2023	14:55:04	BST	976	1.0530	XLON	790480891704301
21/06/2023	14:55:04	BST	5,282	1.0530	XLON	790480891704302
21/06/2023	14:55:08	BST	2,184	1.0530	XLON	790480891704316
21/06/2023	14:55:50	BST	2,187	1.0550	CHIX	120001O06
21/06/2023	14:57:02	BST	1,013	1.0530	BATE	020001AR8
21/06/2023	14:57:02	BST	1,436	1.0530	BATE	020001AR7
21/06/2023	14:57:02	BST	1,436	1.0530	BATE	020001AR9

21/06/2023	14:57:02	BST	3,544	1.0530	CHIX	120001OW2
21/06/2023	14:57:02	BST	143	1.0530	XLON	790480891704569
21/06/2023	14:57:02	BST	157	1.0530	XLON	790480891704571
21/06/2023	14:57:02	BST	288	1.0530	XLON	790480891704568
21/06/2023	14:57:02	BST	586	1.0530	XLON	790480891704570
21/06/2023	14:57:02	BST	1,581	1.0530	XLON	790480891704567
21/06/2023	14:58:00	BST	2,922	1.0530	CHIX	120001P60
21/06/2023	14:58:14	BST	40	1.0510	XLON	790480891704775
21/06/2023	14:58:14	BST	2,328	1.0510	XLON	790480891704776
21/06/2023	15:04:42	BST	4,681	1.0500	BATE	020001CI3
21/06/2023	15:04:42	BST	3,830	1.0500	CHIX	120001QXY
21/06/2023	15:04:42	BST	1,049	1.0500	TRQX	790480812030672
21/06/2023	15:04:47	BST	2,907	1.0500	XLON	790480891705809
21/06/2023	15:05:03	BST	315	1.0500	CHIX	120001R3A
21/06/2023	15:05:03	BST	3,262	1.0500	CHIX	120001R3B
21/06/2023	15:05:03	BST	364	1.0500	XLON	790480891705844
21/06/2023	15:05:03	BST	2,383	1.0500	XLON	790480891705845
21/06/2023	15:09:55	BST	3,341	1.0460	BATE	020001DLM
21/06/2023	15:24:02	BST	2,319	1.0470	BATE	020001GDF
21/06/2023	15:24:43	BST	664	1.0470	BATE	020001GHU
21/06/2023	15:24:43	BST	927	1.0470	BATE	020001GHT
21/06/2023	15:24:43	BST	2,445	1.0470	BATE	020001GHV
21/06/2023	15:24:43	BST	2,342	1.0470	CHIX	120001VOG
21/06/2023	15:24:43	BST	5,021	1.0470	CHIX	120001VOF
21/06/2023	15:24:43	BST	3,755	1.0480	CHIX	120001VOI
21/06/2023	15:24:43	BST	1,649	1.0460	TRQX	790480812034826
21/06/2023	15:24:43	BST	4,127	1.0470	XLON	790480891708432
21/06/2023	15:32:11	BST	2,518	1.0450	CHIX	120001XE2
21/06/2023	15:33:33	BST	2,247	1.0440	BATE	020001I8X
21/06/2023	15:40:15	BST	295	1.0440	BATE	020001JIC
21/06/2023	15:40:15	BST	2,289	1.0440	CHIX	120001Z6X
21/06/2023	15:48:02	BST	1,298	1.0440	BATE	020001LOI
21/06/2023	15:48:02	BST	2,319	1.0440	BATE	020001LOH
21/06/2023	15:48:02	BST	501	1.0440	CHIX	1200020Z8
21/06/2023	15:48:02	BST	3,402	1.0440	CHIX	1200020Z7
21/06/2023	16:03:02	BST	663	1.0440	CHIX	120002530
21/06/2023	16:03:02	BST	745	1.0440	CHIX	120002532
21/06/2023	16:03:02	BST	3,250	1.0440	CHIX	120002531
21/06/2023	16:03:02	BST	253	1.0440	TRQX	790480812042771
21/06/2023	16:03:02	BST	3,372	1.0440	TRQX	790480812042769
21/06/2023	16:03:02	BST	3,008	1.0440	XLON	790480891713046
21/06/2023	16:04:21	BST	3,568	1.0430	CHIX	1200025GU
21/06/2023	16:04:42	BST	3,746	1.0430	CHIX	1200025JM
21/06/2023	16:04:42	BST	1,399	1.0430	TRQX	790480812043159
21/06/2023	16:06:03	BST	2,286	1.0440	CHIX	1200025X0
21/06/2023	16:09:03	BST	935	1.0420	CHIX	12000273P
21/06/2023	16:09:03	BST	1,551	1.0420	CHIX	12000273O
21/06/2023	16:13:02	BST	413	1.0410	CHIX	1200028KU
21/06/2023	16:13:03	BST	1,824	1.0410	CHIX	1200028KV