



Transaction Details: Deliveroo PLC

Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/05/2023	08:41:37	BST	14	1.0850	XLON	768834256505955
17/05/2023	08:50:20	BST	4,551	1.0840	BATE	020000C8P
17/05/2023	09:15:19	BST	3,878	1.0850	CHIX	120000M9I
17/05/2023	09:15:19	BST	95	1.0840	TRQX	768834176819794
17/05/2023	09:15:19	BST	109	1.0840	TRQX	768834176819793
17/05/2023	09:15:19	BST	234	1.0840	TRQX	768834176819795
17/05/2023	09:15:19	BST	393	1.0840	TRQX	768834176819792
17/05/2023	09:15:19	BST	393	1.0840	TRQX	768834176819796
17/05/2023	09:15:19	BST	2,116	1.0850	XLON	768834256507456
17/05/2023	09:15:19	BST	2,419	1.0850	XLON	768834256507461
17/05/2023	09:15:19	BST	2,559	1.0850	XLON	768834256507457
17/05/2023	09:15:20	BST	106	1.0830	XLON	768834256507467
17/05/2023	09:15:20	BST	351	1.0830	XLON	768834256507466
17/05/2023	09:36:34	BST	1,353	1.0860	CHIX	120000P1J
17/05/2023	09:36:34	BST	1,433	1.0860	CHIX	120000P10
17/05/2023	11:48:09	BST	15	1.1000	CHIX	1200012F2
17/05/2023	12:04:23	BST	3,883	1.1000	BATE	020000U0Q
17/05/2023	12:04:23	BST	3,895	1.1000	BATE	020000U0S
17/05/2023	12:04:23	BST	5,866	1.1000	CHIX	12000191N
17/05/2023	12:04:23	BST	2,458	1.1000	XLON	768834256514769
17/05/2023	12:04:23	BST	3,306	1.1000	XLON	768834256514770
17/05/2023	12:04:23	BST	3,316	1.1000	XLON	768834256514775
17/05/2023	12:04:24	BST	116	1.0980	CHIX	12000192B
17/05/2023	12:04:24	BST	427	1.1000	XLON	768834256514778
17/05/2023	12:04:24	BST	2,100	1.1000	XLON	768834256514777
17/05/2023	12:04:24	BST	3,350	1.1000	XLON	768834256514776
17/05/2023	12:05:12	BST	1,073	1.0970	XLON	768834256514798
17/05/2023	12:05:12	BST	2,934	1.0970	XLON	768834256514797
17/05/2023	12:05:12	BST	6,559	1.0970	XLON	768834256514796
17/05/2023	12:05:27	BST	3,719	1.0950	CHIX	120001976
17/05/2023	12:05:27	BST	3,818	1.0950	XLON	768834256514804
17/05/2023	12:08:59	BST	67	1.0930	CHIX	1200019L2
17/05/2023	12:08:59	BST	3,272	1.0930	CHIX	1200019L3
17/05/2023	12:08:59	BST	1,461	1.0930	TRQX	768834176835088
17/05/2023	12:08:59	BST	4,617	1.0930	XLON	768834256514946
17/05/2023	12:45:13	BST	2,335	1.0900	CHIX	120001EPL
17/05/2023	12:46:19	BST	2,414	1.0900	CHIX	120001ETT
17/05/2023	12:54:05	BST	26	1.0920	CHIX	120001FWH
17/05/2023	13:21:16	BST	4,581	1.0970	CHIX	120001JYP
17/05/2023	13:21:16	BST	3,854	1.0970	XLON	768834256518200
17/05/2023	13:21:16	BST	7,055	1.0970	XLON	768834256518199
17/05/2023	13:33:34	BST	413	1.1000	CHIX	120001LZV
17/05/2023	13:40:57	BST	2,198	1.1000	CHIX	120001N3Q
17/05/2023	13:47:29	BST	939	1.1000	CHIX	120001O1D
17/05/2023	13:50:42	BST	103	1.1000	CHIX	120001OLO
17/05/2023	13:55:35	BST	652	1.1000	CHIX	120001PH2
17/05/2023	14:00:43	BST	1,562	1.1000	CHIX	120001QD7
17/05/2023	14:01:53	BST	1,500	1.1000	BATE	0200014MW
17/05/2023	14:04:45	BST	68	1.1000	BATE	0200014UY
17/05/2023	15:02:14	BST	3,076	1.1000	BATE	020001EFS
17/05/2023	15:02:14	BST	3,362	1.1000	CHIX	12000258I
17/05/2023	15:02:14	BST	2,148	1.1000	TRQX	768834176853588
17/05/2023	15:02:14	BST	3,107	1.1000	XLON	768834256525659
17/05/2023	15:02:14	BST	3,735	1.1000	XLON	768834256525660
17/05/2023	15:03:36	BST	5,164	1.0980	CHIX	1200025IQ
17/05/2023	15:10:42	BST	5,340	1.1000	CHIX	1200027P2
17/05/2023	15:13:13	BST	287	1.1000	CHIX	1200028EZ
17/05/2023	15:13:13	BST	868	1.1000	CHIX	1200028F0
17/05/2023	15:13:13	BST	4,200	1.1000	CHIX	1200028EY
17/05/2023	15:13:15	BST	1,073	1.1000	CHIX	1200028F3
17/05/2023	15:15:33	BST	1,107	1.0980	BATE	020001H42
17/05/2023	15:20:46	BST	4,523	1.0970	XLON	768834256527322
17/05/2023	15:20:46	BST	5,171	1.0970	XLON	768834256527315
17/05/2023	15:28:25	BST	2,316	1.0960	XLON	768834256527929
17/05/2023	15:28:30	BST	96	1.0980	CHIX	120002CZJ
17/05/2023	15:28:30	BST	367	1.0980	CHIX	120002CZK
17/05/2023	15:28:34	BST	3,442	1.0980	CHIX	120002D01
17/05/2023	15:37:43	BST	452	1.0990	TRQX	768834176859929
17/05/2023	15:37:45	BST	95	1.0990	TRQX	768834176859932