



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
26/05/2023	318,218	1.0753	1.0880	1.0560	XLON
26/05/2023	129,764	1.0757	1.0880	1.0560	CHIX
26/05/2023	94,750	1.0785	1.0870	1.0580	BATE
26/05/2023	26,202	1.0779	1.0870	1.0580	TRQX
TOTAL	568,934	1.0760	1.0880	1.0560	

Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/05/2023	08:51:50	BST	4,311	1.0770	XLON	774400534122467
26/05/2023	09:14:45	BST	1,411	1.0800	CHIX	120000KOB
26/05/2023	09:26:40	BST	6,156	1.0750	XLON	774400534124065
26/05/2023	09:26:40	BST	11,318	1.0750	XLON	774400534124077
26/05/2023	09:36:59	BST	637	1.0700	CHIX	120000N39
26/05/2023	09:36:59	BST	832	1.0700	CHIX	120000N37
26/05/2023	09:36:59	BST	1,470	1.0700	CHIX	120000N38
26/05/2023	09:36:59	BST	161	1.0700	TRQX	774400454439774
26/05/2023	09:36:59	BST	232	1.0700	TRQX	774400454439772
26/05/2023	09:36:59	BST	718	1.0700	TRQX	774400454439773
26/05/2023	09:36:59	BST	4,721	1.0700	XLON	774400534124561
26/05/2023	10:09:25	BST	573	1.0700	XLON	774400534126090
26/05/2023	10:10:04	BST	1,822	1.0700	XLON	774400534126148
26/05/2023	10:10:04	BST	2,488	1.0700	XLON	774400534126147
26/05/2023	10:10:46	BST	477	1.0690	XLON	774400534126201
26/05/2023	10:10:46	BST	2,730	1.0690	XLON	774400534126202
26/05/2023	10:12:44	BST	429	1.0680	XLON	774400534126363
26/05/2023	10:12:44	BST	2,431	1.0680	XLON	774400534126362
26/05/2023	10:14:44	BST	2,462	1.0670	CHIX	120000RKL
26/05/2023	10:16:43	BST	2,480	1.0670	CHIX	120000RW4
26/05/2023	10:19:19	BST	2,278	1.0650	XLON	774400534126657
26/05/2023	10:20:00	BST	2,438	1.0650	CHIX	120000SC6
26/05/2023	10:21:04	BST	619	1.0640	CHIX	120000SH9
26/05/2023	10:28:13	BST	2,441	1.0630	CHIX	120000T3I
26/05/2023	10:33:37	BST	3,434	1.0620	XLON	774400534127321
26/05/2023	10:36:44	BST	1,595	1.0620	XLON	774400534127449
26/05/2023	10:51:49	BST	4,413	1.0610	BATE	020000LJ
26/05/2023	10:51:49	BST	4,550	1.0610	CHIX	120000VTA
26/05/2023	10:51:51	BST	1,299	1.0610	BATE	020000LT
26/05/2023	10:51:51	BST	4,413	1.0610	BATE	020000LQ
26/05/2023	10:51:51	BST	312	1.0600	TRQX	774400454447421
26/05/2023	10:51:51	BST	1,181	1.0600	TRQX	774400454447420
26/05/2023	10:51:53	BST	873	1.0600	CHIX	120000VTX
26/05/2023	10:51:55	BST	457	1.0600	CHIX	120000VU9
26/05/2023	10:51:55	BST	2,138	1.0600	CHIX	120000VU8
26/05/2023	11:15:48	BST	2,977	1.0580	BATE	020000N7Q
26/05/2023	11:15:48	BST	308	1.0580	XLON	774400534129041
26/05/2023	11:22:52	BST	1,925	1.0580	XLON	774400534129335
26/05/2023	11:22:52	BST	8,439	1.0580	XLON	774400534129336
26/05/2023	11:27:34	BST	620	1.0610	XLON	774400534129497
26/05/2023	11:27:34	BST	1,200	1.0610	XLON	774400534129496
26/05/2023	11:27:34	BST	3,805	1.0610	XLON	774400534129495
26/05/2023	11:35:30	BST	2,755	1.0580	BATE	020000ONO
26/05/2023	12:44:33	BST	3,933	1.0580	CHIX	1200018VW
26/05/2023	12:44:33	BST	10,013	1.0580	XLON	774400534132105
26/05/2023	12:44:35	BST	1,241	1.0630	XLON	774400534132111
26/05/2023	12:44:35	BST	4,091	1.0630	XLON	774400534132110
26/05/2023	12:44:35	BST	4,839	1.0630	XLON	774400534132109
26/05/2023	12:47:50	BST	3,191	1.0580	CHIX	1200019BP
26/05/2023	12:51:51	BST	2,319	1.0580	XLON	774400534132302
26/05/2023	12:53:49	BST	1,299	1.0580	TRQX	774400454458648
26/05/2023	12:55:51	BST	3,390	1.0580	XLON	774400534132421
26/05/2023	12:57:49	BST	240	1.0580	XLON	774400534132679
26/05/2023	12:57:49	BST	3,438	1.0580	XLON	774400534132678
26/05/2023	12:57:53	BST	3,641	1.0600	CHIX	120001AKX
26/05/2023	12:57:59	BST	506	1.0600	CHIX	120001AL4
26/05/2023	12:58:01	BST	1,664	1.0600	CHIX	120001ALE
26/05/2023	12:59:08	BST	3,395	1.0580	XLON	774400534132711
26/05/2023	13:00:15	BST	448	1.0580	XLON	774400534132759
26/05/2023	13:00:15	BST	499	1.0580	XLON	774400534132760
26/05/2023	13:00:15	BST	5,656	1.0580	XLON	774400534132761
26/05/2023	13:01:06	BST	2,791	1.0560	CHIX	120001AYH
26/05/2023	13:01:47	BST	3,272	1.0560	CHIX	120001BOS

26/05/2023	13:03:07	BST	151	1.0560	XLON	774400534132867
26/05/2023	13:03:07	BST	382	1.0560	XLON	774400534132866
26/05/2023	13:03:07	BST	568	1.0560	XLON	774400534132864
26/05/2023	13:03:07	BST	2,630	1.0560	XLON	774400534132865
26/05/2023	13:04:30	BST	2,630	1.0560	XLON	774400534132922
26/05/2023	13:04:31	BST	1,722	1.0580	TRQX	774400454459705
26/05/2023	13:04:31	BST	1,379	1.0560	XLON	774400534132925
26/05/2023	13:04:31	BST	7,335	1.0560	XLON	774400534132924
26/05/2023	13:45:48	BST	450	1.0580	CHIX	120001GRL
26/05/2023	13:45:48	BST	1,168	1.0580	CHIX	120001GRK
26/05/2023	13:45:48	BST	1,256	1.0580	CHIX	120001GRM
26/05/2023	13:56:29	BST	2,275	1.0640	XLON	774400534135787
26/05/2023	13:56:29	BST	4,225	1.0640	XLON	774400534135786
26/05/2023	13:56:54	BST	3,483	1.0700	XLON	774400534135814
26/05/2023	14:14:18	BST	199	1.0820	XLON	774400534136756
26/05/2023	14:14:18	BST	2,200	1.0820	XLON	774400534136757
26/05/2023	14:14:18	BST	3,821	1.0820	XLON	774400534136758
26/05/2023	14:14:21	BST	432	1.0840	TRQX	774400454468160
26/05/2023	14:14:21	BST	1,333	1.0820	XLON	774400534136764
26/05/2023	14:14:21	BST	2,305	1.0820	XLON	774400534136762
26/05/2023	14:14:21	BST	3,089	1.0820	XLON	774400534136761
26/05/2023	14:14:21	BST	4,390	1.0820	XLON	774400534136760
26/05/2023	14:14:26	BST	1,326	1.0840	CHIX	120001L62
26/05/2023	14:18:29	BST	1,605	1.0840	CHIX	120001LVY
26/05/2023	14:18:29	BST	2,950	1.0840	CHIX	120001LVX
26/05/2023	14:18:29	BST	2,523	1.0820	TRQX	774400454468932
26/05/2023	14:18:29	BST	273	1.0820	XLON	774400534136942
26/05/2023	14:18:29	BST	647	1.0820	XLON	774400534136941
26/05/2023	14:18:29	BST	1,544	1.0820	XLON	774400534136944
26/05/2023	14:18:29	BST	1,773	1.0820	XLON	774400534136943
26/05/2023	14:18:29	BST	5,251	1.0820	XLON	774400534136946
26/05/2023	14:18:30	BST	3,997	1.0810	BATE	0200012LB
26/05/2023	14:18:31	BST	2,200	1.0800	XLON	774400534136952
26/05/2023	14:18:31	BST	2,928	1.0800	XLON	774400534136953
26/05/2023	14:18:51	BST	2,537	1.0780	BATE	0200012MT
26/05/2023	14:18:51	BST	1,520	1.0800	TRQX	774400454469005
26/05/2023	14:18:51	BST	3,075	1.0780	XLON	774400534136962
26/05/2023	14:19:48	BST	99	1.0800	CHIX	120001M5O
26/05/2023	14:19:51	BST	1,141	1.0790	BATE	0200012RU
26/05/2023	14:24:11	BST	1,202	1.0790	BATE	0200013AK
26/05/2023	14:24:11	BST	2,416	1.0790	BATE	0200013AL
26/05/2023	14:24:11	BST	103	1.0800	CHIX	120001MX2
26/05/2023	14:24:11	BST	2,950	1.0800	CHIX	120001MX1
26/05/2023	14:24:11	BST	1,524	1.0800	XLON	774400534137249
26/05/2023	14:24:11	BST	2,038	1.0800	XLON	774400534137248
26/05/2023	14:24:11	BST	4,026	1.0800	XLON	774400534137250
26/05/2023	14:24:16	BST	1,012	1.0800	CHIX	120001MXN
26/05/2023	14:24:16	BST	387	1.0800	XLON	774400534137253
26/05/2023	14:24:17	BST	2,528	1.0800	XLON	774400534137254
26/05/2023	14:24:18	BST	718	1.0800	CHIX	120001MY1
26/05/2023	14:24:19	BST	2,495	1.0800	XLON	774400534137255
26/05/2023	14:24:20	BST	391	1.0800	CHIX	120001MY6
26/05/2023	14:24:21	BST	1,429	1.0790	BATE	0200013BH
26/05/2023	14:24:22	BST	744	1.0800	CHIX	120001MYA
26/05/2023	14:24:26	BST	37	1.0800	CHIX	120001MYM
26/05/2023	14:24:31	BST	37	1.0800	CHIX	120001M22
26/05/2023	14:24:31	BST	2,830	1.0800	CHIX	120001M23
26/05/2023	14:24:36	BST	713	1.0800	CHIX	120001M2F
26/05/2023	14:24:36	BST	2,924	1.0800	CHIX	120001M2G
26/05/2023	14:24:39	BST	605	1.0800	CHIX	120001MZZ
26/05/2023	14:24:39	BST	2,810	1.0800	CHIX	120001N00
26/05/2023	14:24:42	BST	744	1.0800	CHIX	120001N0A
26/05/2023	14:24:42	BST	1,603	1.0800	XLON	774400534137278
26/05/2023	14:24:43	BST	122	1.0800	CHIX	120001N0C
26/05/2023	14:24:43	BST	3,653	1.0800	CHIX	120001N0D
26/05/2023	14:26:13	BST	1,101	1.0790	BATE	0200013HX
26/05/2023	14:26:34	BST	2,506	1.0790	BATE	0200013IT
26/05/2023	14:26:34	BST	3,499	1.0780	XLON	774400534137323
26/05/2023	14:26:34	BST	6,812	1.0780	XLON	774400534137322
26/05/2023	14:26:35	BST	2,200	1.0790	BATE	0200013IW
26/05/2023	14:30:16	BST	99	1.0800	TRQX	774400454470859
26/05/2023	14:32:02	BST	1,699	1.0830	TRQX	774400454471425
26/05/2023	14:32:08	BST	171	1.0800	TRQX	774400454471459
26/05/2023	14:32:09	BST	2,941	1.0800	BATE	0200014NA
26/05/2023	14:34:12	BST	2,303	1.0800	CHIX	120001PPW
26/05/2023	14:34:30	BST	2,528	1.0800	XLON	774400534138241
26/05/2023	14:36:39	BST	2,295	1.0800	BATE	0200015PH
26/05/2023	14:37:16	BST	2,130	1.0800	XLON	774400534138614
26/05/2023	14:37:28	BST	2,528	1.0800	XLON	774400534138645
26/05/2023	14:37:33	BST	110	1.0800	BATE	0200015VU
26/05/2023	14:38:17	BST	1,068	1.0800	CHIX	120001R5J
26/05/2023	14:39:03	BST	2,298	1.0800	XLON	774400534138819
26/05/2023	14:39:07	BST	2,395	1.0800	BATE	02000169G
26/05/2023	14:39:39	BST	1,702	1.0800	TRQX	774400454473350
26/05/2023	14:39:44	BST	1,702	1.0800	TRQX	774400454473390
26/05/2023	14:40:20	BST	363	1.0800	CHIX	120001RUE
26/05/2023	14:40:20	BST	1,934	1.0800	CHIX	120001RUF
26/05/2023	14:47:54	BST	2,318	1.0800	XLON	774400534139652

26/05/2023	14:47:59	BST	465	1.0800	CHIX	120001UER
26/05/2023	14:47:59	BST	1,918	1.0800	XLON	774400534139659
26/05/2023	14:48:04	BST	358	1.0800	CHIX	120001UH1
26/05/2023	14:48:04	BST	2,173	1.0800	XLON	774400534139665
26/05/2023	14:48:08	BST	1,119	1.0800	CHIX	120001UHM
26/05/2023	14:48:10	BST	1,447	1.0800	TRQX	774400454475481
26/05/2023	14:48:16	BST	1,974	1.0790	BATE	020001848
26/05/2023	14:48:16	BST	2,200	1.0790	BATE	020001847
26/05/2023	14:48:16	BST	2,450	1.0790	CHIX	120001UJH
26/05/2023	14:48:16	BST	1,140	1.0790	TRQX	774400454475524
26/05/2023	14:48:16	BST	2,599	1.0790	XLON	774400534139680
26/05/2023	14:48:16	BST	2,613	1.0790	XLON	774400534139686
26/05/2023	14:48:37	BST	908	1.0780	BATE	02000186N
26/05/2023	14:48:37	BST	1,451	1.0780	BATE	02000186M
26/05/2023	14:51:29	BST	2,528	1.0800	BATE	0200018PH
26/05/2023	14:53:11	BST	2,514	1.0800	BATE	0200018ZZ
26/05/2023	14:53:20	BST	5,638	1.0790	BATE	020001917
26/05/2023	14:53:20	BST	4,531	1.0790	CHIX	120001VZ6
26/05/2023	14:56:08	BST	2,300	1.0800	XLON	774400534140345
26/05/2023	14:58:01	BST	2,314	1.0800	XLON	774400534140518
26/05/2023	14:59:54	BST	2,313	1.0800	XLON	774400534140691
26/05/2023	15:07:30	BST	2,908	1.0840	XLON	774400534141411
26/05/2023	15:09:27	BST	3,000	1.0850	XLON	774400534141725
26/05/2023	15:09:27	BST	3,000	1.0850	XLON	774400534141726
26/05/2023	15:09:29	BST	182	1.0850	XLON	774400534141730
26/05/2023	15:09:29	BST	3,000	1.0850	XLON	774400534141729
26/05/2023	15:11:20	BST	104	1.0850	BATE	020001C4Y
26/05/2023	15:11:51	BST	2,297	1.0850	XLON	774400534141939
26/05/2023	15:15:03	BST	62	1.0850	CHIX	1200021YT
26/05/2023	15:15:03	BST	1,412	1.0850	CHIX	1200021YV
26/05/2023	15:15:03	BST	1,575	1.0850	CHIX	1200021YW
26/05/2023	15:15:03	BST	3,007	1.0850	CHIX	1200021YU
26/05/2023	15:18:46	BST	560	1.0850	CHIX	1200022U3
26/05/2023	15:18:46	BST	1,643	1.0850	CHIX	1200022U2
26/05/2023	15:26:29	BST	201	1.0860	CHIX	1200024O3
26/05/2023	15:26:29	BST	2,688	1.0860	CHIX	1200024O4
26/05/2023	15:26:29	BST	2,085	1.0870	XLON	774400534143110
26/05/2023	15:26:29	BST	2,317	1.0870	XLON	774400534143111
26/05/2023	15:26:30	BST	3,737	1.0850	XLON	774400534143117
26/05/2023	15:26:33	BST	2,332	1.0850	BATE	020001EHO
26/05/2023	15:26:33	BST	2,332	1.0850	BATE	020001EHR
26/05/2023	15:26:33	BST	4,466	1.0850	XLON	774400534143120
26/05/2023	15:26:33	BST	5,980	1.0850	XLON	774400534143119
26/05/2023	15:26:35	BST	371	1.0840	CHIX	1200024OT
26/05/2023	15:26:35	BST	728	1.0840	CHIX	1200024OV
26/05/2023	15:26:35	BST	4,400	1.0840	CHIX	1200024OU
26/05/2023	15:26:37	BST	2,511	1.0830	TRQX	774400454484475
26/05/2023	15:26:55	BST	165	1.0840	BATE	020001EIP
26/05/2023	15:27:51	BST	120	1.0840	BATE	020001ENV
26/05/2023	15:27:51	BST	517	1.0830	TRQX	774400454484766
26/05/2023	15:30:34	BST	16	1.0840	BATE	020001F2E
26/05/2023	15:31:45	BST	50	1.0840	BATE	020001F9U
26/05/2023	15:32:36	BST	266	1.0850	XLON	774400534143527
26/05/2023	15:32:36	BST	2,041	1.0850	XLON	774400534143528
26/05/2023	15:33:03	BST	50	1.0840	BATE	020001FJX
26/05/2023	15:33:46	BST	1	1.0840	BATE	020001FOE
26/05/2023	15:34:34	BST	2,312	1.0850	XLON	774400534143706
26/05/2023	15:34:37	BST	29	1.0840	BATE	020001FTA
26/05/2023	15:36:29	BST	24	1.0840	BATE	020001G3M
26/05/2023	15:36:44	BST	49	1.0850	XLON	774400534143856
26/05/2023	15:36:44	BST	2,247	1.0850	XLON	774400534143857
26/05/2023	15:38:11	BST	2	1.0840	BATE	020001GDH
26/05/2023	15:38:58	BST	2,309	1.0850	XLON	774400534144020
26/05/2023	15:39:46	BST	120	1.0860	CHIX	12000288I
26/05/2023	15:39:46	BST	773	1.0860	CHIX	12000288H
26/05/2023	15:39:53	BST	2,540	1.0860	BATE	020001GNH
26/05/2023	15:39:58	BST	2,454	1.0860	BATE	020001GNR
26/05/2023	15:40:25	BST	2,307	1.0860	XLON	774400534144190
26/05/2023	15:42:39	BST	429	1.0860	XLON	774400534144515
26/05/2023	15:42:39	BST	1,868	1.0860	XLON	774400534144516
26/05/2023	15:42:58	BST	17	1.0860	CHIX	12000291W
26/05/2023	15:43:29	BST	1	1.0860	CHIX	120002955
26/05/2023	15:44:38	BST	965	1.0870	CHIX	1200029J2
26/05/2023	15:46:13	BST	52	1.0870	CHIX	120002A3P
26/05/2023	16:03:06	BST	4,065	1.0860	BATE	020001L6P
26/05/2023	16:03:06	BST	4,065	1.0860	BATE	020001L6R
26/05/2023	16:03:06	BST	565	1.0860	CHIX	120002F9D
26/05/2023	16:03:06	BST	2,416	1.0860	CHIX	120002F9C
26/05/2023	16:03:06	BST	3,268	1.0860	CHIX	120002F96
26/05/2023	16:03:06	BST	1,370	1.0860	TRQX	774400454494454
26/05/2023	16:03:06	BST	572	1.0860	XLON	774400534146424
26/05/2023	16:03:06	BST	1,802	1.0860	XLON	774400534146426
26/05/2023	16:03:06	BST	4,400	1.0860	XLON	774400534146425
26/05/2023	16:03:10	BST	3,444	1.0870	CHIX	120002FAV
26/05/2023	16:03:10	BST	2,855	1.0860	XLON	774400534146441
26/05/2023	16:03:10	BST	1,353	1.0880	XLON	774400534146443
26/05/2023	16:03:10	BST	1,764	1.0880	XLON	774400534146445
26/05/2023	16:03:10	BST	3,997	1.0880	XLON	774400534146444

26/05/2023	16:06:09	BST	20	1.0880	CHIX	120002G7V
26/05/2023	16:09:05	BST	374	1.0870	BATE	020001M8I
26/05/2023	16:09:05	BST	2,200	1.0870	BATE	020001M8H
26/05/2023	16:09:05	BST	9,178	1.0870	BATE	020001M8E
26/05/2023	16:09:05	BST	5,893	1.0870	CHIX	120002H7E
26/05/2023	16:09:05	BST	2,082	1.0870	TRQX	774400454496560
26/05/2023	16:09:05	BST	863	1.0860	XLON	774400534147012
26/05/2023	16:09:05	BST	1,254	1.0860	XLON	774400534147011
26/05/2023	16:10:49	BST	3,724	1.0870	CHIX	120002HSV
26/05/2023	16:10:49	BST	1,656	1.0860	TRQX	774400454497042
26/05/2023	16:11:12	BST	25	1.0860	XLON	774400534147327
26/05/2023	16:11:12	BST	3,687	1.0860	XLON	774400534147325
26/05/2023	16:11:12	BST	4,004	1.0860	XLON	774400534147326
26/05/2023	16:11:17	BST	1,162	1.0850	XLON	774400534147337
26/05/2023	16:11:17	BST	8,218	1.0850	XLON	774400534147338
26/05/2023	16:11:21	BST	2,432	1.0830	BATE	020001MO9
26/05/2023	16:20:59	BST	2,877	1.0820	BATE	020001OM8
26/05/2023	16:20:59	BST	75	1.0820	XLON	774400534148539
26/05/2023	16:20:59	BST	2,945	1.0820	XLON	774400534148540
26/05/2023	16:20:59	BST	1,253	1.0830	XLON	774400534148545
26/05/2023	16:20:59	BST	2,000	1.0830	XLON	774400534148546
26/05/2023	16:20:59	BST	2,542	1.0830	XLON	774400534148547
26/05/2023	16:20:59	BST	4,074	1.0830	XLON	774400534148544
26/05/2023	16:23:59	BST	2,294	1.0830	XLON	774400534148996
26/05/2023	16:25:12	BST	3,603	1.0830	XLON	774400534149152
26/05/2023	16:25:19	BST	6	1.0830	TRQX	774400454500983
26/05/2023	16:26:56	BST	296	1.0830	XLON	774400534149385
26/05/2023	16:27:48	BST	3	1.0820	CHIX	120002NJW
26/05/2023	16:28:15	BST	9	1.0820	CHIX	120002NPR
26/05/2023	16:28:29	BST	149	1.0830	CHIX	120002NST
26/05/2023	16:28:29	BST	1,334	1.0830	CHIX	120002NSU
26/05/2023	16:28:29	BST	1,695	1.0830	CHIX	120002NSV
26/05/2023	16:28:47	BST	1,220	1.0830	CHIX	120002NXY
26/05/2023	16:28:51	BST	1,785	1.0830	CHIX	120002NYO
26/05/2023	16:29:44	BST	20	1.0830	CHIX	120002OFL
26/05/2023	16:29:59	BST	185	1.0850	XLON	774400534149837
26/05/2023	16:29:59	BST	2,536	1.0850	XLON	774400534149836