



**Transaction Details: Deliveroo PLC**

**Individual trade details:**

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/05/2023	13:58:22	BST	936	1.1000	BATE	020000ZC4
18/05/2023	13:58:22	BST	1,763	1.1000	BATE	020000ZC5
18/05/2023	13:58:22	BST	2,100	1.1000	BATE	020000ZC6
18/05/2023	13:58:22	BST	143	1.1000	XLON	769452731810187
18/05/2023	13:58:22	BST	807	1.1000	XLON	769452731810188
18/05/2023	13:58:22	BST	2,621	1.1000	XLON	769452731810189
18/05/2023	13:58:22	BST	4,422	1.1000	XLON	769452731810186
18/05/2023	14:06:44	BST	777	1.1000	CHIX	120001BLJ
18/05/2023	14:08:48	BST	885	1.1000	TRQX	769452652130924
18/05/2023	14:52:53	BST	953	1.1000	CHIX	120001M6B
18/05/2023	14:52:53	BST	2,303	1.1000	CHIX	120001M6C
18/05/2023	14:53:00	BST	400	1.0990	BATE	0200017YM
18/05/2023	14:53:00	BST	2,100	1.0990	BATE	0200017YL
18/05/2023	15:06:32	BST	863	1.0970	BATE	020001AON
18/05/2023	15:08:06	BST	453	1.0970	TRQX	769452652139872
18/05/2023	15:08:06	BST	577	1.0970	TRQX	769452652139873
18/05/2023	15:35:50	BST	345	1.1000	CHIX	120001WWJ
18/05/2023	15:35:50	BST	817	1.1000	CHIX	120001WWK
18/05/2023	16:22:35	BST	1,376	1.0970	BATE	020001PSV
18/05/2023	16:22:35	BST	2,287	1.0970	BATE	020001PSW
18/05/2023	16:22:35	BST	2,487	1.0970	BATE	020001PSX
18/05/2023	16:22:35	BST	490	1.0970	TRQX	769452652152229
18/05/2023	16:22:35	BST	1,014	1.0970	TRQX	769452652152230
18/05/2023	16:28:43	BST	2,396	1.0980	XLON	769452731827903
18/05/2023	16:29:50	BST	76	1.0980	CHIX	120002BMN
18/05/2023	16:29:50	BST	1,002	1.0980	CHIX	120002BMP
18/05/2023	16:29:50	BST	3,748	1.0980	CHIX	120002BMO
18/05/2023	16:29:53	BST	103	1.0950	BATE	020001RS9