



Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
CURRYS PLC	09/02/2022	GB00B4Y7R145	28,659	103.14	AQXE	103.90	102.60
CURRYS PLC	09/02/2022	GB00B4Y7R145	14,713	103.50	BATE	104.50	102.20
CURRYS PLC	09/02/2022	GB00B4Y7R145	51,907	102.89	CHIX	104.70	101.90
CURRYS PLC	09/02/2022	GB00B4Y7R145	182,312	102.99	XLON	104.80	101.60
* Rounded to two decimal places		TOTAL	277,591	103.01		104.80	101.60

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
CURRYS PLC	09/02/2022	08:01:00	GB00B4Y7R145	102.00	3,821	XLON	E098SAA0YOJ2
CURRYS PLC	09/02/2022	08:01:00	GB00B4Y7R145	101.90	1,577	XLON	E098SAA0YOJA
CURRYS PLC	09/02/2022	08:01:00	GB00B4Y7R145	101.90	899	XLON	E098SAA0YOUH
CURRYS PLC	09/02/2022	08:01:00	GB00B4Y7R145	101.90	674	XLON	E098SAA0YOJM
CURRYS PLC	09/02/2022	08:07:39	GB00B4Y7R145	101.70	2,912	XLON	E098SAA0Yc0V
CURRYS PLC	09/02/2022	08:07:39	GB00B4Y7R145	101.70	2,952	XLON	E098SAA0Yc0Z
CURRYS PLC	09/02/2022	08:07:39	GB00B4Y7R145	101.60	1,566	XLON	E098SAA0Yc13
CURRYS PLC	09/02/2022	08:07:39	GB00B4Y7R145	101.60	270	XLON	E098SAA0Yc16
CURRYS PLC	09/02/2022	08:07:39	GB00B4Y7R145	101.60	246	XLON	E098SAA0Yc1A
CURRYS PLC	09/02/2022	08:07:39	GB00B4Y7R145	101.60	181	XLON	E098SAA0Yc1C
CURRYS PLC	09/02/2022	08:07:39	GB00B4Y7R145	101.60	512	XLON	E098SAA0Yc1E
CURRYS PLC	09/02/2022	08:07:39	GB00B4Y7R145	101.60	178	XLON	E098SAA0Yc1G
CURRYS PLC	09/02/2022	08:14:06	GB00B4Y7R145	101.90	6,981	XLON	E098SAA0Ypgl
CURRYS PLC	09/02/2022	08:16:08	GB00B4Y7R145	101.70	2,113	XLON	E098SAA0Yu2r
CURRYS PLC	09/02/2022	08:23:11	GB00B4Y7R145	101.90	8,295	CHIX	2899474094289
CURRYS PLC	09/02/2022	08:23:11	GB00B4Y7R145	101.90	2,016	CHIX	2899474094290
CURRYS PLC	09/02/2022	08:28:03	GB00B4Y7R145	101.80	2,186	XLON	E098SAA0ZAuQ
CURRYS PLC	09/02/2022	08:36:38	GB00B4Y7R145	102.20	657	BATE	78364181451
CURRYS PLC	09/02/2022	08:36:38	GB00B4Y7R145	102.20	141	CHIX	2899474101577
CURRYS PLC	09/02/2022	08:36:38	GB00B4Y7R145	102.20	687	CHIX	2899474101578
CURRYS PLC	09/02/2022	08:36:38	GB00B4Y7R145	102.20	1,952	XLON	E098SAA0ZNYy
CURRYS PLC	09/02/2022	08:36:38	GB00B4Y7R145	102.20	845	XLON	E098SAA0ZNYb
CURRYS PLC	09/02/2022	08:36:38	GB00B4Y7R145	102.20	365	XLON	E098SAA0ZNYd
CURRYS PLC	09/02/2022	08:36:38	GB00B4Y7R145	102.20	3,309	XLON	E098SAA0ZNYf
CURRYS PLC	09/02/2022	08:36:38	GB00B4Y7R145	102.20	1,473	XLON	E098SAA0ZNYh

CURRYS PLC	09/02/2022	08:36:38	GB00B4Y7R145	102.20	294	XLON	E098SAA0ZNYp
CURRYS PLC	09/02/2022	08:36:38	GB00B4Y7R145	102.20	2,200	XLON	E098SAA0ZNYr
CURRYS PLC	09/02/2022	08:43:22	GB00B4Y7R145	102.70	2,329	BATE	78364183632
CURRYS PLC	09/02/2022	08:43:22	GB00B4Y7R145	102.70	238	BATE	78364183633
CURRYS PLC	09/02/2022	08:43:22	GB00B4Y7R145	102.70	1,123	CHIX	2899474105088
CURRYS PLC	09/02/2022	08:43:22	GB00B4Y7R145	102.70	2,076	CHIX	2899474105089
CURRYS PLC	09/02/2022	08:43:22	GB00B4Y7R145	102.70	1,600	CHIX	2899474105090
CURRYS PLC	09/02/2022	08:43:22	GB00B4Y7R145	102.70	331	CHIX	2899474105091
CURRYS PLC	09/02/2022	08:47:56	GB00B4Y7R145	102.90	973	AQXE	18594
CURRYS PLC	09/02/2022	08:47:56	GB00B4Y7R145	102.90	1,670	AQXE	18595
CURRYS PLC	09/02/2022	08:47:56	GB00B4Y7R145	102.90	1,600	XLON	E098SAA0ZeEd
CURRYS PLC	09/02/2022	08:47:56	GB00B4Y7R145	102.90	391	XLON	E098SAA0ZeEg
CURRYS PLC	09/02/2022	08:47:56	GB00B4Y7R145	102.90	353	XLON	E098SAA0ZeEi
CURRYS PLC	09/02/2022	08:50:17	GB00B4Y7R145	102.70	2,054	XLON	E098SAA0Zi00
CURRYS PLC	09/02/2022	08:50:17	GB00B4Y7R145	102.70	199	XLON	E098SAA0Zi02
CURRYS PLC	09/02/2022	08:58:18	GB00B4Y7R145	102.40	2,064	XLON	E098SAA0ZsI0
CURRYS PLC	09/02/2022	08:58:18	GB00B4Y7R145	102.40	1,974	XLON	E098SAA0ZsI2
CURRYS PLC	09/02/2022	09:07:55	GB00B4Y7R145	102.10	4,666	XLON	E098SAA0a4mp
CURRYS PLC	09/02/2022	09:07:55	GB00B4Y7R145	102.00	2,348	XLON	E098SAA0a4nE
CURRYS PLC	09/02/2022	09:19:54	GB00B4Y7R145	102.80	2,345	XLON	E098SAA0aH9N
CURRYS PLC	09/02/2022	09:19:54	GB00B4Y7R145	102.70	4,153	CHIX	2899474120641
CURRYS PLC	09/02/2022	09:25:55	GB00B4Y7R145	102.70	903	AQXE	29754
CURRYS PLC	09/02/2022	09:28:47	GB00B4Y7R145	102.70	1,600	XLON	E098SAA0aPSE
CURRYS PLC	09/02/2022	09:28:47	GB00B4Y7R145	102.70	451	XLON	E098SAA0aPSN
CURRYS PLC	09/02/2022	09:28:47	GB00B4Y7R145	102.70	1,224	AQXE	30644
CURRYS PLC	09/02/2022	09:35:25	GB00B4Y7R145	102.70	1,200	BATE	78364198002
CURRYS PLC	09/02/2022	09:35:25	GB00B4Y7R145	102.60	2,062	XLON	E098SAA0aUkO
CURRYS PLC	09/02/2022	09:35:25	GB00B4Y7R145	102.60	2,120	XLON	E098SAA0aUkS
CURRYS PLC	09/02/2022	09:35:25	GB00B4Y7R145	102.70	783	AQXE	32355
CURRYS PLC	09/02/2022	09:44:45	GB00B4Y7R145	102.70	24	BATE	78364200485
CURRYS PLC	09/02/2022	09:45:40	GB00B4Y7R145	102.70	5,989	CHIX	2899474131651
CURRYS PLC	09/02/2022	09:45:40	GB00B4Y7R145	102.70	513	CHIX	2899474131652
CURRYS PLC	09/02/2022	09:45:40	GB00B4Y7R145	102.70	57	CHIX	2899474131653
CURRYS PLC	09/02/2022	09:45:40	GB00B4Y7R145	102.70	1,300	CHIX	2899474131654
CURRYS PLC	09/02/2022	09:45:40	GB00B4Y7R145	102.70	900	BATE	78364200707
CURRYS PLC	09/02/2022	09:50:13	GB00B4Y7R145	102.40	2,067	XLON	E098SAA0afkO
CURRYS PLC	09/02/2022	09:57:33	GB00B4Y7R145	102.30	1,423	XLON	E098SAA0akYU
CURRYS PLC	09/02/2022	09:57:33	GB00B4Y7R145	102.30	553	XLON	E098SAA0akYW
CURRYS PLC	09/02/2022	10:04:26	GB00B4Y7R145	102.70	960	XLON	E098SAA0aqmr
CURRYS PLC	09/02/2022	10:04:26	GB00B4Y7R145	102.70	618	XLON	E098SAA0aqmt
CURRYS PLC	09/02/2022	10:04:26	GB00B4Y7R145	102.70	535	XLON	E098SAA0aqmv
CURRYS PLC	09/02/2022	10:06:01	GB00B4Y7R145	102.70	366	XLON	E098SAA0aryu
CURRYS PLC	09/02/2022	10:06:01	GB00B4Y7R145	102.70	3,200	XLON	E098SAA0aryw
CURRYS PLC	09/02/2022	10:06:01	GB00B4Y7R145	102.70	2,310	XLON	E098SAA0aryy
CURRYS PLC	09/02/2022	10:06:02	GB00B4Y7R145	102.60	2,145	XLON	E098SAA0as0o
CURRYS PLC	09/02/2022	10:19:28	GB00B4Y7R145	102.80	2,203	XLON	E098SAA0b3IT

CURRYS PLC	09/02/2022	10:19:28	GB00B4Y7R145	102.80	2,089	AQXE	42521
CURRYS PLC	09/02/2022	10:26:03	GB00B4Y7R145	102.90	2,094	XLON	E098SAA0b8Qm
CURRYS PLC	09/02/2022	10:26:03	GB00B4Y7R145	102.90	2,105	XLON	E098SAA0b8Qo
CURRYS PLC	09/02/2022	10:26:03	GB00B4Y7R145	102.90	1,525	XLON	E098SAA0b8Qq
CURRYS PLC	09/02/2022	10:26:03	GB00B4Y7R145	102.90	663	XLON	E098SAA0b8Qs
CURRYS PLC	09/02/2022	10:32:59	GB00B4Y7R145	102.80	390	CHIX	2899474148077
CURRYS PLC	09/02/2022	10:32:59	GB00B4Y7R145	102.80	947	XLON	E098SAA0bDd9
CURRYS PLC	09/02/2022	10:32:59	GB00B4Y7R145	102.80	1,544	XLON	E098SAA0bDdB
CURRYS PLC	09/02/2022	10:39:05	GB00B4Y7R145	102.80	158	CHIX	2899474150386
CURRYS PLC	09/02/2022	10:46:48	GB00B4Y7R145	103.20	2,100	AQXE	48946
CURRYS PLC	09/02/2022	10:46:48	GB00B4Y7R145	103.10	2,125	XLON	E098SAA0bN4F
CURRYS PLC	09/02/2022	10:46:48	GB00B4Y7R145	103.10	2,604	XLON	E098SAA0bN4L
CURRYS PLC	09/02/2022	10:46:48	GB00B4Y7R145	103.10	195	XLON	E098SAA0bN4O
CURRYS PLC	09/02/2022	10:46:48	GB00B4Y7R145	103.10	3,419	XLON	E098SAA0bN4R
CURRYS PLC	09/02/2022	10:55:14	GB00B4Y7R145	103.00	2,159	AQXE	50819
CURRYS PLC	09/02/2022	11:02:24	GB00B4Y7R145	102.80	2,175	CHIX	2899474158167
CURRYS PLC	09/02/2022	11:03:53	GB00B4Y7R145	102.60	651	AQXE	52879
CURRYS PLC	09/02/2022	11:14:21	GB00B4Y7R145	102.90	1,750	XLON	E098SAA0bhMo
CURRYS PLC	09/02/2022	11:16:07	GB00B4Y7R145	102.80	4,270	XLON	E098SAA0bid1
CURRYS PLC	09/02/2022	11:36:27	GB00B4Y7R145	102.80	1,542	CHIX	2899474168277
CURRYS PLC	09/02/2022	11:36:27	GB00B4Y7R145	102.80	613	CHIX	2899474168278
CURRYS PLC	09/02/2022	11:36:27	GB00B4Y7R145	102.80	2,065	XLON	E098SAA0bweE
CURRYS PLC	09/02/2022	11:36:27	GB00B4Y7R145	102.70	2,100	XLON	E098SAA0bwfD
CURRYS PLC	09/02/2022	11:52:39	GB00B4Y7R145	103.30	2,015	XLON	E098SAA0c7Cz
CURRYS PLC	09/02/2022	11:57:41	GB00B4Y7R145	103.30	2,291	XLON	E098SAA0cBWb
CURRYS PLC	09/02/2022	11:57:41	GB00B4Y7R145	103.20	4,123	XLON	E098SAA0cBWm
CURRYS PLC	09/02/2022	12:13:35	GB00B4Y7R145	103.30	2,026	XLON	E098SAA0cLdB
CURRYS PLC	09/02/2022	12:13:35	GB00B4Y7R145	103.30	191	XLON	E098SAA0cLdE
CURRYS PLC	09/02/2022	12:16:13	GB00B4Y7R145	103.20	947	AQXE	67450
CURRYS PLC	09/02/2022	12:16:13	GB00B4Y7R145	103.20	1,249	AQXE	67451
CURRYS PLC	09/02/2022	12:16:13	GB00B4Y7R145	103.20	4,003	XLON	E098SAA0cNwJ
CURRYS PLC	09/02/2022	12:24:28	GB00B4Y7R145	103.00	2,153	AQXE	68946
CURRYS PLC	09/02/2022	12:40:39	GB00B4Y7R145	102.90	168	BATE	78364237194
CURRYS PLC	09/02/2022	12:41:04	GB00B4Y7R145	102.90	40	CHIX	2899474186778
CURRYS PLC	09/02/2022	12:41:04	GB00B4Y7R145	102.90	115	CHIX	2899474186779
CURRYS PLC	09/02/2022	12:41:24	GB00B4Y7R145	102.90	82	CHIX	2899474186847
CURRYS PLC	09/02/2022	12:41:24	GB00B4Y7R145	102.90	23	CHIX	2899474186848
CURRYS PLC	09/02/2022	12:41:36	GB00B4Y7R145	102.90	67	CHIX	2899474186877
CURRYS PLC	09/02/2022	12:41:36	GB00B4Y7R145	102.90	13	BATE	78364237326
CURRYS PLC	09/02/2022	12:41:54	GB00B4Y7R145	102.90	2,133	AQXE	72210
CURRYS PLC	09/02/2022	12:42:47	GB00B4Y7R145	102.90	2,068	XLON	E098SAA0cgcP
CURRYS PLC	09/02/2022	12:42:47	GB00B4Y7R145	102.90	3,830	XLON	E098SAA0cgcR
CURRYS PLC	09/02/2022	12:56:37	GB00B4Y7R145	102.80	2,031	XLON	E098SAA0cq5U
CURRYS PLC	09/02/2022	12:56:37	GB00B4Y7R145	102.80	2,029	XLON	E098SAA0cq5W
CURRYS PLC	09/02/2022	13:09:32	GB00B4Y7R145	103.10	2,372	XLON	E098SAA0cylg
CURRYS PLC	09/02/2022	13:14:00	GB00B4Y7R145	103.30	5	BATE	78364244835

CURRYS PLC	09/02/2022	13:14:00	GB00B4Y7R145	103.30	333	BATE	78364244836
CURRYS PLC	09/02/2022	13:14:07	GB00B4Y7R145	103.30	1,918	BATE	78364244870
CURRYS PLC	09/02/2022	13:14:07	GB00B4Y7R145	103.20	6,259	CHIX	2899474197978
CURRYS PLC	09/02/2022	13:14:07	GB00B4Y7R145	103.20	164	CHIX	2899474197979
CURRYS PLC	09/02/2022	13:37:02	GB00B4Y7R145	104.00	27	XLON	E098SAA0dKf6
CURRYS PLC	09/02/2022	13:42:42	GB00B4Y7R145	104.10	2,479	XLON	E098SAA0dPxF
CURRYS PLC	09/02/2022	13:42:42	GB00B4Y7R145	104.10	1,600	XLON	E098SAA0dPxO
CURRYS PLC	09/02/2022	13:42:42	GB00B4Y7R145	104.10	2,908	XLON	E098SAA0dPxR
CURRYS PLC	09/02/2022	13:42:51	GB00B4Y7R145	104.00	1,555	BATE	78364252146
CURRYS PLC	09/02/2022	13:42:51	GB00B4Y7R145	104.00	35	BATE	78364252147
CURRYS PLC	09/02/2022	13:43:24	GB00B4Y7R145	104.30	706	BATE	78364252254
CURRYS PLC	09/02/2022	13:43:24	GB00B4Y7R145	104.30	3,428	BATE	78364252255
CURRYS PLC	09/02/2022	13:43:24	GB00B4Y7R145	104.30	426	BATE	78364252256
CURRYS PLC	09/02/2022	13:55:08	GB00B4Y7R145	104.70	1,982	CHIX	2899474212774
CURRYS PLC	09/02/2022	13:55:15	GB00B4Y7R145	104.60	478	XLON	E098SAA0dc37
CURRYS PLC	09/02/2022	13:55:15	GB00B4Y7R145	104.60	1,534	XLON	E098SAA0dc39
CURRYS PLC	09/02/2022	14:08:25	GB00B4Y7R145	104.70	2,104	XLON	E098SAA0dmbx
CURRYS PLC	09/02/2022	14:10:38	GB00B4Y7R145	104.80	1,750	XLON	E098SAA0dnw3
CURRYS PLC	09/02/2022	14:13:48	GB00B4Y7R145	104.60	2,074	XLON	E098SAA0dqIH
CURRYS PLC	09/02/2022	14:13:48	GB00B4Y7R145	104.60	4,025	XLON	E098SAA0dqIJ
CURRYS PLC	09/02/2022	14:18:46	GB00B4Y7R145	104.40	2,064	XLON	E098SAA0dvmR
CURRYS PLC	09/02/2022	14:18:46	GB00B4Y7R145	104.40	2,031	XLON	E098SAA0dvmT
CURRYS PLC	09/02/2022	14:31:25	GB00B4Y7R145	104.60	15	CHIX	2899474229434
CURRYS PLC	09/02/2022	14:31:25	GB00B4Y7R145	104.60	88	CHIX	2899474229435
CURRYS PLC	09/02/2022	14:31:25	GB00B4Y7R145	104.60	349	XLON	E098SAA0e9aS
CURRYS PLC	09/02/2022	14:31:25	GB00B4Y7R145	104.60	166	XLON	E098SAA0e9aU
CURRYS PLC	09/02/2022	14:31:28	GB00B4Y7R145	104.50	6,447	XLON	E098SAA0e9i1
CURRYS PLC	09/02/2022	14:31:28	GB00B4Y7R145	104.50	778	BATE	78364266481
CURRYS PLC	09/02/2022	14:31:28	GB00B4Y7R145	104.50	1,557	CHIX	2899474229484
CURRYS PLC	09/02/2022	14:50:23	GB00B4Y7R145	103.70	2,400	XLON	E098SAA0ebJ6
CURRYS PLC	09/02/2022	14:50:24	GB00B4Y7R145	103.60	2,505	XLON	E098SAA0ebKf
CURRYS PLC	09/02/2022	15:02:02	GB00B4Y7R145	103.50	417	AQXE	118709
CURRYS PLC	09/02/2022	15:02:02	GB00B4Y7R145	103.50	259	AQXE	118710
CURRYS PLC	09/02/2022	15:02:02	GB00B4Y7R145	103.50	1,079	AQXE	118711
CURRYS PLC	09/02/2022	15:10:31	GB00B4Y7R145	103.40	2,158	AQXE	122548
CURRYS PLC	09/02/2022	15:10:31	GB00B4Y7R145	103.40	718	CHIX	2899474260612
CURRYS PLC	09/02/2022	15:10:31	GB00B4Y7R145	103.40	86	CHIX	2899474260613
CURRYS PLC	09/02/2022	15:10:31	GB00B4Y7R145	103.40	1,308	CHIX	2899474260614
CURRYS PLC	09/02/2022	15:10:31	GB00B4Y7R145	103.40	6	CHIX	2899474260615
CURRYS PLC	09/02/2022	15:19:48	GB00B4Y7R145	103.30	2,110	AQXE	126998
CURRYS PLC	09/02/2022	15:24:13	GB00B4Y7R145	103.30	2,316	XLON	E098SAA0f8ey
CURRYS PLC	09/02/2022	15:47:23	GB00B4Y7R145	103.70	1,942	AQXE	140529
CURRYS PLC	09/02/2022	15:47:42	GB00B4Y7R145	103.70	6,238	CHIX	2899474286571
CURRYS PLC	09/02/2022	16:01:26	GB00B4Y7R145	104.00	2,328	XLON	E098SAA0fivh
CURRYS PLC	09/02/2022	16:08:10	GB00B4Y7R145	103.80	2,101	XLON	E098SAA0foyQ
CURRYS PLC	09/02/2022	16:13:21	GB00B4Y7R145	103.70	2,209	XLON	E098SAA0fuRZ

CURRYS PLC	09/02/2022	16:21:24	GB00B4Y7R145	103.90	599	AQXE	161060
CURRYS PLC	09/02/2022	16:21:24	GB00B4Y7R145	103.90	1,061	AQXE	161061
CURRYS PLC	09/02/2022	16:23:53	GB00B4Y7R145	103.80	2,049	XLON	E098SAA0g3MB
CURRYS PLC	09/02/2022	16:26:40	GB00B4Y7R145	103.80	3,870	XLON	E098SAA0g5wX