



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	26/01/2022	GB00B4Y7R145	11,777	101.33	AQXE	101.60	101.10
CURRYS PLC	26/01/2022	GB00B4Y7R145	21,334	101.61	BATE	102.20	101.10
CURRYS PLC	26/01/2022	GB00B4Y7R145	22,570	101.84	CHIX	102.80	100.90
CURRYS PLC	26/01/2022	GB00B4Y7R145	82,441	101.76	XLON	103.30	100.80
* Rounded to two decimal places		TOTAL	138,122	101.71		103.30	100.80

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	26/01/2022	08:01:01	GB00B4Y7R145	101.70	393	XLON	E08yljP1Eh5x
CURRYS PLC	26/01/2022	08:01:01	GB00B4Y7R145	101.70	741	XLON	E08yljP1Eh61
CURRYS PLC	26/01/2022	08:01:01	GB00B4Y7R145	101.70	810	XLON	E08yljP1Eh63
CURRYS PLC	26/01/2022	08:16:52	GB00B4Y7R145	102.90	1,764	XLON	E08yljP1FYz6
CURRYS PLC	26/01/2022	08:17:23	GB00B4Y7R145	102.80	2,060	XLON	E08yljP1FaSj
CURRYS PLC	26/01/2022	08:17:29	GB00B4Y7R145	102.70	682	XLON	E08yljP1FapQ
CURRYS PLC	26/01/2022	08:17:29	GB00B4Y7R145	102.70	1,363	XLON	E08yljP1FapS
CURRYS PLC	26/01/2022	08:35:18	GB00B4Y7R145	103.30	1,683	XLON	E08yljP1GRkY
CURRYS PLC	26/01/2022	08:35:18	GB00B4Y7R145	103.20	1,707	XLON	E08yljP1GRkz
CURRYS PLC	26/01/2022	08:35:18	GB00B4Y7R145	103.20	1,649	XLON	E08yljP1GRi3
CURRYS PLC	26/01/2022	08:45:11	GB00B4Y7R145	102.90	1,705	XLON	E08yljP1GpC7
CURRYS PLC	26/01/2022	08:52:16	GB00B4Y7R145	102.30	1,783	CHIX	2899474112321
CURRYS PLC	26/01/2022	08:58:30	GB00B4Y7R145	102.00	1,593	CHIX	2899474115433
CURRYS PLC	26/01/2022	08:58:30	GB00B4Y7R145	102.00	446	CHIX	2899474115434
CURRYS PLC	26/01/2022	09:08:08	GB00B4Y7R145	101.90	1,138	XLON	E08yljP1HkOG
CURRYS PLC	26/01/2022	09:08:08	GB00B4Y7R145	101.90	593	XLON	E08yljP1HkOI

CURRYS PLC	26/01/2022	09:30:09	GB00B4Y7R145	102.40	3,048	XLON	E08yljP1ladK
CURRYS PLC	26/01/2022	09:56:38	GB00B4Y7R145	102.80	1,733	CHIX	2899474141901
CURRYS PLC	26/01/2022	09:56:38	GB00B4Y7R145	102.80	3,348	CHIX	2899474141902
CURRYS PLC	26/01/2022	09:56:38	GB00B4Y7R145	102.80	1,971	XLON	E08yljP1JPHF
CURRYS PLC	26/01/2022	10:00:51	GB00B4Y7R145	102.20	1,748	BATE	78364219389
CURRYS PLC	26/01/2022	10:15:12	GB00B4Y7R145	102.40	1,824	XLON	E08yljP1K8jf
CURRYS PLC	26/01/2022	10:24:36	GB00B4Y7R145	101.80	1,665	XLON	E08yljP1KS49
CURRYS PLC	26/01/2022	10:33:07	GB00B4Y7R145	101.80	1,663	XLON	E08yljP1Kim2
CURRYS PLC	26/01/2022	10:33:07	GB00B4Y7R145	101.80	120	XLON	E08yljP1Kim4
CURRYS PLC	26/01/2022	10:43:36	GB00B4Y7R145	101.70	1,698	CHIX	2899474163373
CURRYS PLC	26/01/2022	10:46:37	GB00B4Y7R145	101.70	1,739	XLON	E08yljP1L7Hm
CURRYS PLC	26/01/2022	10:46:37	GB00B4Y7R145	101.70	26	CHIX	2899474164499
CURRYS PLC	26/01/2022	11:00:27	GB00B4Y7R145	101.40	251	XLON	E08yljP1LUUr
CURRYS PLC	26/01/2022	11:01:34	GB00B4Y7R145	101.40	536	XLON	E08yljP1LWSL
CURRYS PLC	26/01/2022	11:05:14	GB00B4Y7R145	101.40	494	XLON	E08yljP1Lb7Q
CURRYS PLC	26/01/2022	11:15:13	GB00B4Y7R145	101.40	230	XLON	E08yljP1LstE
CURRYS PLC	26/01/2022	11:20:01	GB00B4Y7R145	101.50	1,921	BATE	78364243230
CURRYS PLC	26/01/2022	11:20:03	GB00B4Y7R145	101.40	342	XLON	E08yljP1M0sl
CURRYS PLC	26/01/2022	11:20:03	GB00B4Y7R145	101.40	1,668	XLON	E08yljP1M0sn
CURRYS PLC	26/01/2022	11:20:03	GB00B4Y7R145	101.40	1,679	XLON	E08yljP1M0sr
CURRYS PLC	26/01/2022	11:34:40	GB00B4Y7R145	101.10	535	AQXE	64271
CURRYS PLC	26/01/2022	11:41:07	GB00B4Y7R145	101.30	1,904	XLON	E08yljP1Mb5P
CURRYS PLC	26/01/2022	11:41:07	GB00B4Y7R145	101.30	2,070	AQXE	65756
CURRYS PLC	26/01/2022	11:54:39	GB00B4Y7R145	101.50	1,057	XLON	E08yljP1Mv8C
CURRYS PLC	26/01/2022	11:54:39	GB00B4Y7R145	101.50	658	XLON	E08yljP1Mv8F
CURRYS PLC	26/01/2022	12:02:16	GB00B4Y7R145	101.60	1,798	XLON	E08yljP1N7mO
CURRYS PLC	26/01/2022	12:27:15	GB00B4Y7R145	101.50	1,635	AQXE	75761
CURRYS PLC	26/01/2022	12:27:15	GB00B4Y7R145	101.50	236	AQXE	75762
CURRYS PLC	26/01/2022	12:30:20	GB00B4Y7R145	101.60	3,888	BATE	78364262175
CURRYS PLC	26/01/2022	12:40:56	GB00B4Y7R145	101.60	1,734	XLON	E08yljP1O4W9
CURRYS PLC	26/01/2022	12:43:25	GB00B4Y7R145	101.50	1,746	XLON	E08yljP1O7nW
CURRYS PLC	26/01/2022	13:27:41	GB00B4Y7R145	101.60	1,266	AQXE	88427
CURRYS PLC	26/01/2022	13:27:41	GB00B4Y7R145	101.60	1,266	BATE	78364276985
CURRYS PLC	26/01/2022	13:32:09	GB00B4Y7R145	101.80	1,862	BATE	78364278355
CURRYS PLC	26/01/2022	13:32:09	GB00B4Y7R145	101.80	3,538	BATE	78364278356
CURRYS PLC	26/01/2022	13:32:09	GB00B4Y7R145	101.80	1,862	XLON	E08yljP1PGqN

CURRYS PLC	26/01/2022	13:40:45	GB00B4Y7R145	101.70	1,789	CHIX	2899474223347
CURRYS PLC	26/01/2022	14:01:24	GB00B4Y7R145	101.70	1,734	XLON	E08yljP1Pxt2
CURRYS PLC	26/01/2022	14:01:24	GB00B4Y7R145	101.70	1,652	XLON	E08yljP1Pxt4
CURRYS PLC	26/01/2022	14:01:24	GB00B4Y7R145	101.70	1,642	XLON	E08yljP1Pxt8
CURRYS PLC	26/01/2022	14:05:11	GB00B4Y7R145	101.50	1,667	XLON	E08yljP1Q4ye
CURRYS PLC	26/01/2022	14:26:47	GB00B4Y7R145	101.60	1,911	XLON	E08yljP1QdO8
CURRYS PLC	26/01/2022	14:26:47	GB00B4Y7R145	101.60	1,762	XLON	E08yljP1QdOC
CURRYS PLC	26/01/2022	14:26:47	GB00B4Y7R145	101.60	1,672	XLON	E08yljP1QdOO
CURRYS PLC	26/01/2022	14:33:23	GB00B4Y7R145	101.50	1,119	BATE	78364300713
CURRYS PLC	26/01/2022	14:33:23	GB00B4Y7R145	101.50	611	BATE	78364300714
CURRYS PLC	26/01/2022	14:42:51	GB00B4Y7R145	101.30	1,830	CHIX	2899474257837
CURRYS PLC	26/01/2022	14:42:51	GB00B4Y7R145	101.30	1,486	CHIX	2899474257838
CURRYS PLC	26/01/2022	14:56:13	GB00B4Y7R145	101.60	1,403	BATE	78364316622
CURRYS PLC	26/01/2022	14:56:13	GB00B4Y7R145	101.60	331	BATE	78364316623
CURRYS PLC	26/01/2022	14:59:01	GB00B4Y7R145	101.40	3,650	CHIX	2899474271748
CURRYS PLC	26/01/2022	14:59:02	GB00B4Y7R145	101.40	513	AQXE	122787
CURRYS PLC	26/01/2022	15:08:10	GB00B4Y7R145	101.30	1,736	AQXE	127694
CURRYS PLC	26/01/2022	15:08:10	GB00B4Y7R145	101.30	1,813	AQXE	127695
CURRYS PLC	26/01/2022	15:09:20	GB00B4Y7R145	101.30	6	BATE	78364325178
CURRYS PLC	26/01/2022	15:12:35	GB00B4Y7R145	101.20	1,650	XLON	E08yljP1SfDU
CURRYS PLC	26/01/2022	15:22:24	GB00B4Y7R145	101.30	1,834	XLON	E08yljP1TCnA
CURRYS PLC	26/01/2022	15:22:24	GB00B4Y7R145	101.30	1,799	XLON	E08yljP1TCnE
CURRYS PLC	26/01/2022	15:30:15	GB00B4Y7R145	101.30	1,859	XLON	E08yljP1Tgni
CURRYS PLC	26/01/2022	15:34:25	GB00B4Y7R145	101.30	18	BATE	78364340754
CURRYS PLC	26/01/2022	15:34:25	GB00B4Y7R145	101.30	1,855	BATE	78364340755
CURRYS PLC	26/01/2022	15:42:06	GB00B4Y7R145	101.20	3,381	XLON	E08yljP1UEWj
CURRYS PLC	26/01/2022	15:46:01	GB00B4Y7R145	101.10	627	CHIX	2899474309363
CURRYS PLC	26/01/2022	15:46:04	GB00B4Y7R145	101.10	129	CHIX	2899474309482
CURRYS PLC	26/01/2022	16:00:08	GB00B4Y7R145	101.30	3,479	XLON	E08yljP1Uivg
CURRYS PLC	26/01/2022	16:00:08	GB00B4Y7R145	101.30	1,975	CHIX	2899474320537
CURRYS PLC	26/01/2022	16:00:43	GB00B4Y7R145	101.10	804	AQXE	154756
CURRYS PLC	26/01/2022	16:01:05	GB00B4Y7R145	101.10	1,016	AQXE	154961
CURRYS PLC	26/01/2022	16:01:05	GB00B4Y7R145	101.10	153	AQXE	154962
CURRYS PLC	26/01/2022	16:04:31	GB00B4Y7R145	100.90	1,673	XLON	E08yljP1Uq5Q
CURRYS PLC	26/01/2022	16:10:21	GB00B4Y7R145	100.90	457	CHIX	2899474329466
CURRYS PLC	26/01/2022	16:14:59	GB00B4Y7R145	101.10	3,466	XLON	E08yljP1VB8G

CURRYS PLC	26/01/2022	16:14:59	GB00B4Y7R145	101.10	875	BATE	78364367746
CURRYS PLC	26/01/2022	16:14:59	GB00B4Y7R145	101.10	605	BATE	78364367747
CURRYS PLC	26/01/2022	16:14:59	GB00B4Y7R145	101.10	288	BATE	78364367748
CURRYS PLC	26/01/2022	16:17:05	GB00B4Y7R145	101.00	1,394	XLON	E08yIjP1VG62
CURRYS PLC	26/01/2022	16:17:05	GB00B4Y7R145	101.00	381	XLON	E08yIjP1VG64
CURRYS PLC	26/01/2022	16:20:34	GB00B4Y7R145	100.80	289	XLON	E08yIjP1VPIC
CURRYS PLC	26/01/2022	16:20:50	GB00B4Y7R145	100.80	1,364	XLON	E08yIjP1VQDU
CURRYS PLC	26/01/2022	16:28:45	GB00B4Y7R145	101.30	609	XLON	E08yIjP1VgAI
CURRYS PLC	26/01/2022	16:29:11	GB00B4Y7R145	101.40	2,946	XLON	E08yIjP1VhJX