



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	27/01/2022	GB00B4Y7R145	23,260	101.69	AQXE	102.60	101.10
CURRYS PLC	27/01/2022	GB00B4Y7R145	14,145	101.54	BATE	102.60	101.20
CURRYS PLC	27/01/2022	GB00B4Y7R145	14,619	101.51	CHIX	102.10	101.10
CURRYS PLC	27/01/2022	GB00B4Y7R145	185,910	101.87	XLON	102.90	99.90
* Rounded to two decimal places		TOTAL	237,934	101.81		102.90	99.90

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	27/01/2022	08:00:34	GB00B4Y7R145	100.10	1,892	XLON	E08z1gswl5xE
CURRYS PLC	27/01/2022	08:00:36	GB00B4Y7R145	99.90	1,916	XLON	E08z1gswl6EQ
CURRYS PLC	27/01/2022	08:10:15	GB00B4Y7R145	100.30	7,061	XLON	E08z1gswlnQj
CURRYS PLC	27/01/2022	08:11:28	GB00B4Y7R145	100.70	1,758	XLON	E08z1gswlsPd
CURRYS PLC	27/01/2022	08:23:19	GB00B4Y7R145	101.10	636	XLON	E08z1gswmVYc
CURRYS PLC	27/01/2022	08:23:19	GB00B4Y7R145	101.10	1,993	XLON	E08z1gswmVYf
CURRYS PLC	27/01/2022	08:23:19	GB00B4Y7R145	101.10	1,134	XLON	E08z1gswmVYi
CURRYS PLC	27/01/2022	08:23:19	GB00B4Y7R145	101.20	1,866	BATE	78364184826
CURRYS PLC	27/01/2022	08:30:15	GB00B4Y7R145	101.40	1,611	XLON	E08z1gswmpNo
CURRYS PLC	27/01/2022	08:32:10	GB00B4Y7R145	101.40	27	AQXE	15262
CURRYS PLC	27/01/2022	08:32:10	GB00B4Y7R145	101.40	189	AQXE	15263
CURRYS PLC	27/01/2022	08:32:24	GB00B4Y7R145	101.40	1,589	XLON	E08z1gswmLJ
CURRYS PLC	27/01/2022	08:32:24	GB00B4Y7R145	101.40	263	XLON	E08z1gswmLJM
CURRYS PLC	27/01/2022	08:34:43	GB00B4Y7R145	101.40	1,812	BATE	78364189586
CURRYS PLC	27/01/2022	08:37:43	GB00B4Y7R145	101.50	1,677	XLON	E08z1gswnC6B
CURRYS PLC	27/01/2022	08:37:43	GB00B4Y7R145	101.50	4,631	XLON	E08z1gswnC6D

CURRYS PLC	27/01/2022	08:37:43	GB00B4Y7R145	101.50	1,523	CHIX	2899474105261
CURRYS PLC	27/01/2022	08:37:43	GB00B4Y7R145	101.50	762	BATE	78364190758
CURRYS PLC	27/01/2022	08:45:18	GB00B4Y7R145	101.40	946	CHIX	2899474109364
CURRYS PLC	27/01/2022	08:45:18	GB00B4Y7R145	101.40	940	CHIX	2899474109365
CURRYS PLC	27/01/2022	08:45:18	GB00B4Y7R145	101.40	2,790	XLON	E08z1gswnWE5
CURRYS PLC	27/01/2022	08:45:18	GB00B4Y7R145	101.40	891	XLON	E08z1gswnWE7
CURRYS PLC	27/01/2022	08:50:16	GB00B4Y7R145	101.70	1,976	XLON	E08z1gswnkqe
CURRYS PLC	27/01/2022	08:50:16	GB00B4Y7R145	101.70	1,781	BATE	78364196024
CURRYS PLC	27/01/2022	09:00:44	GB00B4Y7R145	102.00	1,818	XLON	E08z1gswobZK
CURRYS PLC	27/01/2022	09:01:09	GB00B4Y7R145	102.10	1,862	XLON	E08z1gswocpm
CURRYS PLC	27/01/2022	09:06:24	GB00B4Y7R145	102.10	1,907	XLON	E08z1gswopwO
CURRYS PLC	27/01/2022	09:15:12	GB00B4Y7R145	102.20	1,877	XLON	E08z1gswoi71
CURRYS PLC	27/01/2022	09:24:01	GB00B4Y7R145	102.30	1,751	XLON	E08z1gswp1iC
CURRYS PLC	27/01/2022	09:30:52	GB00B4Y7R145	102.60	1,900	XLON	E08z1gswpHCt
CURRYS PLC	27/01/2022	09:30:52	GB00B4Y7R145	102.60	56	XLON	E08z1gswpHCv
CURRYS PLC	27/01/2022	09:31:14	GB00B4Y7R145	102.50	3,214	XLON	E08z1gswpl4i
CURRYS PLC	27/01/2022	09:31:14	GB00B4Y7R145	102.50	2,188	XLON	E08z1gswpl4k
CURRYS PLC	27/01/2022	09:50:30	GB00B4Y7R145	101.70	866	AQXE	40308
CURRYS PLC	27/01/2022	09:50:30	GB00B4Y7R145	101.70	293	BATE	78364218676
CURRYS PLC	27/01/2022	09:50:30	GB00B4Y7R145	101.70	163	CHIX	2899474145905
CURRYS PLC	27/01/2022	09:53:55	GB00B4Y7R145	101.70	473	CHIX	2899474147705
CURRYS PLC	27/01/2022	09:53:55	GB00B4Y7R145	101.70	1,432	CHIX	2899474147706
CURRYS PLC	27/01/2022	09:58:56	GB00B4Y7R145	101.70	1,978	XLON	E08z1gswqCG7
CURRYS PLC	27/01/2022	09:59:26	GB00B4Y7R145	101.50	850	XLON	E08z1gswqD5j
CURRYS PLC	27/01/2022	09:59:26	GB00B4Y7R145	101.50	2,630	XLON	E08z1gswqD5l
CURRYS PLC	27/01/2022	09:59:26	GB00B4Y7R145	101.50	1,746	XLON	E08z1gswqD5n
CURRYS PLC	27/01/2022	10:19:47	GB00B4Y7R145	101.30	1,864	AQXE	49314
CURRYS PLC	27/01/2022	10:26:51	GB00B4Y7R145	101.50	3,548	XLON	E08z1gswqy1P
CURRYS PLC	27/01/2022	10:29:03	GB00B4Y7R145	101.50	1,977	AQXE	51956
CURRYS PLC	27/01/2022	10:30:07	GB00B4Y7R145	101.40	3,456	XLON	E08z1gswr3s4
CURRYS PLC	27/01/2022	10:31:39	GB00B4Y7R145	101.30	923	XLON	E08z1gswr7SI
CURRYS PLC	27/01/2022	10:36:25	GB00B4Y7R145	101.30	1,060	XLON	E08z1gswrFkm
CURRYS PLC	27/01/2022	10:36:25	GB00B4Y7R145	101.30	2,000	XLON	E08z1gswrFks
CURRYS PLC	27/01/2022	10:41:14	GB00B4Y7R145	101.10	1,964	XLON	E08z1gswrP6q
CURRYS PLC	27/01/2022	10:49:53	GB00B4Y7R145	101.20	3,682	BATE	78364240426
CURRYS PLC	27/01/2022	10:51:21	GB00B4Y7R145	101.10	1,751	AQXE	58996

CURRYS PLC	27/01/2022	10:51:21	GB00B4Y7R145	101.10	24	CHIX	2899474176586
CURRYS PLC	27/01/2022	11:05:22	GB00B4Y7R145	101.40	811	AQXE	63214
CURRYS PLC	27/01/2022	11:05:22	GB00B4Y7R145	101.40	1,080	XLON	E08z1gsws8MR
CURRYS PLC	27/01/2022	11:09:20	GB00B4Y7R145	101.30	5,400	CHIX	2899474185462
CURRYS PLC	27/01/2022	11:20:50	GB00B4Y7R145	101.30	2,055	AQXE	67234
CURRYS PLC	27/01/2022	11:28:55	GB00B4Y7R145	101.60	1,986	XLON	E08z1gswsiow
CURRYS PLC	27/01/2022	11:30:57	GB00B4Y7R145	101.50	1,933	XLON	E08z1gswsmA2
CURRYS PLC	27/01/2022	11:30:57	GB00B4Y7R145	101.50	3,854	XLON	E08z1gswsmA4
CURRYS PLC	27/01/2022	11:52:29	GB00B4Y7R145	101.50	517	BATE	78364260876
CURRYS PLC	27/01/2022	11:52:29	GB00B4Y7R145	101.50	1,399	BATE	78364260877
CURRYS PLC	27/01/2022	11:56:59	GB00B4Y7R145	101.60	727	XLON	E08z1gswtMV1
CURRYS PLC	27/01/2022	11:56:59	GB00B4Y7R145	101.60	596	XLON	E08z1gswtMV3
CURRYS PLC	27/01/2022	11:56:59	GB00B4Y7R145	101.60	730	XLON	E08z1gswtMV5
CURRYS PLC	27/01/2022	12:02:06	GB00B4Y7R145	101.70	877	XLON	E08z1gswtThT
CURRYS PLC	27/01/2022	12:02:06	GB00B4Y7R145	101.60	463	XLON	E08z1gswtThp
CURRYS PLC	27/01/2022	12:02:06	GB00B4Y7R145	101.60	1,599	XLON	E08z1gswtThs
CURRYS PLC	27/01/2022	12:02:06	GB00B4Y7R145	101.60	124	XLON	E08z1gswtTi0
CURRYS PLC	27/01/2022	12:02:06	GB00B4Y7R145	101.60	1,300	XLON	E08z1gswtTi3
CURRYS PLC	27/01/2022	12:02:06	GB00B4Y7R145	101.60	574	XLON	E08z1gswtTi6
CURRYS PLC	27/01/2022	12:13:18	GB00B4Y7R145	101.60	1,918	XLON	E08z1gswtjb6
CURRYS PLC	27/01/2022	12:16:54	GB00B4Y7R145	101.50	531	AQXE	80224
CURRYS PLC	27/01/2022	12:16:54	GB00B4Y7R145	101.50	1,767	XLON	E08z1gswtol3
CURRYS PLC	27/01/2022	12:16:54	GB00B4Y7R145	101.50	250	BATE	78364267675
CURRYS PLC	27/01/2022	12:19:24	GB00B4Y7R145	101.50	1,362	AQXE	80735
CURRYS PLC	27/01/2022	12:24:48	GB00B4Y7R145	101.50	144	AQXE	81947
CURRYS PLC	27/01/2022	12:24:48	GB00B4Y7R145	101.50	999	AQXE	81948
CURRYS PLC	27/01/2022	12:24:48	GB00B4Y7R145	101.50	219	AQXE	81949
CURRYS PLC	27/01/2022	12:24:48	GB00B4Y7R145	101.50	332	AQXE	81950
CURRYS PLC	27/01/2022	12:35:46	GB00B4Y7R145	101.40	1,801	XLON	E08z1gswuD6C
CURRYS PLC	27/01/2022	12:35:46	GB00B4Y7R145	101.40	675	AQXE	84222
CURRYS PLC	27/01/2022	12:35:46	GB00B4Y7R145	101.40	1,137	AQXE	84223
CURRYS PLC	27/01/2022	12:43:21	GB00B4Y7R145	101.20	813	AQXE	86001
CURRYS PLC	27/01/2022	12:49:29	GB00B4Y7R145	101.40	1,902	XLON	E08z1gswuemK
CURRYS PLC	27/01/2022	12:54:38	GB00B4Y7R145	101.40	1,762	CHIX	2899474226779
CURRYS PLC	27/01/2022	12:54:38	GB00B4Y7R145	101.40	3,534	XLON	E08z1gswursf
CURRYS PLC	27/01/2022	13:05:49	GB00B4Y7R145	101.50	1,149	AQXE	91491

CURRYS PLC	27/01/2022	13:05:49	GB00B4Y7R145	101.50	605	AQXE	91492
CURRYS PLC	27/01/2022	13:07:02	GB00B4Y7R145	101.40	1,767	XLON	E08z1gswvHlt
CURRYS PLC	27/01/2022	13:07:02	GB00B4Y7R145	101.40	3,459	XLON	E08z1gswvHlx
CURRYS PLC	27/01/2022	13:14:14	GB00B4Y7R145	101.40	22	XLON	E08z1gswvTNN
CURRYS PLC	27/01/2022	13:14:14	GB00B4Y7R145	101.40	1,810	XLON	E08z1gswvTNP
CURRYS PLC	27/01/2022	13:26:51	GB00B4Y7R145	101.50	700	XLON	E08z1gswvua6
CURRYS PLC	27/01/2022	13:26:51	GB00B4Y7R145	101.50	1,064	XLON	E08z1gswvua8
CURRYS PLC	27/01/2022	13:27:43	GB00B4Y7R145	101.40	5,587	XLON	E08z1gswvwed
CURRYS PLC	27/01/2022	13:27:43	GB00B4Y7R145	101.40	1,806	XLON	E08z1gswvwef
CURRYS PLC	27/01/2022	13:43:05	GB00B4Y7R145	101.50	1,527	XLON	E08z1gswwSTI
CURRYS PLC	27/01/2022	13:43:05	GB00B4Y7R145	101.50	3,764	XLON	E08z1gswwSTn
CURRYS PLC	27/01/2022	13:54:14	GB00B4Y7R145	102.20	1,875	XLON	E08z1gswwpM2
CURRYS PLC	27/01/2022	13:57:40	GB00B4Y7R145	102.40	2,064	XLON	E08z1gswwrrY
CURRYS PLC	27/01/2022	14:01:03	GB00B4Y7R145	102.40	6,827	XLON	E08z1gswx3m7
CURRYS PLC	27/01/2022	14:14:32	GB00B4Y7R145	102.70	90	XLON	E08z1gswxU7B
CURRYS PLC	27/01/2022	14:14:32	GB00B4Y7R145	102.60	1,745	XLON	E08z1gswxU7a
CURRYS PLC	27/01/2022	14:14:32	GB00B4Y7R145	102.60	664	XLON	E08z1gswxU7e
CURRYS PLC	27/01/2022	14:14:32	GB00B4Y7R145	102.60	1,725	XLON	E08z1gswxU7Y
CURRYS PLC	27/01/2022	14:14:32	GB00B4Y7R145	102.60	1,075	XLON	E08z1gswxU7g
CURRYS PLC	27/01/2022	14:23:19	GB00B4Y7R145	102.70	92	XLON	E08z1gswxhuu
CURRYS PLC	27/01/2022	14:23:19	GB00B4Y7R145	102.70	1,705	XLON	E08z1gswxhuw
CURRYS PLC	27/01/2022	14:24:16	GB00B4Y7R145	102.60	1,542	XLON	E08z1gswxjVL
CURRYS PLC	27/01/2022	14:24:16	GB00B4Y7R145	102.60	5,557	XLON	E08z1gswxjVN
CURRYS PLC	27/01/2022	14:36:50	GB00B4Y7R145	102.60	2,009	AQXE	123351
CURRYS PLC	27/01/2022	14:36:50	GB00B4Y7R145	102.60	667	AQXE	123352
CURRYS PLC	27/01/2022	14:36:50	GB00B4Y7R145	102.60	1,273	AQXE	123353
CURRYS PLC	27/01/2022	14:36:50	GB00B4Y7R145	102.60	3,718	XLON	E08z1gswyO9L
CURRYS PLC	27/01/2022	14:36:50	GB00B4Y7R145	102.60	126	XLON	E08z1gswyO9N
CURRYS PLC	27/01/2022	14:36:50	GB00B4Y7R145	102.60	1,875	XLON	E08z1gswyO9R
CURRYS PLC	27/01/2022	14:45:19	GB00B4Y7R145	102.90	620	XLON	E08z1gswyusG
CURRYS PLC	27/01/2022	14:45:19	GB00B4Y7R145	102.90	3,247	XLON	E08z1gswyusI
CURRYS PLC	27/01/2022	14:45:57	GB00B4Y7R145	102.90	2,008	XLON	E08z1gswywp1
CURRYS PLC	27/01/2022	14:56:21	GB00B4Y7R145	102.90	3,542	XLON	E08z1gswzSgz
CURRYS PLC	27/01/2022	15:18:23	GB00B4Y7R145	102.60	1,783	BATE	78364354810
CURRYS PLC	27/01/2022	15:18:23	GB00B4Y7R145	102.60	2,066	XLON	E08z1gsx0ceJ
CURRYS PLC	27/01/2022	15:18:23	GB00B4Y7R145	102.60	1,711	XLON	E08z1gsx0ceL

CURRYS PLC	27/01/2022	15:18:23	GB00B4Y7R145	102.60	1,708	XLON	E08z1gsx0ceP
CURRYS PLC	27/01/2022	15:28:50	GB00B4Y7R145	102.30	2,068	XLON	E08z1gsx16VE
CURRYS PLC	27/01/2022	15:39:14	GB00B4Y7R145	102.10	106	CHIX	2899474346976
CURRYS PLC	27/01/2022	15:39:14	GB00B4Y7R145	102.10	1,300	CHIX	2899474346977
CURRYS PLC	27/01/2022	15:39:14	GB00B4Y7R145	102.10	550	CHIX	2899474346978
CURRYS PLC	27/01/2022	15:52:42	GB00B4Y7R145	102.50	5,330	XLON	E08z1gsx2Byc
CURRYS PLC	27/01/2022	16:01:50	GB00B4Y7R145	102.60	3,827	XLON	E08z1gsx2Vs5
CURRYS PLC	27/01/2022	16:01:50	GB00B4Y7R145	102.60	1,805	AQXE	174068
CURRYS PLC	27/01/2022	16:05:08	GB00B4Y7R145	102.80	937	XLON	E08z1gsx2cPG
CURRYS PLC	27/01/2022	16:05:08	GB00B4Y7R145	102.80	973	XLON	E08z1gsx2cPJ
CURRYS PLC	27/01/2022	16:08:21	GB00B4Y7R145	102.80	2,012	XLON	E08z1gsx2k8k
CURRYS PLC	27/01/2022	16:19:08	GB00B4Y7R145	102.60	1,724	XLON	E08z1gsx3BSb
CURRYS PLC	27/01/2022	16:19:08	GB00B4Y7R145	102.60	1,790	XLON	E08z1gsx3BSf
CURRYS PLC	27/01/2022	16:19:08	GB00B4Y7R145	102.60	1,712	XLON	E08z1gsx3BSh
CURRYS PLC	27/01/2022	16:19:08	GB00B4Y7R145	102.60	1,726	XLON	E08z1gsx3BSZ
CURRYS PLC	27/01/2022	16:26:23	GB00B4Y7R145	102.60	1,412	XLON	E08z1gsx3SUU