

11 September 2025

Currys Plc (the 'Company')

**Transaction in Own Shares
and
Total Voting Rights**

The Company announces that in accordance with the authority given by its shareholders at its Annual General Meeting on 4 September 2025 and pursuant to the Company's share buy-back announced on 4 September 2025, it has purchased for cancellation through Panmure Liberum Limited, the following ordinary shares in the capital of the Company ("Ordinary Shares"):

Date of purchase:	10 September 2025
Aggregate number of Ordinary Shares purchased:	859,532
Lowest price paid per share (p):	134.50p
Highest price paid per share (p):	136.00p
Average price paid per share (p):	135.18p

Following cancellation of the above Ordinary Shares, the Company will have 1,130,862,854 Ordinary Shares in issue. No Ordinary Shares are held in treasury.

This number represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

For further information, please contact:

Dan Homan Investor Relations Director +44 (0)7401 400 442

Transaction details

Issuer name: Currys Plc

LEI: 2138001E12GWLLDQQF16

ISIN: GB00B4Y7R145

Classification: 2.4. Acquisition or disposal of the issuer's own shares

Intermediary name: Panmure Liberum Limited

Intermediary Code: PMURGB3L

Timezone: BST

Currency: GBp

Aggregate Information:

Venue	Daily weighted average price of shares acquired (GBp)	Daily total volume (in number of shares)
XLON	135.16	419,601
CHIX	135.19	103,605
BATE	135.20	321,732
TRQX	135.23	14,594

Individual Transactions

Transaction Time	Volume	Price	Venue
09:27:27	1510	136	XLON
09:27:27	1214	136	BATE
09:27:27	878	136	CHIX
09:27:27	614	135.9	CHIX

09:27:27	2043	136	TRQX
09:27:27	559	135.9	XLON
09:27:27	351	135.9	XLON
09:27:27	731	135.9	BATE
09:27:29	88	135.9	TRQX
09:33:51	1448	136	XLON
09:33:51	1398	136	BATE
09:33:51	1287	136	CHIX
09:33:52	659	135.9	XLON
09:33:52	952	136	XLON
09:33:52	1158	136	BATE
09:50:57	975	135.7	CHIX
09:56:03	1029	135.7	XLON
09:56:03	981	135.7	BATE
09:56:03	882	135.7	CHIX
09:56:03	618	135.6	CHIX
09:56:03	1028	135.7	XLON
09:56:03	323	135.7	XLON
09:56:03	1068	135.7	BATE
09:56:06	753	135.7	XLON
09:56:06	298	135.7	XLON
09:56:06	1692	135.7	BATE
09:56:06	583	135.7	XLON
09:56:06	754	135.7	XLON
09:56:13	424	135.8	XLON
09:56:13	683	135.8	XLON
09:56:13	2047	135.8	XLON
09:56:32	982	135.6	XLON
10:00:42	1286	135.7	XLON
10:00:42	1102	135.7	BATE
10:00:42	1011	135.7	CHIX
10:00:42	732	135.8	XLON
10:00:42	620	135.8	XLON
10:00:42	1	135.8	XLON
10:00:42	705	135.8	XLON
10:00:42	147	135.8	XLON
10:00:42	576	135.8	XLON
10:11:37	1297	135.7	XLON
10:11:37	1099	135.7	BATE
10:11:37	793	135.7	CHIX
10:11:37	693	135.8	XLON
10:11:37	823	135.7	XLON
10:11:37	586	135.7	XLON
10:11:38	916	135.8	XLON
10:11:38	1867	135.8	XLON
10:11:38	576	135.8	XLON
10:11:38	130	135.8	XLON
10:11:38	2546	135.8	XLON
10:11:38	586	135.8	XLON
10:11:38	427	135.8	XLON
10:11:46	847	135.6	BATE
10:11:46	793	135.6	CHIX
10:11:46	5402	135.7	BATE
10:11:46	2500	135.7	BATE
10:11:46	480	135.7	BATE
10:11:46	2954	135.7	BATE
10:11:48	2275	135.7	BATE
10:11:48	600	135.7	CHIX
10:19:23	1243	135.6	XLON
10:19:23	998	135.6	BATE
10:19:23	793	135.6	CHIX
10:19:23	1242	135.6	XLON
10:19:23	547	135.7	CHIX
10:19:23	2158	135.7	BATE
10:19:24	825	135.7	XLON
10:19:24	842	135.7	BATE
10:19:29	3784	135.6	XLON
10:19:29	4066	135.6	BATE
10:19:29	3089	135.6	CHIX
10:19:29	309	135.7	XLON
10:19:29	155	135.7	XLON
10:19:29	186	135.7	XLON
10:19:29	1462	135.5	XLON
10:19:29	165	135.7	CHIX
10:19:29	920	135.7	CHIX
10:19:29	818	135.7	CHIX
10:20:00	976	135.7	XLON

10:20:00	1435	135.7	XLON
10:20:00	606	135.8	BATE
10:28:56	1319	135.7	XLON
10:28:56	979	135.7	BATE
10:28:56	1031	135.7	CHIX
10:28:56	1232	135.7	TRQX
10:28:56	836	135.6	CHIX
10:28:56	1116	135.8	BATE
10:28:56	2627	135.8	BATE
10:28:56	1018	135.8	BATE
10:28:56	1024	135.8	BATE
10:30:29	1248	135.8	BATE
10:30:29	1177	135.8	CHIX
10:30:29	1073	135.7	XLON
10:30:29	1140	135.8	XLON
10:30:29	2800	135.8	XLON
10:30:29	355	135.8	XLON
10:30:29	4232	135.8	BATE
10:30:33	645	135.6	XLON
10:30:33	1604	135.7	BATE
10:30:33	496	135.7	XLON
10:30:33	657	135.7	XLON
10:30:33	2143	135.7	XLON
10:30:36	809	135.6	XLON
10:32:55	401	135.6	XLON
10:32:55	1242	135.6	XLON
10:32:55	136	135.6	BATE
10:32:55	1089	135.6	BATE
10:32:55	2810	135.7	BATE
10:45:00	3997	136	XLON
10:45:00	1031	136	XLON
10:45:00	2859	136	XLON
10:45:17	4579	136	BATE
10:45:18	1772	136	BATE
11:18:05	1540	136	BATE
11:18:05	1266	136	CHIX
11:18:05	1177	135.9	XLON
11:18:05	1799	136	XLON
11:18:05	1018	135.9	BATE
11:18:05	887	135.9	CHIX
11:18:07	749	135.9	XLON
11:19:15	974	136	XLON
11:20:09	2	135.9	CHIX
11:20:29	993	135.9	CHIX
11:20:29	864	135.9	BATE
11:20:29	698	135.9	CHIX
11:21:59	715	135.9	BATE
11:22:32	1177	135.5	XLON
11:22:32	1188	135.5	BATE
11:22:46	605	135.4	BATE
11:22:46	245	135.4	BATE
11:24:33	815	135.5	CHIX
11:24:33	12	135.5	CHIX
11:42:00	1180	135.9	XLON
11:42:00	793	135.9	CHIX
11:42:00	1302	135.9	TRQX
11:42:00	550	135.9	CHIX
11:42:00	506	135.9	CHIX
11:51:10	960	135.9	XLON
11:51:10	793	135.9	CHIX
11:51:10	2249	135.9	CHIX
11:56:53	237	136	CHIX
11:56:53	692	136	CHIX
11:56:53	261	136	CHIX
11:56:53	1202	136	CHIX
11:58:13	1299	135.9	XLON
11:58:13	1108	135.9	CHIX
12:02:31	1148	135.8	XLON
12:02:31	647	135.8	CHIX
12:02:31	234	135.9	XLON
12:02:31	260	135.9	XLON
12:02:31	390	135.9	XLON
12:02:31	234	135.8	XLON
12:02:31	692	135.9	XLON
12:02:31	2901	135.8	XLON
12:02:31	469	135.9	XLON
12:02:40	1317	135.9	BATE

12:11:53	1142	136	XLON
12:11:53	751	136	BATE
12:11:53	562	136	BATE
12:11:53	1086	136	CHIX
12:11:53	191	136	CHIX
12:11:53	801	135.9	XLON
12:11:53	823	136	BATE
12:11:53	1343	136	XLON
12:11:53	542	136	XLON
12:11:53	1030	136	XLON
12:13:34	1173	136	XLON
12:13:34	1356	136	BATE
12:13:34	823	135.9	XLON
12:13:34	4427	136	BATE
12:13:34	3002	136	XLON
12:13:34	4965	136	BATE
12:13:38	823	135.8	XLON
12:13:38	1701	135.8	BATE
12:13:38	1321	135.8	XLON
12:13:38	2505	136	BATE
12:13:55	922	135.7	XLON
12:13:55	561	135.7	BATE
12:16:40	1411	135.7	BATE
12:16:40	66	135.6	CHIX
12:16:40	1095	135.7	BATE
12:16:42	775	135.7	CHIX
12:16:46	934	135.6	BATE
12:16:46	814	135.5	XLON
12:16:46	1353	135.6	XLON
12:21:31	1179	135.5	BATE
12:21:31	611	135.5	CHIX
12:21:31	1075	135.5	XLON
12:22:37	1076	135.4	XLON
12:22:37	753	135.3	XLON
12:22:37	599	135.4	BATE
12:22:37	588	135.4	BATE
12:22:37	1186	135.4	BATE
12:23:29	752	135.4	BATE
12:25:07	1079	135.2	XLON
12:25:07	1183	135.2	BATE
12:30:09	1084	135.1	XLON
12:30:09	1186	135.1	BATE
12:30:09	1192	135.1	CHIX
12:30:09	759	135	XLON
12:30:09	886	135.1	BATE
12:30:09	3779	135.2	BATE
12:30:09	1216	135.2	XLON
12:30:09	590	135.2	XLON
12:30:09	740	135.2	XLON
12:30:09	1164	135.2	XLON
12:31:20	1059	134.8	XLON
12:31:20	1507	134.9	XLON
12:31:20	1324	134.9	BATE
12:38:15	2127	135.1	XLON
12:38:15	839	135.1	XLON
12:38:15	402	135.1	XLON
12:38:15	94	135.1	XLON
12:38:15	6	135.1	BATE
12:38:15	772	135.1	BATE
12:48:59	1269	135	XLON
12:48:59	167	135	CHIX
12:48:59	1056	135	CHIX
12:48:59	1073	135	TRQX
12:48:59	855	134.9	XLON
12:48:59	858	134.9	CHIX
12:48:59	633	135	CHIX
12:48:59	80	135.1	XLON
12:48:59	1065	135.1	XLON
12:48:59	593	135.1	XLON
12:48:59	2800	135.1	XLON
12:48:59	715	135	XLON
12:48:59	148	135	XLON
12:48:59	2800	135	XLON
12:49:13	906	134.8	XLON
12:49:13	1349	134.9	XLON
12:49:13	4290	134.8	BATE
12:58:36	2332	134.8	XLON

12:59:02	1764	134.7	BATE
12:59:02	868	134.7	CHIX
12:59:02	2179	134.7	XLON
12:59:02	478	134.8	XLON
12:59:02	148	134.8	XLON
12:59:02	360	134.8	XLON
12:59:02	2800	134.8	XLON
12:59:02	822	134.6	BATE
12:59:02	767	134.6	CHIX
12:59:06	928	134.6	XLON
12:59:06	407	134.6	XLON
12:59:06	938	134.5	XLON
12:59:06	956	134.6	XLON
12:59:10	270	134.6	XLON
12:59:56	851	134.6	XLON
13:19:10	896	134.8	XLON
13:19:10	911	134.9	BATE
13:19:10	957	134.9	CHIX
13:19:30	872	134.8	BATE
13:19:30	1066	134.8	CHIX
13:19:30	1863	134.9	BATE
13:19:30	838	134.9	BATE
13:19:38	752	134.9	BATE
13:19:38	741	134.9	BATE
13:19:39	284	134.9	BATE
13:19:39	669	134.9	BATE
13:19:55	1273	134.8	CHIX
13:19:55	1863	134.9	BATE
13:19:55	173	134.9	BATE
13:20:00	516	134.9	BATE
13:20:08	1990	134.9	BATE
13:20:09	2020	134.9	BATE
13:20:12	1990	134.9	BATE
13:20:12	1863	134.9	BATE
13:20:12	2021	134.9	BATE
13:20:15	1608	134.7	BATE
13:24:23	1654	134.6	BATE
13:24:23	62	134.6	BATE
13:24:23	707	134.6	CHIX
13:25:10	341	134.8	XLON
13:25:10	1468	134.8	XLON
13:25:10	88	134.8	XLON
13:25:10	1132	134.8	XLON
13:25:10	889	134.8	XLON
13:27:00	1183	134.9	XLON
13:27:00	488	134.9	XLON
13:27:00	213	134.9	XLON
13:27:00	5126	134.8	XLON
13:27:00	1427	134.8	BATE
13:27:00	24	134.9	XLON
13:27:00	594	134.9	XLON
13:27:00	698	134.9	XLON
13:27:00	124	134.9	XLON
13:30:09	440	135.4	XLON
13:30:09	205	135.4	XLON
13:30:09	148	135.4	XLON
13:31:26	1127	135.1	XLON
13:31:26	1605	135.2	XLON
13:31:26	1856	135.2	BATE
13:31:26	1304	135.1	BATE
13:31:26	1161	135.2	CHIX
13:31:26	1327	135.4	XLON
13:31:26	1018	135.4	XLON
13:33:24	533	135	BATE
13:33:53	518	135	BATE
13:33:53	372	135	BATE
13:33:53	1594	135	XLON
13:33:53	850	134.9	XLON
13:33:53	1441	135.1	XLON
13:35:00	681	135.2	CHIX
13:36:24	1607	135.1	XLON
13:36:24	1103	135.1	BATE
13:36:24	824	135.2	XLON
13:36:24	196	135.2	XLON
13:36:24	572	135.2	XLON
13:36:24	596	135.2	XLON
13:36:24	1498	135.2	XLON

13:39:49	1626	135.4	XLON
13:39:49	835	135.4	CHIX
13:40:26	1628	135.3	XLON
13:40:26	463	135.3	BATE
13:40:26	1399	135.3	BATE
13:40:26	1065	135.3	TRQX
13:40:26	2653	135.4	XLON
13:40:26	615	135.4	XLON
13:40:26	840	135.4	XLON
13:40:26	2800	135.4	XLON
13:40:31	1885	135.4	XLON
13:40:31	318	135.4	XLON
13:40:40	597	135.4	XLON
13:40:40	346	135.4	XLON
13:41:40	665	135.4	XLON
13:41:40	366	135.4	XLON
13:41:40	65	135.4	XLON
13:41:40	10443	135.2	XLON
13:41:40	1108	135.2	BATE
13:41:40	657	135.3	XLON
13:41:40	1105	135.3	XLON
13:41:40	275	135.3	XLON
13:41:40	614	135.3	XLON
13:41:40	690	135.3	XLON
13:41:40	211	135.3	XLON
13:41:41	730	135.3	XLON
13:41:41	164	135.3	XLON
13:41:41	547	135.3	XLON
13:46:03	413	135.5	XLON
13:46:03	2800	135.5	XLON
13:46:12	570	135.5	XLON
13:46:12	203	135.5	XLON
13:46:12	1266	135.5	XLON
13:46:23	2121	135.6	XLON
13:46:23	683	135.6	XLON
13:46:24	1287	135.4	CHIX
13:46:33	1247	135.4	XLON
13:48:55	1013	135.4	BATE
13:48:55	93	135.4	BATE
13:48:55	1585	135.4	XLON
13:50:10	202	135.3	CHIX
13:52:56	498	135.3	CHIX
13:52:56	1623	135.3	XLON
13:52:56	1120	135.3	BATE
13:52:56	442	135.3	CHIX
13:52:56	663	135.4	XLON
13:52:56	1770	135.4	XLON
13:54:45	2571	135.5	XLON
13:54:45	1146	135.5	BATE
13:55:46	1573	135.4	XLON
13:55:46	1142	135.4	BATE
13:55:46	25	135.4	CHIX
13:55:46	635	135.4	CHIX
13:55:46	3088	135.5	BATE
13:57:05	1491	135.3	XLON
13:57:05	967	135.3	BATE
13:57:05	841	135.3	XLON
14:03:00	2606	135.2	XLON
14:03:00	1262	135.2	BATE
14:03:00	863	135.2	CHIX
14:23:18	850	135.1	BATE
14:23:18	1828	135.1	XLON
14:23:18	420	135.1	BATE
14:23:18	793	135.1	CHIX
14:23:18	1072	135.1	TRQX
14:23:18	1295	135	XLON
14:23:18	325	135	BATE
14:23:18	444	135	BATE
14:23:18	81	135	BATE
14:23:18	275	135.1	XLON
14:23:18	1065	135.1	XLON
14:23:18	2378	135.2	BATE
14:23:18	494	135.1	CHIX
14:23:18	757	135.2	CHIX
14:23:18	1177	135.2	CHIX
14:23:18	702	135.2	XLON
14:23:36	833	135.2	XLON

14:23:36	10	135.2	XLON
14:23:36	153	135.2	XLON
14:23:36	102	135.2	BATE
14:23:36	935	135.2	BATE
14:23:36	496	135.2	XLON
14:23:36	1204	135.2	XLON
14:23:36	542	135.2	XLON
14:23:36	1046	135.2	XLON
14:23:36	762	135.2	BATE
14:23:36	797	135.2	BATE
14:23:36	811	135.2	XLON
14:23:36	795	135.2	BATE
14:23:45	607	135.2	XLON
14:23:45	104	135.2	XLON
14:23:45	708	135.2	BATE
14:23:45	432	135.2	XLON
14:23:45	731	135.2	XLON
14:23:45	833	135.2	XLON
14:23:45	778	135.2	BATE
14:23:45	438	135	CHIX
14:23:45	1763	135.2	XLON
14:23:45	414	135.2	XLON
14:23:45	633	135.2	XLON
14:23:45	1103	135.2	XLON
14:23:45	27	135.2	XLON
14:23:45	1863	135.2	BATE
14:23:45	1960	135.2	BATE
14:23:45	598	135.2	XLON
14:23:45	833	135.2	XLON
14:23:45	1426	135.2	BATE
14:28:14	791	135.3	CHIX
14:28:43	302	135.3	CHIX
14:28:43	457	135.3	CHIX
14:30:10	1834	135.1	XLON
14:30:10	1274	135.1	BATE
14:30:10	1080	135.1	CHIX
14:30:10	880	135	BATE
14:30:10	2028	135.1	XLON
14:30:10	5146	135.2	BATE
14:30:28	1485	135	BATE
14:30:28	771	135	BATE
14:30:28	1439	135	CHIX
14:30:28	1422	135	XLON
14:30:28	3887	135.1	XLON
14:30:28	800	135.1	XLON
14:30:28	884	135.1	XLON
14:30:28	572	135.1	XLON
14:30:28	1173	135.1	XLON
14:30:28	366	135.1	XLON
14:31:19	2061	135	XLON
14:31:19	1064	135	CHIX
14:31:19	1495	135	BATE
14:31:24	2100	135	BATE
14:32:02	973	134.9	CHIX
14:32:02	1315	134.8	XLON
14:32:02	2999	134.9	XLON
14:32:02	1298	134.9	BATE
14:32:02	616	134.8	CHIX
14:32:02	254	134.8	BATE
14:32:04	854	134.8	BATE
14:32:04	66	134.8	CHIX
14:34:43	1956	134.7	XLON
14:34:43	1980	134.7	XLON
14:34:43	771	134.7	BATE
14:35:06	1371	134.7	BATE
14:35:06	810	134.7	CHIX
14:35:06	420	134.7	CHIX
14:35:06	4233	134.8	XLON
14:35:06	590	134.8	XLON
14:35:06	508	134.8	XLON
14:35:06	745	134.6	XLON
14:36:36	1921	134.6	XLON
14:36:36	1365	134.6	BATE
14:36:36	1096	134.6	CHIX
14:37:28	1932	134.7	XLON
14:37:28	513	134.7	BATE
14:37:28	1091	134.7	TROX

14:39:15	77	134.7	CHIX
14:40:12	559	134.7	XLON
14:40:12	1391	134.7	XLON
14:40:12	1384	134.7	BATE
14:40:12	1343	134.7	CHIX
14:40:12	1198	134.6	XLON
14:40:12	170	134.6	XLON
14:40:12	965	134.6	BATE
14:40:12	879	134.6	CHIX
14:40:12	68	134.7	XLON
14:40:12	227	134.7	XLON
14:40:12	1107	134.7	XLON
14:40:28	724	134.6	BATE
14:40:28	673	134.6	BATE
14:40:28	2366	134.7	XLON
14:40:28	639	134.7	XLON
14:40:28	2800	134.7	XLON
14:45:04	2103	134.5	XLON
14:45:04	1391	134.5	BATE
14:45:04	1395	134.5	CHIX
14:45:04	12	134.6	BATE
14:45:04	1333	134.6	BATE
14:45:04	745	134.6	BATE
14:47:08	7	134.5	BATE
14:49:55	415	134.6	BATE
14:51:54	2124	134.6	XLON
14:51:54	825	134.6	CHIX
14:51:54	1570	134.6	BATE
14:51:54	433	134.7	XLON
14:51:54	12	134.7	XLON
14:51:54	910	134.7	XLON
14:51:54	1127	134.7	XLON
14:51:54	604	134.7	XLON
14:51:56	1049	134.7	BATE
14:52:15	579	134.8	XLON
14:52:15	20	134.8	XLON
14:59:52	1378	135.1	XLON
14:59:57	9	134.9	CHIX
14:59:58	1099	135.2	BATE
14:59:58	2624	135.2	BATE
14:59:58	4329	135.2	BATE
14:59:58	1863	135.2	BATE
14:59:58	2561	135.2	BATE
14:59:58	4422	135.2	BATE
14:59:58	2011	135.2	BATE
14:59:59	2012	135.2	BATE
14:59:59	715	135.2	BATE
15:00:00	828	135.2	BATE
15:00:00	76	135.2	BATE
15:00:00	898	135.2	BATE
15:00:00	766	135.2	BATE
15:00:00	751	135.2	BATE
15:00:00	763	135.2	BATE
15:00:03	1314	135	TRQX
15:00:03	562	135.1	XLON
15:00:03	312	135.1	XLON
15:00:03	874	135.2	BATE
15:00:10	625	135.2	BATE
15:00:10	669	135.1	XLON
15:00:10	3412	135.2	BATE
15:00:10	917	135	CHIX
15:00:23	2486	134.9	XLON
15:00:23	2143	134.9	BATE
15:00:23	966	134.9	CHIX
15:00:23	539	135	XLON
15:00:23	1000	135	XLON
15:00:53	856	134.9	XLON
15:00:53	288	134.9	XLON
15:01:00	4149	134.8	XLON
15:01:00	206	134.8	BATE
15:01:00	1298	134.8	BATE
15:01:00	951	134.8	CHIX
15:01:00	2157	134.9	XLON
15:01:00	1380	134.9	XLON
15:01:00	657	134.9	XLON
15:01:00	896	134.9	XLON
15:01:00	889	134.9	XLON

15:01:00	255	134.9	XLON
15:01:03	1287	134.9	XLON
15:01:03	929	134.9	XLON
15:01:03	884	134.9	XLON
15:01:03	307	134.9	XLON
15:01:06	415	134.9	XLON
15:01:06	1380	134.9	XLON
15:01:06	1015	134.9	XLON
15:01:06	437	134.9	XLON
15:09:51	2521	135.1	XLON
15:09:51	1655	135.1	BATE
15:09:51	1034	135.1	CHIX
15:09:51	806	135.2	BATE
15:11:28	1633	135	BATE
15:11:28	649	135	CHIX
15:11:28	378	135	CHIX
15:11:28	2510	135	XLON
15:11:28	819	135.1	BATE
15:11:28	933	135.2	BATE
15:11:28	198	135.2	BATE
15:11:28	904	135.2	BATE
15:11:29	619	135.2	BATE
15:11:29	634	135.2	BATE
15:12:59	2550	135	XLON
15:12:59	1601	135	BATE
15:12:59	1028	135	CHIX
15:12:59	82	135.2	BATE
15:12:59	1327	135.2	BATE
15:12:59	1121	135.2	BATE
15:12:59	1624	135.2	BATE
15:13:00	887	135.2	BATE
15:13:01	2585	135	XLON
15:13:01	569	135	CHIX
15:13:01	459	135	CHIX
15:13:01	1348	135.1	XLON
15:13:01	635	135.1	XLON
15:13:17	1452	134.9	BATE
15:13:17	1404	135.1	XLON
15:13:17	1046	135.1	XLON
15:13:17	707	135.1	XLON
15:13:17	216	135.1	XLON
15:13:17	490	135.1	XLON
15:13:17	733	135.1	XLON
15:13:17	222	135.1	XLON
15:13:17	491	135.1	XLON
15:13:18	221	135.1	XLON
15:13:18	483	135.1	XLON
15:13:18	715	135.1	XLON
15:13:19	177	135.1	XLON
15:13:19	541	135.1	XLON
15:13:21	670	135.1	XLON
15:13:21	804	135.1	XLON
15:13:21	22	135.1	XLON
15:15:59	1020	135	BATE
15:17:24	970	135	CHIX
15:17:24	838	135	TRQX
15:17:24	359	135	BATE
15:18:38	986	135.1	CHIX
15:18:47	979	135	CHIX
15:18:47	865	135	BATE
15:18:47	659	135	BATE
15:21:38	1101	134.9	XLON
15:21:38	1515	134.9	BATE
15:21:38	9	134.9	BATE
15:21:38	961	134.9	CHIX
15:21:38	663	134.8	XLON
15:21:38	1068	134.8	BATE
15:21:38	189	135	BATE
15:21:38	1491	135	BATE
15:21:38	971	135	BATE
15:21:55	2444	135	BATE
15:22:48	2717	135	BATE
15:22:50	816	134.9	BATE
15:23:17	1030	134.9	BATE
15:23:17	989	134.9	CHIX
15:23:21	248	134.8	CHIX
15:23:25	308	134.8	BATE

TIME	VAL	VAL	TYPE
15:24:00	865	134.8	BATE
15:24:00	600	134.8	CHIX
15:24:00	380	134.8	CHIX
15:29:56	1570	134.7	BATE
15:29:56	968	134.7	CHIX
15:29:56	12	134.8	BATE
15:29:56	1331	134.8	BATE
15:29:56	1863	134.8	BATE
15:33:13	1635	134.6	BATE
15:33:13	1042	134.6	CHIX
15:33:13	4222	134.6	CHIX
15:33:13	156	134.6	TRQX
15:33:23	773	134.6	CHIX
15:34:09	1014	134.6	BATE
15:34:09	994	134.6	CHIX
15:40:56	1911	134.6	BATE
15:40:56	1108	134.6	CHIX
15:41:55	199	134.6	BATE
15:44:49	1945	134.6	BATE
15:44:49	1079	134.6	CHIX
15:44:49	1567	134.6	TRQX
15:44:54	1801	134.6	BATE
15:44:56	2399	134.6	BATE
15:45:57	2020	134.6	BATE
15:46:52	1096	134.5	BATE
15:46:52	105	134.5	CHIX
15:46:59	3500	134.6	BATE
15:47:00	229	134.5	BATE
15:47:10	47	134.5	CHIX
15:48:05	175	134.5	BATE
15:48:18	1719	134.5	BATE
15:48:18	1007	134.5	CHIX
15:52:02	3496	134.6	XLON
15:53:05	2355	134.6	XLON
15:53:05	1141	134.6	XLON
15:58:00	3496	134.6	XLON
15:58:00	223	134.6	BATE
15:58:00	1893	134.6	BATE
15:58:00	1327	134.6	CHIX
15:58:01	3496	134.5	XLON
15:58:01	521	134.6	BATE
15:58:06	775	134.6	BATE
15:58:49	3496	134.5	XLON
15:58:56	446	134.5	BATE
16:05:13	18948	134.7	XLON
16:05:13	503	134.7	XLON
16:05:13	292	134.7	XLON
16:05:13	3336	134.7	XLON
16:05:13	750	134.7	XLON
16:07:09	3496	134.9	XLON
16:07:09	3179	134.9	BATE
16:07:09	1180	134.9	CHIX
16:07:09	1563	135	BATE
16:07:09	1304	135	BATE
16:07:09	3854	135	BATE
16:07:09	570	135	BATE
16:07:09	891	135	BATE
16:07:09	517	135	BATE
16:09:42	160	135	BATE
16:09:42	1651	135	BATE
16:10:11	1280	134.9	XLON
16:10:11	1285	134.9	CHIX
16:10:12	1324	134.9	CHIX
16:10:12	6428	135	BATE
16:10:12	1102	135	BATE
16:10:12	1	135	BATE
16:10:12	788	135	BATE
16:12:13	3496	134.9	XLON
16:12:13	2923	134.9	BATE
16:12:13	1398	134.9	CHIX
16:12:13	1753	134.9	TRQX
16:12:16	1155	134.9	XLON
16:17:02	644	135	XLON
16:17:02	753	135	XLON
16:17:04	3255	135	XLON
16:17:04	37	135	XLON
16:17:04	1010	135	BATE

16:17:04	1919	135	BATE
16:17:04	594	135	XLON
16:17:05	2108	135	XLON
16:17:05	151	135	XLON
16:17:05	297	135	BATE
16:17:11	1052	135	XLON
16:17:11	1132	135	XLON
16:17:11	585	135	XLON
16:17:14	5953	134.9	XLON
16:17:14	3334	134.9	CHIX
16:17:14	1436	135	XLON
16:17:14	3710	135	XLON
16:17:14	779	135	BATE
16:17:28	3496	134.9	XLON
16:17:28	93	135	XLON
16:17:28	656	135	XLON
16:17:28	145	135	BATE
16:17:28	603	135	BATE
16:17:28	760	135	XLON
16:17:30	1555	135	XLON
16:17:30	1559	135	BATE
16:17:31	1406	135	XLON
16:17:31	1400	135	XLON
16:17:31	135	135	XLON
16:17:31	267	135	BATE
16:18:55	73	134.9	BATE
16:18:55	1607	134.9	CHIX
16:18:55	1433	134.9	BATE
16:18:55	501	134.9	XLON
16:21:25	749	134.9	XLON
16:25:10	301	135	XLON
16:25:10	639	135	XLON
16:26:38	685	134.9	BATE
16:27:40	2619	134.9	XLON

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSQBLFFEKLBBBX