

20 October 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:                              | 17 October 2025 |
| Aggregate number of Ordinary Shares purchased: | 806,434         |
| Lowest price paid per share (p):               | 141.80          |
| Highest price paid per share (p):              | 144.30          |
| Average price paid per share (p):              | 143.19          |

Following cancellation of the above Ordinary Shares, the Company will have 1,112,747,136 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  | 143.19                                                | 447,723                                  |
| BATE  | 143.20                                                | 263,787                                  |
| CHIX  | 143.18                                                | 70,703                                   |
| TRQX  | 143.15                                                | 24,221                                   |

**Individual Transactions**

| Transaction Time | Volume | Price | Venue |
|------------------|--------|-------|-------|
| 08:12:20         | 837    | 143.4 | BATE  |
| 08:12:20         | 914    | 143.3 | XLON  |
| 08:12:20         | 2062   | 143.3 | TRQX  |
| 08:12:20         | 837    | 143.1 | CHIX  |

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|----------|------|-------|------|
| 08:12:20 | 524  | 143.3 | XLON |
| 08:12:20 | 393  | 143.3 | XLON |
| 08:12:20 | 8020 | 143.4 | BATE |
| 08:12:20 | 1043 | 143.3 | BATE |
| 08:12:20 | 729  | 143.2 | BATE |
| 08:12:20 | 1287 | 143.3 | XLON |
| 08:12:30 | 977  | 143.3 | XLON |
| 08:12:33 | 2150 | 143.2 | XLON |
| 08:13:31 | 649  | 143.4 | XLON |
| 08:13:31 | 9041 | 143.4 | XLON |
| 08:14:00 | 1575 | 143.1 | XLON |
| 08:14:00 | 1330 | 143.1 | CHIX |
| 08:14:00 | 660  | 143.1 | BATE |
| 08:14:00 | 972  | 143   | CHIX |
| 08:14:00 | 1107 | 143   | XLON |
| 08:14:38 | 649  | 142.6 | BATE |
| 08:14:38 | 1110 | 142.6 | XLON |
| 08:17:07 | 944  | 142.6 | XLON |
| 08:17:12 | 882  | 142.6 | XLON |
| 08:18:03 | 1195 | 142.5 | CHIX |
| 08:18:03 | 110  | 142.5 | BATE |
| 08:18:03 | 1035 | 142.5 | BATE |
| 08:18:03 | 1478 | 142.5 | XLON |
| 08:18:03 | 1240 | 142.5 | BATE |
| 08:18:03 | 741  | 142.5 | XLON |
| 08:20:29 | 1175 | 142.3 | BATE |
| 08:20:29 | 689  | 142.3 | CHIX |
| 08:20:29 | 885  | 142.3 | XLON |
| 08:20:29 | 510  | 142.5 | XLON |
| 08:20:29 | 354  | 142.5 | XLON |
| 08:20:29 | 90   | 142.5 | XLON |
| 08:21:16 | 275  | 142.5 | XLON |
| 08:21:16 | 612  | 142.5 | XLON |
| 08:21:16 | 270  | 142.5 | XLON |
| 08:21:16 | 455  | 142.5 | XLON |
| 08:21:24 | 1056 | 142.3 | XLON |
| 08:33:03 | 893  | 142.6 | XLON |
| 08:33:03 | 1332 | 142.6 | TRQX |
| 08:33:03 | 837  | 142.6 | BATE |
| 08:33:03 | 1109 | 142.6 | CHIX |
| 08:33:03 | 836  | 142.5 | CHIX |
| 08:33:03 | 897  | 142.6 | XLON |
| 08:33:03 | 837  | 142.6 | BATE |
| 08:33:03 | 895  | 142.6 | XLON |
| 08:33:03 | 837  | 142.6 | BATE |
| 08:33:03 | 894  | 142.6 | XLON |
| 08:33:03 | 837  | 142.6 | BATE |
| 08:33:03 | 892  | 142.6 | XLON |
| 08:33:03 | 837  | 142.6 | BATE |
| 08:33:04 | 717  | 142.6 | BATE |
| 08:33:04 | 2183 | 142.6 | XLON |
| 08:33:04 | 649  | 142.6 | XLON |
| 08:33:08 | 2203 | 142.7 | XLON |
| 08:37:52 | 686  | 142.5 | CHIX |
| 08:37:52 | 340  | 142.5 | BATE |
| 08:37:52 | 497  | 142.5 | BATE |
| 08:37:52 | 882  | 142.5 | XLON |
| 08:37:52 | 3251 | 142.5 | XLON |
| 08:37:52 | 837  | 142.5 | BATE |
| 08:37:52 | 1426 | 142.4 | XLON |
| 08:38:38 | 837  | 142.3 | BATE |
| 08:38:38 | 849  | 142.3 | XLON |
| 08:38:38 | 837  | 142.3 | BATE |
| 08:38:38 | 640  | 142.3 | XLON |
| 08:38:39 | 871  | 142.3 | BATE |
| 08:39:05 | 1237 | 142.1 | BATE |
| 08:39:05 | 1081 | 142.1 | BATE |
| 08:42:00 | 1121 | 142   | BATE |
| 08:42:00 | 1307 | 142   | XLON |
| 08:43:27 | 991  | 142.1 | XLON |
| 08:43:53 | 701  | 142.5 | CHIX |
| 08:47:22 | 1446 | 142.6 | XLON |
| 08:47:22 | 1447 | 142.5 | BATE |
| 08:47:22 | 885  | 142.5 | XLON |
| 08:56:00 | 1362 | 142.5 | XLON |
| 08:56:00 | 1347 | 142.5 | BATE |
| 08:56:00 | 954  | 142.4 | XLON |

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| 09:04:19 | 1382 | 142.3 | BATE |
| 09:04:19 | 1145 | 142.3 | CHIX |
| 09:05:55 | 1231 | 142.2 | BATE |
| 09:05:55 | 70   | 142.2 | XLON |
| 09:05:55 | 851  | 142.2 | XLON |
| 09:05:55 | 946  | 142.2 | BATE |
| 09:05:55 | 927  | 142.2 | XLON |
| 09:09:20 | 640  | 142.4 | CHIX |
| 09:09:20 | 1137 | 142.3 | BATE |
| 09:09:20 | 929  | 142.3 | XLON |
| 09:09:20 | 871  | 142.4 | XLON |
| 09:12:43 | 917  | 142.2 | BATE |
| 09:12:43 | 493  | 142.2 | XLON |
| 09:12:43 | 435  | 142.2 | XLON |
| 09:12:43 | 1122 | 142.2 | TRQX |
| 09:12:43 | 2700 | 142.4 | XLON |
| 09:12:43 | 300  | 142.4 | XLON |
| 09:12:44 | 117  | 142.4 | XLON |
| 09:12:44 | 644  | 142.4 | XLON |
| 09:13:35 | 1004 | 142.2 | BATE |
| 09:13:35 | 1356 | 142.2 | XLON |
| 09:20:46 | 931  | 142.1 | CHIX |
| 09:20:46 | 1273 | 142.1 | BATE |
| 09:20:46 | 960  | 142.1 | XLON |
| 09:20:57 | 961  | 142   | XLON |
| 09:20:57 | 907  | 142   | BATE |
| 09:20:57 | 362  | 142   | BATE |
| 09:22:24 | 962  | 142   | XLON |
| 09:22:24 | 918  | 141.9 | BATE |
| 09:22:24 | 1644 | 141.9 | XLON |
| 09:22:24 | 272  | 142   | XLON |
| 09:22:24 | 442  | 142   | XLON |
| 09:22:31 | 1270 | 141.8 | XLON |
| 09:24:17 | 682  | 141.9 | CHIX |
| 09:24:17 | 1440 | 141.9 | XLON |
| 09:24:24 | 935  | 141.8 | BATE |
| 09:24:24 | 1234 | 141.8 | XLON |
| 09:27:39 | 635  | 141.9 | BATE |
| 09:27:39 | 1012 | 141.9 | XLON |
| 09:31:39 | 1063 | 142.1 | XLON |
| 09:31:39 | 2656 | 142.1 | XLON |
| 09:32:48 | 760  | 142.1 | XLON |
| 09:32:48 | 364  | 142.1 | XLON |
| 09:40:23 | 1224 | 142.2 | CHIX |
| 09:40:23 | 837  | 142.2 | BATE |
| 09:40:23 | 119  | 142.2 | CHIX |
| 09:40:23 | 928  | 142.2 | XLON |
| 09:46:36 | 1264 | 142.3 | CHIX |
| 09:50:04 | 53   | 142.4 | XLON |
| 09:56:28 | 1046 | 142.4 | CHIX |
| 09:56:28 | 837  | 142.4 | BATE |
| 09:56:28 | 963  | 142.4 | XLON |
| 09:56:28 | 832  | 142.3 | CHIX |
| 09:56:28 | 837  | 142.3 | BATE |
| 09:56:28 | 964  | 142.3 | XLON |
| 09:56:28 | 2020 | 142.3 | TRQX |
| 09:56:28 | 74   | 142.4 | XLON |
| 09:56:28 | 673  | 142.4 | XLON |
| 09:56:28 | 872  | 142.4 | XLON |
| 09:56:50 | 969  | 142.4 | XLON |
| 09:56:50 | 989  | 142.4 | XLON |
| 09:56:50 | 1002 | 142.4 | XLON |
| 09:56:50 | 972  | 142.4 | XLON |
| 09:56:51 | 969  | 142.4 | XLON |
| 09:56:51 | 974  | 142.4 | XLON |
| 09:56:51 | 1005 | 142.4 | XLON |
| 09:56:51 | 1010 | 142.4 | XLON |
| 09:56:51 | 967  | 142.4 | XLON |
| 09:56:51 | 981  | 142.4 | XLON |
| 09:56:51 | 990  | 142.4 | XLON |
| 09:56:51 | 968  | 142.4 | XLON |
| 09:56:51 | 971  | 142.4 | XLON |
| 09:56:51 | 837  | 142.2 | BATE |
| 09:56:51 | 1041 | 142.2 | XLON |
| 09:56:51 | 3760 | 142.2 | XLON |
| 09:56:51 | 67   | 142.3 | XLON |
| 09:56:51 | 391  | 142.3 | XLON |

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| 09:56:51 | 532  | 142.4 | XLON |
| 09:56:51 | 1492 | 142.3 | BATE |
| 09:56:54 | 1768 | 142.3 | BATE |
| 09:56:54 | 837  | 142.1 | BATE |
| 09:57:02 | 837  | 142.1 | BATE |
| 10:25:09 | 837  | 142.5 | CHIX |
| 10:25:09 | 837  | 142.5 | BATE |
| 10:25:09 | 590  | 142.5 | XLON |
| 10:25:09 | 472  | 142.5 | XLON |
| 10:25:09 | 1464 | 142.5 | TRQX |
| 10:25:09 | 837  | 142.5 | CHIX |
| 10:25:09 | 139  | 142.6 | XLON |
| 10:25:09 | 742  | 142.6 | XLON |
| 10:25:09 | 160  | 142.6 | XLON |
| 10:25:09 | 406  | 142.6 | XLON |
| 10:25:09 | 826  | 142.6 | XLON |
| 10:25:09 | 1309 | 142.6 | XLON |
| 10:25:09 | 1136 | 142.6 | XLON |
| 10:25:09 | 1545 | 142.5 | XLON |
| 10:25:09 | 157  | 142.5 | XLON |
| 10:25:09 | 1707 | 142.5 | BATE |
| 10:25:09 | 2842 | 142.5 | BATE |
| 10:25:09 | 711  | 142.5 | BATE |
| 10:25:09 | 711  | 142.5 | BATE |
| 10:25:10 | 720  | 142.5 | BATE |
| 10:25:10 | 722  | 142.5 | BATE |
| 10:25:10 | 719  | 142.5 | BATE |
| 10:25:10 | 709  | 142.5 | BATE |
| 10:25:12 | 2011 | 142.5 | BATE |
| 10:25:13 | 2046 | 142.5 | BATE |
| 10:25:13 | 2020 | 142.5 | BATE |
| 10:25:13 | 1973 | 142.5 | BATE |
| 10:25:13 | 2062 | 142.5 | BATE |
| 10:25:13 | 7    | 142.5 | BATE |
| 10:25:13 | 2016 | 142.5 | BATE |
| 10:27:54 | 5    | 142.5 | CHIX |
| 10:27:54 | 853  | 142.5 | CHIX |
| 10:27:54 | 407  | 142.5 | BATE |
| 10:27:54 | 850  | 142.5 | BATE |
| 10:32:44 | 409  | 142.5 | BATE |
| 10:32:44 | 200  | 142.5 | BATE |
| 10:32:44 | 283  | 142.5 | BATE |
| 10:47:32 | 670  | 142.8 | XLON |
| 10:47:32 | 3351 | 142.8 | BATE |
| 10:47:32 | 819  | 142.8 | CHIX |
| 10:47:32 | 655  | 142.8 | CHIX |
| 10:47:32 | 1905 | 142.8 | CHIX |
| 10:59:22 | 1241 | 142.9 | XLON |
| 10:59:22 | 1335 | 142.9 | CHIX |
| 11:00:24 | 837  | 142.8 | BATE |
| 11:00:24 | 937  | 142.8 | CHIX |
| 11:00:24 | 1239 | 142.8 | XLON |
| 11:00:24 | 2181 | 142.8 | XLON |
| 11:06:08 | 1374 | 142.7 | CHIX |
| 11:06:08 | 837  | 142.7 | BATE |
| 11:06:08 | 1051 | 142.7 | XLON |
| 11:06:08 | 1682 | 142.7 | TRQX |
| 11:06:08 | 1883 | 142.7 | XLON |
| 11:06:08 | 766  | 142.7 | XLON |
| 11:06:08 | 241  | 142.7 | XLON |
| 11:06:08 | 2859 | 142.8 | BATE |
| 11:06:09 | 771  | 142.8 | BATE |
| 11:06:09 | 752  | 142.8 | BATE |
| 11:06:09 | 2658 | 142.7 | XLON |
| 11:06:09 | 765  | 142.8 | BATE |
| 11:06:09 | 397  | 142.8 | BATE |
| 11:06:09 | 1173 | 142.8 | BATE |
| 11:06:09 | 1224 | 142.8 | BATE |
| 11:06:11 | 22   | 142.8 | BATE |
| 11:06:11 | 1755 | 142.8 | BATE |
| 11:06:11 | 2041 | 142.8 | BATE |
| 11:06:38 | 700  | 142.8 | XLON |
| 11:19:08 | 969  | 142.7 | CHIX |
| 11:19:08 | 837  | 142.7 | BATE |
| 11:19:08 | 1052 | 142.7 | XLON |
| 11:19:08 | 105  | 142.8 | BATE |
| 11:19:08 | 4099 | 142.8 | BATE |

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| 11:19:08 | 457  | 142.8 | XLON |
| 11:19:08 | 133  | 142.8 | XLON |
| 11:19:08 | 643  | 142.8 | XLON |
| 11:19:08 | 564  | 142.8 | XLON |
| 11:19:08 | 483  | 142.8 | XLON |
| 11:19:08 | 251  | 142.8 | XLON |
| 11:19:08 | 32   | 142.8 | XLON |
| 11:19:16 | 75   | 142.8 | XLON |
| 11:19:16 | 89   | 142.8 | XLON |
| 11:19:16 | 614  | 142.8 | XLON |
| 11:19:16 | 22   | 142.8 | XLON |
| 11:19:16 | 3295 | 142.8 | XLON |
| 11:19:17 | 294  | 142.8 | XLON |
| 11:19:17 | 126  | 142.8 | XLON |
| 11:19:17 | 556  | 142.8 | XLON |
| 11:19:17 | 3222 | 142.8 | XLON |
| 11:19:17 | 294  | 142.8 | XLON |
| 11:19:17 | 126  | 142.8 | XLON |
| 11:19:17 | 766  | 142.8 | XLON |
| 11:19:17 | 3235 | 142.8 | XLON |
| 11:19:17 | 294  | 142.8 | XLON |
| 11:19:17 | 636  | 142.8 | XLON |
| 11:19:17 | 126  | 142.8 | XLON |
| 11:19:17 | 3096 | 142.8 | XLON |
| 11:19:17 | 294  | 142.8 | XLON |
| 11:19:17 | 3228 | 142.8 | XLON |
| 11:19:17 | 618  | 142.8 | XLON |
| 11:19:17 | 3304 | 142.8 | XLON |
| 11:19:17 | 621  | 142.8 | XLON |
| 11:19:17 | 3272 | 142.8 | XLON |
| 11:19:17 | 3426 | 142.8 | XLON |
| 11:19:17 | 621  | 142.8 | XLON |
| 11:19:17 | 3314 | 142.8 | XLON |
| 11:19:17 | 649  | 142.8 | XLON |
| 11:19:17 | 3233 | 142.8 | XLON |
| 11:19:22 | 725  | 142.6 | BATE |
| 11:19:22 | 280  | 142.6 | BATE |
| 11:19:22 | 2397 | 142.6 | XLON |
| 11:24:02 | 648  | 142.5 | XLON |
| 11:50:09 | 241  | 142.7 | XLON |
| 11:50:09 | 161  | 142.7 | XLON |
| 11:50:09 | 12   | 142.7 | CHIX |
| 11:50:09 | 719  | 142.7 | CHIX |
| 11:50:17 | 1513 | 142.7 | TRQX |
| 11:50:17 | 1124 | 142.7 | XLON |
| 11:50:17 | 406  | 142.7 | BATE |
| 11:50:17 | 431  | 142.7 | BATE |
| 11:50:22 | 1301 | 142.7 | CHIX |
| 11:50:22 | 837  | 142.7 | BATE |
| 11:50:22 | 567  | 142.7 | XLON |
| 11:50:22 | 553  | 142.7 | XLON |
| 11:50:23 | 1116 | 142.6 | XLON |
| 11:51:23 | 911  | 142.6 | CHIX |
| 11:51:23 | 837  | 142.6 | BATE |
| 11:51:23 | 1112 | 142.6 | XLON |
| 11:51:23 | 79   | 142.7 | BATE |
| 11:51:23 | 7614 | 142.7 | BATE |
| 11:51:30 | 1112 | 142.5 | XLON |
| 11:51:41 | 354  | 142.4 | XLON |
| 11:51:41 | 754  | 142.4 | XLON |
| 11:51:41 | 1230 | 142.4 | BATE |
| 11:51:41 | 2700 | 142.5 | XLON |
| 11:51:41 | 750  | 142.5 | XLON |
| 11:51:42 | 77   | 142.5 | XLON |
| 11:51:42 | 647  | 142.5 | XLON |
| 11:51:42 | 1657 | 142.5 | XLON |
| 11:51:42 | 827  | 142.5 | XLON |
| 11:51:42 | 171  | 142.5 | XLON |
| 11:51:42 | 642  | 142.5 | XLON |
| 11:51:48 | 146  | 142.5 | XLON |
| 11:51:48 | 565  | 142.5 | XLON |
| 11:51:48 | 316  | 142.5 | XLON |
| 11:51:52 | 278  | 142.3 | XLON |
| 11:51:55 | 852  | 142.3 | XLON |
| 11:52:01 | 617  | 142.2 | XLON |
| 12:00:00 | 910  | 142.6 | BATE |
| 12:00:00 | 1088 | 142.6 | XLON |

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| 12:00:00 | 638  | 142.5 | BATE |
| 12:00:00 | 1526 | 142.6 | XLON |
| 12:04:25 | 1211 | 142.5 | XLON |
| 12:04:25 | 936  | 142.4 | XLON |
| 12:07:58 | 942  | 142.1 | XLON |
| 12:07:58 | 869  | 142.1 | CHIX |
| 12:07:58 | 1237 | 142.1 | BATE |
| 12:10:02 | 954  | 142.1 | XLON |
| 12:43:55 | 1217 | 142.9 | XLON |
| 12:43:55 | 610  | 143   | CHIX |
| 12:43:55 | 518  | 143   | CHIX |
| 12:43:55 | 101  | 143   | CHIX |
| 12:44:02 | 1506 | 143   | XLON |
| 12:44:02 | 1253 | 142.9 | XLON |
| 12:44:02 | 1528 | 143   | XLON |
| 12:44:02 | 1549 | 143   | XLON |
| 12:44:02 | 1518 | 143   | XLON |
| 12:48:04 | 365  | 143.3 | XLON |
| 12:48:04 | 1116 | 143.3 | XLON |
| 12:48:04 | 148  | 143.3 | XLON |
| 12:48:59 | 1446 | 143.3 | XLON |
| 12:59:49 | 939  | 143.3 | BATE |
| 12:59:49 | 892  | 143.3 | CHIX |
| 12:59:49 | 2126 | 143.3 | XLON |
| 12:59:49 | 500  | 143.3 | BATE |
| 12:59:49 | 1614 | 143.3 | BATE |
| 13:00:13 | 306  | 143.4 | XLON |
| 13:00:13 | 113  | 143.4 | XLON |
| 13:00:13 | 1027 | 143.4 | XLON |
| 13:00:13 | 766  | 143.4 | XLON |
| 13:00:13 | 2958 | 143.4 | XLON |
| 13:12:41 | 894  | 143.2 | XLON |
| 13:12:41 | 1385 | 143.2 | TRQX |
| 13:12:41 | 837  | 143.2 | CHIX |
| 13:12:41 | 893  | 143.2 | BATE |
| 13:12:41 | 408  | 143.2 | BATE |
| 13:12:41 | 109  | 143.3 | BATE |
| 13:12:41 | 470  | 143.3 | BATE |
| 13:12:46 | 3517 | 143.1 | BATE |
| 13:12:46 | 353  | 143.2 | CHIX |
| 13:12:46 | 1230 | 143.2 | CHIX |
| 13:12:46 | 125  | 143.2 | XLON |
| 13:12:46 | 926  | 143.2 | XLON |
| 13:12:46 | 2400 | 143.2 | XLON |
| 13:12:46 | 184  | 143.2 | XLON |
| 13:12:51 | 706  | 143.2 | XLON |
| 13:12:51 | 736  | 143.2 | XLON |
| 13:12:51 | 656  | 143.2 | XLON |
| 13:12:51 | 645  | 143.2 | XLON |
| 13:12:51 | 653  | 143.2 | XLON |
| 13:12:51 | 2141 | 143.2 | XLON |
| 13:12:51 | 2178 | 143.2 | XLON |
| 13:12:51 | 2167 | 143.2 | XLON |
| 13:12:51 | 2192 | 143.2 | XLON |
| 13:12:51 | 2199 | 143.2 | XLON |
| 13:12:51 | 917  | 143.1 | BATE |
| 13:13:00 | 911  | 143.1 | BATE |
| 13:13:00 | 1112 | 143.1 | TRQX |
| 13:17:52 | 3    | 143   | XLON |
| 13:24:26 | 47   | 143   | CHIX |
| 13:25:04 | 674  | 143.2 | XLON |
| 13:25:04 | 1000 | 143.2 | XLON |
| 13:25:04 | 1240 | 143.2 | XLON |
| 13:25:04 | 54   | 143.2 | XLON |
| 13:25:04 | 1300 | 143.2 | XLON |
| 13:25:04 | 1381 | 143.2 | XLON |
| 13:25:04 | 936  | 143.2 | XLON |
| 13:25:06 | 1192 | 143.1 | BATE |
| 13:25:06 | 1776 | 143.1 | XLON |
| 13:32:19 | 48   | 143   | CHIX |
| 13:39:06 | 47   | 143   | CHIX |
| 13:40:07 | 1308 | 143   | BATE |
| 13:40:07 | 703  | 143   | CHIX |
| 13:40:07 | 134  | 143   | CHIX |
| 13:40:07 | 505  | 143   | XLON |
| 13:40:07 | 572  | 143   | XLON |
| 13:40:07 | 1045 | 143   | TRQX |

|          |      |       |      |
|----------|------|-------|------|
| 13:40:07 | 117  | 143.1 | BATE |
| 13:40:07 | 993  | 143.1 | BATE |
| 13:57:12 | 1110 | 143.3 | BATE |
| 13:57:12 | 837  | 143.3 | CHIX |
| 13:57:12 | 996  | 143.3 | XLON |
| 13:57:13 | 1032 | 143.3 | XLON |
| 13:57:13 | 1256 | 143.3 | BATE |
| 13:57:13 | 6737 | 143.2 | XLON |
| 13:57:13 | 1279 | 143.3 | BATE |
| 13:57:13 | 260  | 143.3 | CHIX |
| 13:57:13 | 1039 | 143.3 | CHIX |
| 13:57:13 | 1070 | 143.3 | BATE |
| 13:57:13 | 1036 | 143.3 | CHIX |
| 13:57:13 | 1054 | 143.3 | BATE |
| 13:57:13 | 1047 | 143.3 | BATE |
| 13:57:13 | 1066 | 143.3 | CHIX |
| 13:57:13 | 1034 | 143.3 | BATE |
| 13:57:13 | 1043 | 143.3 | BATE |
| 14:00:16 | 1329 | 143.2 | CHIX |
| 14:00:16 | 1077 | 143.2 | BATE |
| 14:00:16 | 149  | 143.2 | XLON |
| 14:00:16 | 980  | 143.2 | TRQX |
| 14:00:16 | 842  | 143.2 | XLON |
| 14:00:16 | 1079 | 143.2 | XLON |
| 14:00:16 | 282  | 143.2 | BATE |
| 14:00:16 | 153  | 143.2 | CHIX |
| 14:00:16 | 847  | 143.2 | BATE |
| 14:00:16 | 543  | 143.2 | CHIX |
| 14:00:16 | 627  | 143.2 | CHIX |
| 14:00:16 | 1052 | 143.2 | XLON |
| 14:00:16 | 1054 | 143.3 | BATE |
| 14:00:16 | 819  | 143.3 | BATE |
| 14:00:16 | 7992 | 143.3 | BATE |
| 14:00:16 | 976  | 143.2 | BATE |
| 14:00:16 | 8009 | 143.3 | BATE |
| 14:02:30 | 847  | 143.3 | BATE |
| 14:02:30 | 178  | 143.3 | BATE |
| 14:05:24 | 664  | 143.3 | BATE |
| 14:08:18 | 155  | 143.3 | BATE |
| 14:08:18 | 1412 | 143.3 | BATE |
| 14:10:14 | 667  | 143.3 | BATE |
| 14:11:14 | 627  | 143.3 | BATE |
| 14:12:10 | 637  | 143.3 | BATE |
| 14:13:00 | 1017 | 143.3 | XLON |
| 14:13:00 | 459  | 143.3 | XLON |
| 14:27:28 | 3935 | 143.5 | XLON |
| 14:37:51 | 635  | 143.9 | XLON |
| 14:37:51 | 659  | 143.8 | BATE |
| 14:37:51 | 223  | 143.8 | BATE |
| 14:37:51 | 1210 | 143.8 | XLON |
| 14:37:51 | 151  | 143.9 | BATE |
| 14:37:51 | 157  | 143.9 | BATE |
| 14:37:51 | 149  | 143.9 | BATE |
| 14:37:51 | 198  | 143.9 | BATE |
| 14:37:51 | 641  | 143.9 | XLON |
| 14:37:51 | 708  | 143.9 | XLON |
| 14:37:51 | 73   | 143.9 | XLON |
| 14:37:51 | 768  | 143.9 | BATE |
| 14:37:51 | 1227 | 143.9 | CHIX |
| 14:42:17 | 1682 | 143.8 | XLON |
| 14:42:17 | 431  | 143.9 | BATE |
| 14:42:17 | 527  | 143.9 | BATE |
| 14:42:17 | 603  | 143.9 | CHIX |
| 14:42:17 | 1759 | 143.9 | CHIX |
| 14:42:18 | 3940 | 143.9 | BATE |
| 14:42:18 | 649  | 143.8 | CHIX |
| 14:42:18 | 126  | 143.7 | BATE |
| 14:42:18 | 436  | 143.8 | CHIX |
| 14:42:18 | 3039 | 143.9 | BATE |
| 14:42:40 | 392  | 143.9 | BATE |
| 14:42:40 | 488  | 143.9 | BATE |
| 14:42:40 | 488  | 143.9 | BATE |
| 14:42:40 | 3955 | 143.9 | BATE |
| 14:42:45 | 60   | 143.9 | BATE |
| 14:42:45 | 880  | 143.9 | BATE |
| 14:42:45 | 4005 | 143.9 | BATE |
| 14:42:45 | 877  | 143.9 | BATE |

|          |       |       |      |
|----------|-------|-------|------|
| 14:42:45 | 879   | 143.9 | BATE |
| 14:43:24 | 1411  | 143.9 | BATE |
| 14:43:41 | 1669  | 143.7 | XLON |
| 14:43:41 | 1258  | 143.7 | BATE |
| 14:43:41 | 1007  | 143.7 | CHIX |
| 14:43:41 | 445   | 143.7 | CHIX |
| 14:43:41 | 1439  | 143.7 | TRQX |
| 14:43:41 | 11247 | 143.7 | XLON |
| 14:43:41 | 84    | 143.7 | XLON |
| 14:43:41 | 6403  | 143.6 | XLON |
| 14:43:41 | 101   | 143.7 | XLON |
| 14:43:41 | 8891  | 143.7 | XLON |
| 14:43:41 | 223   | 143.6 | BATE |
| 14:43:41 | 1989  | 143.7 | XLON |
| 14:43:41 | 367   | 143.7 | XLON |
| 14:43:41 | 596   | 143.7 | XLON |
| 14:43:41 | 11247 | 143.7 | XLON |
| 14:43:41 | 1293  | 143.7 | XLON |
| 14:43:41 | 10976 | 143.7 | XLON |
| 14:43:57 | 951   | 143.7 | BATE |
| 14:43:57 | 1203  | 143.7 | TRQX |
| 14:44:13 | 139   | 143.7 | CHIX |
| 14:51:22 | 837   | 144.3 | CHIX |
| 14:51:22 | 1106  | 144.3 | XLON |
| 14:51:22 | 2600  | 144.3 | XLON |
| 14:51:22 | 16    | 144.3 | XLON |
| 14:51:33 | 1690  | 144.2 | CHIX |
| 14:51:33 | 775   | 144.2 | XLON |
| 14:51:33 | 2592  | 144.2 | BATE |
| 14:52:06 | 184   | 144.1 | XLON |
| 14:52:06 | 3734  | 144.1 | BATE |
| 14:52:06 | 1241  | 144.1 | CHIX |
| 14:52:06 | 5206  | 144.2 | BATE |
| 14:52:06 | 8956  | 144.1 | XLON |
| 14:52:06 | 1603  | 144.1 | XLON |
| 14:52:06 | 3485  | 144   | XLON |
| 14:56:29 | 840   | 143.9 | CHIX |
| 14:56:29 | 1001  | 143.9 | TRQX |
| 14:56:30 | 1944  | 144   | XLON |
| 14:56:30 | 466   | 144   | XLON |
| 14:56:30 | 169   | 144   | XLON |
| 14:56:30 | 201   | 144   | XLON |
| 14:56:30 | 1037  | 144   | XLON |
| 14:57:41 | 1101  | 143.9 | BATE |
| 14:58:47 | 788   | 143.9 | BATE |
| 14:59:42 | 3063  | 144   | XLON |
| 15:00:22 | 643   | 143.9 | CHIX |
| 15:00:22 | 737   | 143.9 | BATE |
| 15:00:22 | 1200  | 143.9 | XLON |
| 15:07:13 | 1120  | 144   | BATE |
| 15:07:13 | 1439  | 144   | CHIX |
| 15:07:13 | 1109  | 144   | XLON |
| 15:10:05 | 26    | 144   | BATE |
| 15:10:05 | 862   | 144   | XLON |
| 15:10:05 | 6872  | 144.1 | XLON |
| 15:10:05 | 836   | 144   | BATE |
| 15:10:05 | 148   | 144   | CHIX |
| 15:10:05 | 124   | 144.1 | BATE |
| 15:10:05 | 148   | 144.1 | BATE |
| 15:10:05 | 6720  | 144.1 | BATE |
| 15:10:11 | 620   | 144   | CHIX |
| 15:10:11 | 708   | 144   | TRQX |
| 15:10:11 | 481   | 144   | TRQX |
| 15:12:00 | 7316  | 144.1 | XLON |
| 15:12:06 | 146   | 144.2 | BATE |
| 15:13:04 | 28    | 144.2 | BATE |
| 15:13:04 | 1031  | 144.2 | BATE |
| 15:13:04 | 689   | 144.2 | BATE |
| 15:13:37 | 346   | 144.2 | XLON |
| 15:13:37 | 69    | 144.2 | XLON |
| 15:13:37 | 434   | 144.2 | CHIX |
| 15:17:22 | 1036  | 144.3 | CHIX |
| 15:17:22 | 1303  | 144.3 | XLON |
| 15:19:22 | 1269  | 144.2 | BATE |
| 15:19:22 | 1160  | 144.2 | CHIX |
| 15:19:22 | 1313  | 144.2 | XLON |
| 15:19:22 | 920   | 144.1 | XLON |

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|----------|------|-------|------|
| 15:19:22 | 4921 | 144.3 | BATE |
| 15:19:22 | 1729 | 144.2 | XLON |
| 15:19:22 | 920  | 144.1 | XLON |
| 15:21:27 | 1763 | 144.1 | BATE |
| 15:21:27 | 1282 | 144.1 | XLON |
| 15:21:27 | 1070 | 144.1 | BATE |
| 15:32:33 | 1288 | 144   | CHIX |
| 15:32:33 | 1402 | 144   | BATE |
| 15:32:33 | 1606 | 144   | TRQX |
| 15:32:33 | 1630 | 144   | XLON |
| 15:32:33 | 1144 | 143.9 | XLON |
| 15:32:33 | 1776 | 144   | XLON |
| 15:32:33 | 154  | 144.1 | BATE |
| 15:32:33 | 2696 | 144.1 | BATE |
| 15:32:44 | 1134 | 143.9 | CHIX |
| 15:32:44 | 1961 | 143.9 | BATE |
| 15:32:44 | 804  | 143.8 | BATE |
| 15:32:44 | 2630 | 143.8 | XLON |
| 15:32:44 | 1914 | 143.9 | XLON |
| 15:32:44 | 232  | 143.9 | XLON |
| 15:32:56 | 514  | 143.6 | XLON |
| 15:32:56 | 1965 | 143.7 | XLON |
| 15:32:56 | 729  | 143.9 | XLON |
| 15:32:56 | 1379 | 143.9 | XLON |
| 15:33:09 | 2335 | 143.6 | XLON |
| 15:33:09 | 665  | 143.9 | XLON |
| 15:33:09 | 1267 | 143.9 | XLON |
| 15:33:09 | 359  | 143.9 | XLON |
| 15:35:20 | 1325 | 143.8 | BATE |
| 15:35:20 | 1291 | 143.8 | XLON |
| 15:35:20 | 1825 | 143.9 | XLON |
| 15:35:20 | 1000 | 143.9 | XLON |
| 15:35:20 | 396  | 143.9 | XLON |
| 15:35:20 | 140  | 143.9 | XLON |
| 15:35:20 | 223  | 143.9 | XLON |
| 15:35:28 | 912  | 143.8 | BATE |
| 15:41:29 | 473  | 143.7 | CHIX |
| 15:41:29 | 452  | 143.7 | CHIX |
| 15:41:29 | 1376 | 143.7 | BATE |
| 15:41:29 | 1436 | 143.7 | XLON |
| 15:41:29 | 200  | 143.7 | BATE |
| 15:41:29 | 530  | 143.7 | BATE |
| 15:41:29 | 1401 | 143.7 | XLON |
| 15:41:29 | 113  | 143.8 | XLON |
| 15:41:29 | 1175 | 143.8 | XLON |
| 15:41:29 | 161  | 143.8 | XLON |
| 15:41:29 | 943  | 143.7 | BATE |
| 15:41:29 | 158  | 143.7 | CHIX |
| 15:41:29 | 567  | 143.7 | CHIX |
| 15:43:34 | 1492 | 143.6 | BATE |
| 15:44:24 | 1346 | 143.6 | XLON |
| 15:44:24 | 497  | 143.6 | BATE |
| 15:44:24 | 1477 | 143.6 | XLON |
| 15:44:24 | 666  | 143.6 | BATE |
| 15:46:25 | 109  | 143.7 | CHIX |
| 15:46:25 | 563  | 143.7 | CHIX |
| 15:55:03 | 1470 | 143.7 | CHIX |
| 15:55:03 | 1192 | 143.7 | BATE |
| 15:55:03 | 2019 | 143.7 | XLON |
| 15:55:03 | 1309 | 143.7 | TRQX |
| 15:55:03 | 774  | 143.6 | BATE |
| 15:55:03 | 1418 | 143.6 | XLON |
| 15:55:03 | 2600 | 143.7 | XLON |
| 15:55:03 | 139  | 143.7 | XLON |
| 15:55:03 | 369  | 143.7 | XLON |
| 15:55:03 | 368  | 143.7 | XLON |
| 15:55:03 | 924  | 143.7 | XLON |
| 15:55:03 | 5681 | 143.7 | XLON |
| 15:55:03 | 3060 | 143.6 | XLON |
| 15:55:03 | 1093 | 143.7 | BATE |
| 15:55:03 | 1845 | 143.5 | XLON |
| 15:55:03 | 766  | 143.6 | BATE |
| 15:55:03 | 757  | 143.7 | TRQX |
| 15:56:15 | 1535 | 143.5 | BATE |
| 15:56:15 | 2    | 143.5 | BATE |
| 15:59:22 | 2286 | 143.4 | XLON |
| 15:59:22 | 810  | 143.4 | CHIX |

| TIME     | QTY  | PRICE | EXCH |
|----------|------|-------|------|
| 15:59:22 | 1106 | 143.4 | BATE |
| 15:59:22 | 153  | 143.5 | BATE |
| 15:59:22 | 2413 | 143.5 | BATE |
| 16:01:45 | 858  | 143.4 | XLON |
| 16:01:45 | 2072 | 143.3 | BATE |
| 16:01:45 | 633  | 143.3 | CHIX |
| 16:01:45 | 3094 | 143.3 | XLON |
| 16:03:20 | 1379 | 143.4 | BATE |
| 16:03:20 | 2792 | 143.4 | XLON |
| 16:13:08 | 2757 | 143.4 | BATE |
| 16:13:08 | 1555 | 143.4 | CHIX |
| 16:13:08 | 742  | 143.4 | XLON |
| 16:13:08 | 2678 | 143.4 | XLON |
| 16:13:08 | 184  | 143.5 | XLON |
| 16:13:08 | 797  | 143.5 | XLON |
| 16:13:08 | 4815 | 143.5 | BATE |
| 16:13:08 | 324  | 143.4 | CHIX |
| 16:13:08 | 490  | 143.5 | XLON |
| 16:13:08 | 1000 | 143.5 | XLON |
| 16:13:08 | 128  | 143.5 | XLON |
| 16:13:08 | 489  | 143.5 | XLON |
| 16:13:10 | 27   | 143.4 | CHIX |
| 16:13:10 | 603  | 143.4 | CHIX |
| 16:13:13 | 2455 | 143.3 | BATE |
| 16:13:13 | 6434 | 143.3 | XLON |
| 16:13:13 | 837  | 143.3 | XLON |
| 16:15:26 | 461  | 143.2 | BATE |
| 16:17:06 | 325  | 143.2 | CHIX |
| 16:17:06 | 1924 | 143.2 | XLON |
| 16:17:06 | 770  | 143.2 | CHIX |
| 16:19:22 | 103  | 143.5 | CHIX |
| 16:19:22 | 2829 | 143.4 | BATE |
| 16:19:22 | 6334 | 143.4 | XLON |
| 16:19:25 | 1800 | 143.4 | BATE |
| 16:19:25 | 2759 | 143.4 | XLON |
| 16:19:25 | 127  | 143.4 | BATE |

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