



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	28/02/2022	GB00B4Y7R145	46,458	92.14	AQXE	94.15	90.95
CURRYS PLC	28/02/2022	GB00B4Y7R145	385,870	93.42	BATE	94.40	90.95
CURRYS PLC	28/02/2022	GB00B4Y7R145	112,143	91.66	CHIX	93.25	90.90
CURRYS PLC	28/02/2022	GB00B4Y7R145	508,734	92.11	XLON	94.05	90.90
* Rounded to two decimal places		TOTAL	1,053,205	92.54		94.40	90.90

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	28/02/2022	08:00:13	GB00B4Y7R145	94.05	460	XLON	E09MEOKdU7iG
CURRYS PLC	28/02/2022	08:00:14	GB00B4Y7R145	94.05	1,453	XLON	E09MEOKdU7q7
CURRYS PLC	28/02/2022	08:00:15	GB00B4Y7R145	94.05	1,996	XLON	E09MEOKdU7rD
CURRYS PLC	28/02/2022	08:00:16	GB00B4Y7R145	93.90	4,372	XLON	E09MEOKdU8AV
CURRYS PLC	28/02/2022	08:00:16	GB00B4Y7R145	93.90	78	XLON	E09MEOKdU8Ap
CURRYS PLC	28/02/2022	08:08:01	GB00B4Y7R145	93.25	2,189	CHIX	2899474087758
CURRYS PLC	28/02/2022	08:08:01	GB00B4Y7R145	93.25	7,236	XLON	E09MEOKdUbMz
CURRYS PLC	28/02/2022	08:08:01	GB00B4Y7R145	93.25	150	XLON	E09MEOKdUbN1
CURRYS PLC	28/02/2022	08:08:01	GB00B4Y7R145	93.15	1,900	XLON	E09MEOKdUbN6
CURRYS PLC	28/02/2022	08:08:01	GB00B4Y7R145	93.15	1,545	XLON	E09MEOKdUbN8
CURRYS PLC	28/02/2022	08:10:00	GB00B4Y7R145	93.00	2,417	XLON	E09MEOKdUh8d
CURRYS PLC	28/02/2022	08:11:52	GB00B4Y7R145	92.80	1,900	XLON	E09MEOKdUnLB
CURRYS PLC	28/02/2022	08:11:52	GB00B4Y7R145	92.80	1,613	XLON	E09MEOKdUnLD
CURRYS PLC	28/02/2022	08:14:35	GB00B4Y7R145	92.70	3,470	XLON	E09MEOKdUvm1
CURRYS PLC	28/02/2022	08:14:35	GB00B4Y7R145	92.60	1,900	XLON	E09MEOKdUvmF
CURRYS PLC	28/02/2022	08:14:35	GB00B4Y7R145	92.60	1,320	XLON	E09MEOKdUvmH

CURRYS PLC	28/02/2022	08:23:37	GB00B4Y7R145	92.85	3,800	XLON	E09MEOkDVMcT
CURRYS PLC	28/02/2022	08:23:37	GB00B4Y7R145	92.85	3,422	XLON	E09MEOkDVMcV
CURRYS PLC	28/02/2022	08:23:37	GB00B4Y7R145	92.85	3,538	XLON	E09MEOkDVMcX
CURRYS PLC	28/02/2022	08:23:37	GB00B4Y7R145	92.85	1,131	BATE	78364179863
CURRYS PLC	28/02/2022	08:23:37	GB00B4Y7R145	92.85	1,024	XLON	E09MEOkDVMcz
CURRYS PLC	28/02/2022	08:28:41	GB00B4Y7R145	92.70	2,090	XLON	E09MEOkDVXZe
CURRYS PLC	28/02/2022	08:28:41	GB00B4Y7R145	92.70	5,249	XLON	E09MEOkDVXZI
CURRYS PLC	28/02/2022	08:30:29	GB00B4Y7R145	92.50	3,842	XLON	E09MEOkDVcZ6
CURRYS PLC	28/02/2022	08:30:29	GB00B4Y7R145	92.40	296	BATE	78364182743
CURRYS PLC	28/02/2022	08:34:25	GB00B4Y7R145	92.10	1,499	BATE	78364184606
CURRYS PLC	28/02/2022	08:34:25	GB00B4Y7R145	92.10	5,003	BATE	78364184607
CURRYS PLC	28/02/2022	08:34:25	GB00B4Y7R145	92.05	3,117	XLON	E09MEOkDvmAh
CURRYS PLC	28/02/2022	08:38:00	GB00B4Y7R145	92.00	2,079	XLON	E09MEOkDVvCS
CURRYS PLC	28/02/2022	08:42:14	GB00B4Y7R145	91.90	367	CHIX	2899474118556
CURRYS PLC	28/02/2022	08:42:14	GB00B4Y7R145	91.90	6,224	CHIX	2899474118557
CURRYS PLC	28/02/2022	08:42:14	GB00B4Y7R145	91.80	3,969	XLON	E09MEOkDW535
CURRYS PLC	28/02/2022	08:49:53	GB00B4Y7R145	91.70	1,619	CHIX	2899474124294
CURRYS PLC	28/02/2022	08:49:53	GB00B4Y7R145	91.70	887	BATE	78364191553
CURRYS PLC	28/02/2022	08:49:53	GB00B4Y7R145	91.70	5,666	XLON	E09MEOkDWMVp
CURRYS PLC	28/02/2022	08:49:53	GB00B4Y7R145	91.70	863	XLON	E09MEOkDWMW5
CURRYS PLC	28/02/2022	08:49:53	GB00B4Y7R145	91.65	852	AQXE	26170
CURRYS PLC	28/02/2022	08:49:57	GB00B4Y7R145	91.65	2,482	AQXE	26211
CURRYS PLC	28/02/2022	08:54:04	GB00B4Y7R145	91.05	1,867	XLON	E09MEOkDWWkk
CURRYS PLC	28/02/2022	08:54:04	GB00B4Y7R145	91.05	520	XLON	E09MEOkDWWkm
CURRYS PLC	28/02/2022	08:56:19	GB00B4Y7R145	91.05	2,743	CHIX	2899474129238
CURRYS PLC	28/02/2022	08:56:39	GB00B4Y7R145	90.95	1,900	XLON	E09MEOkDWc9k
CURRYS PLC	28/02/2022	08:56:39	GB00B4Y7R145	90.95	1,687	XLON	E09MEOkDWc9n
CURRYS PLC	28/02/2022	09:03:08	GB00B4Y7R145	90.90	3,790	XLON	E09MEOkDWqP1
CURRYS PLC	28/02/2022	09:03:08	GB00B4Y7R145	90.90	4,410	CHIX	2899474133985
CURRYS PLC	28/02/2022	09:03:08	GB00B4Y7R145	90.90	121	CHIX	2899474133986
CURRYS PLC	28/02/2022	09:03:11	GB00B4Y7R145	90.90	2,458	CHIX	2899474134007
CURRYS PLC	28/02/2022	09:11:52	GB00B4Y7R145	90.95	317	CHIX	2899474140909
CURRYS PLC	28/02/2022	09:11:52	GB00B4Y7R145	90.95	1,900	CHIX	2899474140910
CURRYS PLC	28/02/2022	09:11:52	GB00B4Y7R145	90.95	3,565	XLON	E09MEOkDXC9o
CURRYS PLC	28/02/2022	09:11:52	GB00B4Y7R145	90.95	1,900	XLON	E09MEOkDXC9q
CURRYS PLC	28/02/2022	09:11:52	GB00B4Y7R145	90.95	2,396	XLON	E09MEOkDXC9t

CURRYS PLC	28/02/2022	09:11:52	GB00B4Y7R145	90.95	1,294	XLON	E09MEOKdXCA1
CURRYS PLC	28/02/2022	09:11:52	GB00B4Y7R145	90.95	1,900	XLON	E09MEOKdXCA3
CURRYS PLC	28/02/2022	09:11:52	GB00B4Y7R145	90.95	11	CHIX	2899474140911
CURRYS PLC	28/02/2022	09:11:52	GB00B4Y7R145	90.95	216	XLON	E09MEOKdXCA5
CURRYS PLC	28/02/2022	09:11:52	GB00B4Y7R145	90.95	1,108	CHIX	2899474140912
CURRYS PLC	28/02/2022	09:16:35	GB00B4Y7R145	91.35	648	XLON	E09MEOKdXMeT
CURRYS PLC	28/02/2022	09:16:35	GB00B4Y7R145	91.35	3,800	XLON	E09MEOKdXMeV
CURRYS PLC	28/02/2022	09:16:35	GB00B4Y7R145	91.35	1,900	XLON	E09MEOKdXMeX
CURRYS PLC	28/02/2022	09:16:35	GB00B4Y7R145	91.35	828	XLON	E09MEOKdXMeZ
CURRYS PLC	28/02/2022	09:24:15	GB00B4Y7R145	91.45	6,779	XLON	E09MEOKdXaiN
CURRYS PLC	28/02/2022	09:24:15	GB00B4Y7R145	91.45	3,406	XLON	E09MEOKdXaiP
CURRYS PLC	28/02/2022	09:24:15	GB00B4Y7R145	91.40	3,308	CHIX	2899474149583
CURRYS PLC	28/02/2022	09:29:59	GB00B4Y7R145	91.45	1,179	XLON	E09MEOKdXk9J
CURRYS PLC	28/02/2022	09:31:37	GB00B4Y7R145	91.35	190	CHIX	2899474154468
CURRYS PLC	28/02/2022	09:31:37	GB00B4Y7R145	91.35	263	CHIX	2899474154469
CURRYS PLC	28/02/2022	09:31:37	GB00B4Y7R145	91.35	1,100	CHIX	2899474154470
CURRYS PLC	28/02/2022	09:31:37	GB00B4Y7R145	91.35	1,296	CHIX	2899474154471
CURRYS PLC	28/02/2022	09:31:37	GB00B4Y7R145	91.35	3,350	CHIX	2899474154472
CURRYS PLC	28/02/2022	09:31:37	GB00B4Y7R145	91.30	3,390	XLON	E09MEOKdXo3N
CURRYS PLC	28/02/2022	09:34:17	GB00B4Y7R145	91.80	2,722	XLON	E09MEOKdXtBR
CURRYS PLC	28/02/2022	09:34:17	GB00B4Y7R145	91.80	197	XLON	E09MEOKdXtBU
CURRYS PLC	28/02/2022	09:34:17	GB00B4Y7R145	91.75	328	XLON	E09MEOKdXtBd
CURRYS PLC	28/02/2022	09:34:17	GB00B4Y7R145	91.75	1,235	XLON	E09MEOKdXtBg
CURRYS PLC	28/02/2022	09:34:17	GB00B4Y7R145	91.75	1,483	XLON	E09MEOKdXtBo
CURRYS PLC	28/02/2022	09:39:06	GB00B4Y7R145	91.80	82	XLON	E09MEOKdY0qs
CURRYS PLC	28/02/2022	09:45:01	GB00B4Y7R145	92.00	4,298	XLON	E09MEOKdYBOD
CURRYS PLC	28/02/2022	09:45:01	GB00B4Y7R145	92.00	4,682	XLON	E09MEOKdYBOF
CURRYS PLC	28/02/2022	09:45:01	GB00B4Y7R145	92.00	362	CHIX	2899474162867
CURRYS PLC	28/02/2022	09:45:01	GB00B4Y7R145	92.00	1,900	CHIX	2899474162868
CURRYS PLC	28/02/2022	09:45:01	GB00B4Y7R145	92.00	207	CHIX	2899474162869
CURRYS PLC	28/02/2022	09:45:01	GB00B4Y7R145	92.00	193	CHIX	2899474162870
CURRYS PLC	28/02/2022	09:45:09	GB00B4Y7R145	91.95	2,717	CHIX	2899474163015
CURRYS PLC	28/02/2022	09:45:09	GB00B4Y7R145	91.95	250	CHIX	2899474163016
CURRYS PLC	28/02/2022	09:45:09	GB00B4Y7R145	91.95	2,967	XLON	E09MEOKdYBmW
CURRYS PLC	28/02/2022	09:50:25	GB00B4Y7R145	91.75	2,133	CHIX	2899474165833
CURRYS PLC	28/02/2022	09:51:36	GB00B4Y7R145	91.75	3,394	XLON	E09MEOKdYPAD

CURRYS PLC	28/02/2022	09:51:37	GB00B4Y7R145	91.70	3,250	XLON	E09MEOKdYPCD
CURRYS PLC	28/02/2022	09:57:45	GB00B4Y7R145	91.60	1,487	XLON	E09MEOKdYa2R
CURRYS PLC	28/02/2022	09:57:45	GB00B4Y7R145	91.60	590	XLON	E09MEOKdYa2T
CURRYS PLC	28/02/2022	09:57:45	GB00B4Y7R145	91.60	2,903	XLON	E09MEOKdYa2V
CURRYS PLC	28/02/2022	09:57:45	GB00B4Y7R145	91.60	213	XLON	E09MEOKdYa2X
CURRYS PLC	28/02/2022	10:06:18	GB00B4Y7R145	91.75	180	XLON	E09MEOKdYnb0
CURRYS PLC	28/02/2022	10:06:18	GB00B4Y7R145	91.75	1,231	XLON	E09MEOKdYnb3
CURRYS PLC	28/02/2022	10:06:29	GB00B4Y7R145	91.75	631	XLON	E09MEOKdYoMx
CURRYS PLC	28/02/2022	10:06:31	GB00B4Y7R145	91.70	826	XLON	E09MEOKdYoSk
CURRYS PLC	28/02/2022	10:07:02	GB00B4Y7R145	91.65	3,391	XLON	E09MEOKdYp4H
CURRYS PLC	28/02/2022	10:07:02	GB00B4Y7R145	91.65	131	XLON	E09MEOKdYp4Y
CURRYS PLC	28/02/2022	10:07:02	GB00B4Y7R145	91.65	1,519	XLON	E09MEOKdYp4a
CURRYS PLC	28/02/2022	10:07:02	GB00B4Y7R145	91.65	959	XLON	E09MEOKdYp4i
CURRYS PLC	28/02/2022	10:07:02	GB00B4Y7R145	91.65	2,119	XLON	E09MEOKdYp4k
CURRYS PLC	28/02/2022	10:10:26	GB00B4Y7R145	91.55	1,608	BATE	78364221431
CURRYS PLC	28/02/2022	10:10:49	GB00B4Y7R145	91.55	246	XLON	E09MEOKdYuVj
CURRYS PLC	28/02/2022	10:10:49	GB00B4Y7R145	91.55	193	BATE	78364221673
CURRYS PLC	28/02/2022	10:10:49	GB00B4Y7R145	91.55	90	BATE	78364221674
CURRYS PLC	28/02/2022	10:10:49	GB00B4Y7R145	91.55	378	BATE	78364221675
CURRYS PLC	28/02/2022	10:10:49	GB00B4Y7R145	91.55	1,900	XLON	E09MEOKdYuVn
CURRYS PLC	28/02/2022	10:10:49	GB00B4Y7R145	91.55	1,926	XLON	E09MEOKdYuVp
CURRYS PLC	28/02/2022	10:10:49	GB00B4Y7R145	91.55	830	BATE	78364221676
CURRYS PLC	28/02/2022	10:10:49	GB00B4Y7R145	91.55	724	XLON	E09MEOKdYuVr
CURRYS PLC	28/02/2022	10:10:49	GB00B4Y7R145	91.55	1,176	XLON	E09MEOKdYuVt
CURRYS PLC	28/02/2022	10:10:49	GB00B4Y7R145	91.55	1,900	XLON	E09MEOKdYuVv
CURRYS PLC	28/02/2022	10:10:49	GB00B4Y7R145	91.55	141	XLON	E09MEOKdYuVx
CURRYS PLC	28/02/2022	10:17:51	GB00B4Y7R145	91.35	2,735	XLON	E09MEOKdZ779
CURRYS PLC	28/02/2022	10:17:51	GB00B4Y7R145	91.35	1,435	XLON	E09MEOKdZ77F
CURRYS PLC	28/02/2022	10:17:51	GB00B4Y7R145	91.35	1,463	XLON	E09MEOKdZ77K
CURRYS PLC	28/02/2022	10:19:17	GB00B4Y7R145	91.35	40	AQXE	60111
CURRYS PLC	28/02/2022	10:19:17	GB00B4Y7R145	91.35	28	AQXE	60112
CURRYS PLC	28/02/2022	10:19:36	GB00B4Y7R145	91.35	3,237	AQXE	60220
CURRYS PLC	28/02/2022	10:20:02	GB00B4Y7R145	91.25	3,001	AQXE	60417
CURRYS PLC	28/02/2022	10:24:51	GB00B4Y7R145	91.20	3,800	CHIX	2899474185351
CURRYS PLC	28/02/2022	10:24:51	GB00B4Y7R145	91.20	1,747	CHIX	2899474185352
CURRYS PLC	28/02/2022	10:25:03	GB00B4Y7R145	91.15	1,900	XLON	E09MEOKdZHZd

CURRYS PLC	28/02/2022	10:25:03	GB00B4Y7R145	91.15	1,092	XLON	E09MEOKdZHf
CURRYS PLC	28/02/2022	10:30:50	GB00B4Y7R145	90.90	1,024	CHIX	2899474189351
CURRYS PLC	28/02/2022	10:30:50	GB00B4Y7R145	90.90	2,102	CHIX	2899474189352
CURRYS PLC	28/02/2022	10:30:50	GB00B4Y7R145	90.90	1,698	XLON	E09MEOKdZRDw
CURRYS PLC	28/02/2022	10:30:50	GB00B4Y7R145	90.90	346	XLON	E09MEOKdZRDy
CURRYS PLC	28/02/2022	10:33:01	GB00B4Y7R145	90.95	2,885	AQXE	65615
CURRYS PLC	28/02/2022	10:37:51	GB00B4Y7R145	90.95	1,900	XLON	E09MEOKdZdP0
CURRYS PLC	28/02/2022	10:37:51	GB00B4Y7R145	90.95	967	XLON	E09MEOKdZdP2
CURRYS PLC	28/02/2022	10:37:51	GB00B4Y7R145	90.95	2,968	XLON	E09MEOKdZdP4
CURRYS PLC	28/02/2022	10:37:51	GB00B4Y7R145	90.90	2,956	XLON	E09MEOKdZdPM
CURRYS PLC	28/02/2022	10:46:04	GB00B4Y7R145	90.95	46	CHIX	2899474198036
CURRYS PLC	28/02/2022	10:46:04	GB00B4Y7R145	90.95	201	BATE	78364234002
CURRYS PLC	28/02/2022	10:46:04	GB00B4Y7R145	90.95	66	BATE	78364234003
CURRYS PLC	28/02/2022	10:46:04	GB00B4Y7R145	90.95	355	CHIX	2899474198037
CURRYS PLC	28/02/2022	10:46:04	GB00B4Y7R145	90.95	293	BATE	78364234004
CURRYS PLC	28/02/2022	10:46:04	GB00B4Y7R145	90.95	362	BATE	78364234005
CURRYS PLC	28/02/2022	10:46:04	GB00B4Y7R145	90.95	473	CHIX	2899474198038
CURRYS PLC	28/02/2022	10:46:04	GB00B4Y7R145	90.95	873	CHIX	2899474198039
CURRYS PLC	28/02/2022	10:46:04	GB00B4Y7R145	90.95	10	AQXE	70055
CURRYS PLC	28/02/2022	10:46:05	GB00B4Y7R145	90.95	5,250	XLON	E09MEOKdZoap
CURRYS PLC	28/02/2022	10:46:05	GB00B4Y7R145	90.95	1,467	XLON	E09MEOKdZoas
CURRYS PLC	28/02/2022	10:46:05	GB00B4Y7R145	90.90	1,248	XLON	E09MEOKdZob0
CURRYS PLC	28/02/2022	10:46:05	GB00B4Y7R145	90.90	546	XLON	E09MEOKdZob3
CURRYS PLC	28/02/2022	10:46:05	GB00B4Y7R145	90.90	1,248	XLON	E09MEOKdZob5
CURRYS PLC	28/02/2022	11:00:07	GB00B4Y7R145	91.55	9	CHIX	2899474205867
CURRYS PLC	28/02/2022	11:03:35	GB00B4Y7R145	91.80	2,421	XLON	E09MEOKdaHsF
CURRYS PLC	28/02/2022	11:03:35	GB00B4Y7R145	91.80	2,334	XLON	E09MEOKdaHsH
CURRYS PLC	28/02/2022	11:03:35	GB00B4Y7R145	91.80	3,195	XLON	E09MEOKdaHsJ
CURRYS PLC	28/02/2022	11:03:35	GB00B4Y7R145	91.80	7,287	CHIX	2899474207878
CURRYS PLC	28/02/2022	11:03:35	GB00B4Y7R145	91.80	313	CHIX	2899474207879
CURRYS PLC	28/02/2022	11:03:35	GB00B4Y7R145	91.80	1,096	CHIX	2899474207880
CURRYS PLC	28/02/2022	11:03:35	GB00B4Y7R145	91.80	760	CHIX	2899474207881
CURRYS PLC	28/02/2022	11:03:35	GB00B4Y7R145	91.80	649	CHIX	2899474207882
CURRYS PLC	28/02/2022	11:03:36	GB00B4Y7R145	91.80	2,055	CHIX	2899474207944
CURRYS PLC	28/02/2022	11:03:36	GB00B4Y7R145	91.75	116	AQXE	76199
CURRYS PLC	28/02/2022	11:03:39	GB00B4Y7R145	91.70	14	AQXE	76211

CURRYS PLC	28/02/2022	11:10:04	GB00B4Y7R145	91.70	462	AQXE	78183
CURRYS PLC	28/02/2022	11:10:04	GB00B4Y7R145	91.70	3,135	XLON	E09MEOKdaQ2q
CURRYS PLC	28/02/2022	11:10:04	GB00B4Y7R145	91.70	3,003	XLON	E09MEOKdaQ2s
CURRYS PLC	28/02/2022	11:10:04	GB00B4Y7R145	91.70	2,547	AQXE	78184
CURRYS PLC	28/02/2022	11:10:04	GB00B4Y7R145	91.65	384	XLON	E09MEOKdaQ3A
CURRYS PLC	28/02/2022	11:10:04	GB00B4Y7R145	91.65	463	XLON	E09MEOKdaQ3C
CURRYS PLC	28/02/2022	11:10:04	GB00B4Y7R145	91.65	783	XLON	E09MEOKdaQ3E
CURRYS PLC	28/02/2022	11:10:04	GB00B4Y7R145	91.65	1,641	XLON	E09MEOKdaQ3H
CURRYS PLC	28/02/2022	11:19:01	GB00B4Y7R145	91.65	2,650	CHIX	2899474215463
CURRYS PLC	28/02/2022	11:19:01	GB00B4Y7R145	91.65	391	CHIX	2899474215464
CURRYS PLC	28/02/2022	11:19:01	GB00B4Y7R145	91.65	1,509	CHIX	2899474215465
CURRYS PLC	28/02/2022	11:19:01	GB00B4Y7R145	91.65	1,483	CHIX	2899474215466
CURRYS PLC	28/02/2022	11:19:01	GB00B4Y7R145	91.65	417	XLON	E09MEOKdaclS
CURRYS PLC	28/02/2022	11:19:01	GB00B4Y7R145	91.65	1,900	XLON	E09MEOKdaclU
CURRYS PLC	28/02/2022	11:19:01	GB00B4Y7R145	91.65	871	XLON	E09MEOKdaclW
CURRYS PLC	28/02/2022	11:19:01	GB00B4Y7R145	91.65	1,029	XLON	E09MEOKdaclY
CURRYS PLC	28/02/2022	11:19:01	GB00B4Y7R145	91.65	2,087	XLON	E09MEOKdacla
CURRYS PLC	28/02/2022	11:21:39	GB00B4Y7R145	91.50	205	CHIX	2899474216995
CURRYS PLC	28/02/2022	11:21:39	GB00B4Y7R145	91.50	109	CHIX	2899474216996
CURRYS PLC	28/02/2022	11:25:40	GB00B4Y7R145	91.60	3,102	XLON	E09MEOKdakqZ
CURRYS PLC	28/02/2022	11:25:40	GB00B4Y7R145	91.60	2,408	CHIX	2899474218819
CURRYS PLC	28/02/2022	11:25:40	GB00B4Y7R145	91.60	901	CHIX	2899474218820
CURRYS PLC	28/02/2022	11:25:40	GB00B4Y7R145	91.60	485	CHIX	2899474218821
CURRYS PLC	28/02/2022	11:25:40	GB00B4Y7R145	91.60	178	CHIX	2899474218822
CURRYS PLC	28/02/2022	11:25:40	GB00B4Y7R145	91.55	458	BATE	78364246006
CURRYS PLC	28/02/2022	11:25:40	GB00B4Y7R145	91.60	379	CHIX	2899474218823
CURRYS PLC	28/02/2022	11:25:40	GB00B4Y7R145	91.60	1,939	CHIX	2899474218824
CURRYS PLC	28/02/2022	11:27:41	GB00B4Y7R145	91.50	2,764	BATE	78364246573
CURRYS PLC	28/02/2022	11:29:40	GB00B4Y7R145	91.35	1,880	XLON	E09MEOKdapSn
CURRYS PLC	28/02/2022	11:29:57	GB00B4Y7R145	91.40	864	CHIX	2899474220691
CURRYS PLC	28/02/2022	11:29:57	GB00B4Y7R145	91.40	1,074	CHIX	2899474220692
CURRYS PLC	28/02/2022	11:29:57	GB00B4Y7R145	91.40	1,000	BATE	78364247103
CURRYS PLC	28/02/2022	11:29:57	GB00B4Y7R145	91.40	384	CHIX	2899474220693
CURRYS PLC	28/02/2022	11:36:20	GB00B4Y7R145	91.40	2,117	CHIX	2899474223486
CURRYS PLC	28/02/2022	11:36:20	GB00B4Y7R145	91.40	3,481	CHIX	2899474223487
CURRYS PLC	28/02/2022	11:36:20	GB00B4Y7R145	91.35	3,387	XLON	E09MEOKdaw5J

CURRYS PLC	28/02/2022	11:41:08	GB00B4Y7R145	91.30	12	CHIX	2899474225578
CURRYS PLC	28/02/2022	11:41:17	GB00B4Y7R145	91.30	3,281	CHIX	2899474225634
CURRYS PLC	28/02/2022	11:41:17	GB00B4Y7R145	91.30	1,472	XLON	E09MEOKdb0uk
CURRYS PLC	28/02/2022	11:41:17	GB00B4Y7R145	91.30	975	XLON	E09MEOKdb0uo
CURRYS PLC	28/02/2022	11:41:18	GB00B4Y7R145	91.25	878	XLON	E09MEOKdb0yc
CURRYS PLC	28/02/2022	11:41:19	GB00B4Y7R145	91.25	2,516	XLON	E09MEOKdb0zZ
CURRYS PLC	28/02/2022	11:52:39	GB00B4Y7R145	91.35	9	XLON	E09MEOKdbDxe
CURRYS PLC	28/02/2022	11:52:39	GB00B4Y7R145	91.35	2,086	XLON	E09MEOKdbDxg
CURRYS PLC	28/02/2022	11:52:57	GB00B4Y7R145	91.30	1,488	XLON	E09MEOKdbEKe
CURRYS PLC	28/02/2022	11:52:57	GB00B4Y7R145	91.30	431	XLON	E09MEOKdbEKg
CURRYS PLC	28/02/2022	11:52:57	GB00B4Y7R145	91.30	2,478	XLON	E09MEOKdbEKj
CURRYS PLC	28/02/2022	11:52:57	GB00B4Y7R145	91.30	1,603	XLON	E09MEOKdbEKm
CURRYS PLC	28/02/2022	11:52:57	GB00B4Y7R145	91.30	297	XLON	E09MEOKdbEKo
CURRYS PLC	28/02/2022	11:52:57	GB00B4Y7R145	91.30	1,900	XLON	E09MEOKdbEKs
CURRYS PLC	28/02/2022	11:52:57	GB00B4Y7R145	91.30	38	XLON	E09MEOKdbEKv
CURRYS PLC	28/02/2022	11:52:57	GB00B4Y7R145	91.30	1,603	XLON	E09MEOKdbEKx
CURRYS PLC	28/02/2022	11:53:17	GB00B4Y7R145	91.30	2,068	XLON	E09MEOKdbEdT
CURRYS PLC	28/02/2022	11:53:17	GB00B4Y7R145	91.30	1,172	XLON	E09MEOKdbEdV
CURRYS PLC	28/02/2022	11:59:10	GB00B4Y7R145	91.35	2,736	XLON	E09MEOKdbMJy
CURRYS PLC	28/02/2022	11:59:10	GB00B4Y7R145	91.35	655	XLON	E09MEOKdbMK2
CURRYS PLC	28/02/2022	11:59:10	GB00B4Y7R145	91.35	3,205	XLON	E09MEOKdbMK4
CURRYS PLC	28/02/2022	12:05:46	GB00B4Y7R145	91.40	2,734	XLON	E09MEOKdbTgl
CURRYS PLC	28/02/2022	12:05:46	GB00B4Y7R145	91.40	2,829	XLON	E09MEOKdbTgn
CURRYS PLC	28/02/2022	12:05:46	GB00B4Y7R145	91.40	437	XLON	E09MEOKdbTgs
CURRYS PLC	28/02/2022	12:05:46	GB00B4Y7R145	91.40	3,304	XLON	E09MEOKdbTgy
CURRYS PLC	28/02/2022	12:08:00	GB00B4Y7R145	91.40	151	XLON	E09MEOKdbVkl
CURRYS PLC	28/02/2022	12:09:06	GB00B4Y7R145	91.55	3,941	CHIX	2899474239238
CURRYS PLC	28/02/2022	12:10:20	GB00B4Y7R145	91.55	3,781	BATE	78364258336
CURRYS PLC	28/02/2022	12:10:20	GB00B4Y7R145	91.55	2,587	BATE	78364258337
CURRYS PLC	28/02/2022	12:13:53	GB00B4Y7R145	91.50	2,792	XLON	E09MEOKdbd1b
CURRYS PLC	28/02/2022	12:18:28	GB00B4Y7R145	91.50	3,098	XLON	E09MEOKdbhi7
CURRYS PLC	28/02/2022	12:18:28	GB00B4Y7R145	91.50	3,096	XLON	E09MEOKdbhi9
CURRYS PLC	28/02/2022	12:19:10	GB00B4Y7R145	91.45	1,378	CHIX	2899474243556
CURRYS PLC	28/02/2022	12:25:04	GB00B4Y7R145	91.90	2,719	AQXE	99423
CURRYS PLC	28/02/2022	12:26:03	GB00B4Y7R145	91.90	222	CHIX	2899474246994
CURRYS PLC	28/02/2022	12:26:03	GB00B4Y7R145	91.90	904	CHIX	2899474246995

CURRYS PLC	28/02/2022	12:26:03	GB00B4Y7R145	91.90	342	CHIX	2899474246996
CURRYS PLC	28/02/2022	12:26:03	GB00B4Y7R145	91.90	40	CHIX	2899474246997
CURRYS PLC	28/02/2022	12:27:31	GB00B4Y7R145	91.90	896	BATE	78364263387
CURRYS PLC	28/02/2022	12:27:31	GB00B4Y7R145	91.90	979	CHIX	2899474247762
CURRYS PLC	28/02/2022	12:27:31	GB00B4Y7R145	91.90	1,900	BATE	78364263388
CURRYS PLC	28/02/2022	12:28:52	GB00B4Y7R145	91.90	2,422	BATE	78364263667
CURRYS PLC	28/02/2022	12:28:52	GB00B4Y7R145	91.90	864	CHIX	2899474248284
CURRYS PLC	28/02/2022	12:28:52	GB00B4Y7R145	91.90	2,902	XLON	E09MEOKdbuSK
CURRYS PLC	28/02/2022	12:28:52	GB00B4Y7R145	91.90	1,041	CHIX	2899474248285
CURRYS PLC	28/02/2022	12:35:25	GB00B4Y7R145	91.95	2,090	CHIX	2899474251459
CURRYS PLC	28/02/2022	12:39:00	GB00B4Y7R145	92.05	2,027	AQXE	103463
CURRYS PLC	28/02/2022	12:40:34	GB00B4Y7R145	92.05	2,104	AQXE	103980
CURRYS PLC	28/02/2022	12:41:42	GB00B4Y7R145	92.05	1,819	XLON	E09MEOKdcApe
CURRYS PLC	28/02/2022	12:41:42	GB00B4Y7R145	92.05	1,900	XLON	E09MEOKdcApg
CURRYS PLC	28/02/2022	12:41:42	GB00B4Y7R145	92.05	1,819	XLON	E09MEOKdcApi
CURRYS PLC	28/02/2022	12:41:42	GB00B4Y7R145	92.05	1,819	XLON	E09MEOKdcApk
CURRYS PLC	28/02/2022	12:41:42	GB00B4Y7R145	92.05	413	XLON	E09MEOKdcApm
CURRYS PLC	28/02/2022	12:41:42	GB00B4Y7R145	92.05	1,487	XLON	E09MEOKdcApo
CURRYS PLC	28/02/2022	12:41:42	GB00B4Y7R145	92.05	299	XLON	E09MEOKdcApv
CURRYS PLC	28/02/2022	12:41:42	GB00B4Y7R145	92.05	132	XLON	E09MEOKdcApx
CURRYS PLC	28/02/2022	12:48:25	GB00B4Y7R145	92.40	34	XLON	E09MEOKdcJIS
CURRYS PLC	28/02/2022	12:48:48	GB00B4Y7R145	92.55	576	XLON	E09MEOKdcJkC
CURRYS PLC	28/02/2022	12:48:48	GB00B4Y7R145	92.55	1,529	XLON	E09MEOKdcJkG
CURRYS PLC	28/02/2022	12:50:46	GB00B4Y7R145	92.75	334	XLON	E09MEOKdcLjU
CURRYS PLC	28/02/2022	12:50:46	GB00B4Y7R145	92.75	779	XLON	E09MEOKdcLjW
CURRYS PLC	28/02/2022	12:50:47	GB00B4Y7R145	92.75	334	XLON	E09MEOKdcLjr
CURRYS PLC	28/02/2022	12:50:47	GB00B4Y7R145	92.75	188	XLON	E09MEOKdcLjt
CURRYS PLC	28/02/2022	12:51:00	GB00B4Y7R145	92.75	471	XLON	E09MEOKdcLy3
CURRYS PLC	28/02/2022	12:51:00	GB00B4Y7R145	92.75	1,837	XLON	E09MEOKdcLy5
CURRYS PLC	28/02/2022	12:51:35	GB00B4Y7R145	92.75	7,829	XLON	E09MEOKdcMPB
CURRYS PLC	28/02/2022	12:51:35	GB00B4Y7R145	92.75	1,586	XLON	E09MEOKdcMPF
CURRYS PLC	28/02/2022	12:51:35	GB00B4Y7R145	92.75	6,243	XLON	E09MEOKdcMPH
CURRYS PLC	28/02/2022	12:51:35	GB00B4Y7R145	92.75	521	XLON	E09MEOKdcMPJ
CURRYS PLC	28/02/2022	12:57:42	GB00B4Y7R145	92.70	2,012	CHIX	2899474263345
CURRYS PLC	28/02/2022	12:57:42	GB00B4Y7R145	92.65	462	CHIX	2899474263346
CURRYS PLC	28/02/2022	12:57:42	GB00B4Y7R145	92.65	129	CHIX	2899474263347

CURRYS PLC	28/02/2022	12:58:44	GB00B4Y7R145	92.65	2,859	CHIX	2899474264091
CURRYS PLC	28/02/2022	12:58:45	GB00B4Y7R145	92.60	3,131	XLON	E09MEOKdcWM1
CURRYS PLC	28/02/2022	13:02:46	GB00B4Y7R145	92.45	557	XLON	E09MEOKdcfOA
CURRYS PLC	28/02/2022	13:02:46	GB00B4Y7R145	92.45	1,731	XLON	E09MEOKdcfOC
CURRYS PLC	28/02/2022	13:04:21	GB00B4Y7R145	92.40	433	XLON	E09MEOKdcfZ
CURRYS PLC	28/02/2022	13:04:21	GB00B4Y7R145	92.40	2,875	XLON	E09MEOKdcfFe
CURRYS PLC	28/02/2022	13:06:30	GB00B4Y7R145	92.40	3	AQXE	112374
CURRYS PLC	28/02/2022	13:08:07	GB00B4Y7R145	92.45	328	CHIX	2899474269777
CURRYS PLC	28/02/2022	13:08:07	GB00B4Y7R145	92.45	118	CHIX	2899474269778
CURRYS PLC	28/02/2022	13:08:07	GB00B4Y7R145	92.45	1,835	CHIX	2899474269779
CURRYS PLC	28/02/2022	13:08:08	GB00B4Y7R145	92.45	831	CHIX	2899474269794
CURRYS PLC	28/02/2022	13:11:24	GB00B4Y7R145	92.45	3,349	AQXE	113724
CURRYS PLC	28/02/2022	13:11:24	GB00B4Y7R145	92.45	104	XLON	E09MEOKdcqv9
CURRYS PLC	28/02/2022	13:11:24	GB00B4Y7R145	92.45	3,304	XLON	E09MEOKdcqvB
CURRYS PLC	28/02/2022	13:20:22	GB00B4Y7R145	92.55	6	CHIX	2899474276200
CURRYS PLC	28/02/2022	13:20:22	GB00B4Y7R145	92.55	249	CHIX	2899474276202
CURRYS PLC	28/02/2022	13:20:22	GB00B4Y7R145	92.55	282	CHIX	2899474276203
CURRYS PLC	28/02/2022	13:20:33	GB00B4Y7R145	92.60	2,178	XLON	E09MEOKdd33r
CURRYS PLC	28/02/2022	13:21:52	GB00B4Y7R145	92.60	2,327	AQXE	116937
CURRYS PLC	28/02/2022	13:22:38	GB00B4Y7R145	92.55	1,300	BATE	78364281746
CURRYS PLC	28/02/2022	13:22:38	GB00B4Y7R145	92.55	2,370	XLON	E09MEOKdd5gr
CURRYS PLC	28/02/2022	13:22:38	GB00B4Y7R145	92.55	8,304	XLON	E09MEOKdd5gt
CURRYS PLC	28/02/2022	13:22:38	GB00B4Y7R145	92.55	1,177	XLON	E09MEOKdd5hC
CURRYS PLC	28/02/2022	13:31:09	GB00B4Y7R145	92.90	7,394	XLON	E09MEOKddHae
CURRYS PLC	28/02/2022	13:31:09	GB00B4Y7R145	92.90	1,900	XLON	E09MEOKddHag
CURRYS PLC	28/02/2022	13:31:09	GB00B4Y7R145	92.90	1,455	BATE	78364284932
CURRYS PLC	28/02/2022	13:31:09	GB00B4Y7R145	92.90	1,318	XLON	E09MEOKddHcw
CURRYS PLC	28/02/2022	13:33:36	GB00B4Y7R145	92.80	809	XLON	E09MEOKddKRC
CURRYS PLC	28/02/2022	13:33:36	GB00B4Y7R145	92.80	1,850	XLON	E09MEOKddKRE
CURRYS PLC	28/02/2022	13:33:36	GB00B4Y7R145	92.80	809	XLON	E09MEOKddKRI
CURRYS PLC	28/02/2022	13:34:16	GB00B4Y7R145	92.75	279	XLON	E09MEOKddM3P
CURRYS PLC	28/02/2022	13:34:16	GB00B4Y7R145	92.75	555	XLON	E09MEOKddM3T
CURRYS PLC	28/02/2022	13:34:16	GB00B4Y7R145	92.75	2,662	XLON	E09MEOKddM3a
CURRYS PLC	28/02/2022	13:35:21	GB00B4Y7R145	92.65	2,426	XLON	E09MEOKddOEn
CURRYS PLC	28/02/2022	13:41:20	GB00B4Y7R145	92.35	3,703	AQXE	124089
CURRYS PLC	28/02/2022	13:41:20	GB00B4Y7R145	92.35	2,218	XLON	E09MEOKddXZu

CURRYS PLC	28/02/2022	13:42:17	GB00B4Y7R145	92.30	3,737	XLON	E09MEOKddZFV
CURRYS PLC	28/02/2022	13:48:40	GB00B4Y7R145	92.30	2,708	XLON	E09MEOKddkEh
CURRYS PLC	28/02/2022	13:48:57	GB00B4Y7R145	92.30	2,708	XLON	E09MEOKddkUI
CURRYS PLC	28/02/2022	13:51:14	GB00B4Y7R145	92.35	1,458	XLON	E09MEOKddn51
CURRYS PLC	28/02/2022	13:51:14	GB00B4Y7R145	92.35	1,042	XLON	E09MEOKddn53
CURRYS PLC	28/02/2022	13:51:14	GB00B4Y7R145	92.35	383	XLON	E09MEOKddn59
CURRYS PLC	28/02/2022	13:51:14	GB00B4Y7R145	92.35	163	BATE	78364293803
CURRYS PLC	28/02/2022	13:51:14	GB00B4Y7R145	92.35	5,393	XLON	E09MEOKddn5E
CURRYS PLC	28/02/2022	13:51:14	GB00B4Y7R145	92.35	77	BATE	78364293804
CURRYS PLC	28/02/2022	13:51:14	GB00B4Y7R145	92.35	1,056	BATE	78364293805
CURRYS PLC	28/02/2022	13:51:30	GB00B4Y7R145	92.35	1,173	XLON	E09MEOKddnJL
CURRYS PLC	28/02/2022	13:56:49	GB00B4Y7R145	92.40	6,315	XLON	E09MEOKddvhU
CURRYS PLC	28/02/2022	13:56:49	GB00B4Y7R145	92.40	4,174	XLON	E09MEOKddvhW
CURRYS PLC	28/02/2022	14:01:38	GB00B4Y7R145	92.35	955	XLON	E09MEOKde35q
CURRYS PLC	28/02/2022	14:02:11	GB00B4Y7R145	92.35	1,093	XLON	E09MEOKde45B
CURRYS PLC	28/02/2022	14:02:11	GB00B4Y7R145	92.35	1,612	XLON	E09MEOKde45D
CURRYS PLC	28/02/2022	14:11:51	GB00B4Y7R145	92.55	121	BATE	78364302070
CURRYS PLC	28/02/2022	14:11:51	GB00B4Y7R145	92.55	13	BATE	78364302071
CURRYS PLC	28/02/2022	14:11:51	GB00B4Y7R145	92.55	6,151	BATE	78364302072
CURRYS PLC	28/02/2022	14:12:59	GB00B4Y7R145	92.55	2,135	CHIX	2899474310435
CURRYS PLC	28/02/2022	14:14:25	GB00B4Y7R145	92.50	2,249	XLON	E09MEOKdeKbB
CURRYS PLC	28/02/2022	14:14:25	GB00B4Y7R145	92.50	75	XLON	E09MEOKdeKbD
CURRYS PLC	28/02/2022	14:14:25	GB00B4Y7R145	92.50	1,900	XLON	E09MEOKdeKbF
CURRYS PLC	28/02/2022	14:14:25	GB00B4Y7R145	92.50	1,900	XLON	E09MEOKdeKbI
CURRYS PLC	28/02/2022	14:14:25	GB00B4Y7R145	92.50	1,554	XLON	E09MEOKdeKbL
CURRYS PLC	28/02/2022	14:15:25	GB00B4Y7R145	92.50	2,850	XLON	E09MEOKdeMdU
CURRYS PLC	28/02/2022	14:16:05	GB00B4Y7R145	92.50	10,584	XLON	E09MEOKdeOdO
CURRYS PLC	28/02/2022	14:16:05	GB00B4Y7R145	92.50	571	BATE	78364304019
CURRYS PLC	28/02/2022	14:16:05	GB00B4Y7R145	92.50	1,086	BATE	78364304020
CURRYS PLC	28/02/2022	14:16:05	GB00B4Y7R145	92.50	315	XLON	E09MEOKdeOe3
CURRYS PLC	28/02/2022	14:16:05	GB00B4Y7R145	92.50	169	XLON	E09MEOKdeOe5
CURRYS PLC	28/02/2022	14:16:05	GB00B4Y7R145	92.50	1,017	XLON	E09MEOKdeOeS
CURRYS PLC	28/02/2022	14:17:05	GB00B4Y7R145	92.35	3,164	BATE	78364304458
CURRYS PLC	28/02/2022	14:27:32	GB00B4Y7R145	92.40	1,886	BATE	78364308297
CURRYS PLC	28/02/2022	14:27:32	GB00B4Y7R145	92.40	1,259	BATE	78364308298
CURRYS PLC	28/02/2022	14:27:32	GB00B4Y7R145	92.40	1,900	BATE	78364308299

CURRYS PLC	28/02/2022	14:27:32	GB00B4Y7R145	92.40	1,900	BATE	78364308300
CURRYS PLC	28/02/2022	14:27:32	GB00B4Y7R145	92.40	350	BATE	78364308301
CURRYS PLC	28/02/2022	14:27:56	GB00B4Y7R145	92.40	7,308	XLON	E09MEOKdecMK
CURRYS PLC	28/02/2022	14:27:56	GB00B4Y7R145	92.40	29	XLON	E09MEOKdecMM
CURRYS PLC	28/02/2022	14:27:56	GB00B4Y7R145	92.40	7,337	XLON	E09MEOKdecMb
CURRYS PLC	28/02/2022	14:27:56	GB00B4Y7R145	92.40	947	XLON	E09MEOKdecMd
CURRYS PLC	28/02/2022	14:27:57	GB00B4Y7R145	92.40	497	XLON	E09MEOKdecP4
CURRYS PLC	28/02/2022	14:27:58	GB00B4Y7R145	92.35	2,415	AQXE	141229
CURRYS PLC	28/02/2022	14:31:13	GB00B4Y7R145	92.40	1,720	XLON	E09MEOKdemyC
CURRYS PLC	28/02/2022	14:31:13	GB00B4Y7R145	92.40	408	XLON	E09MEOKdemyE
CURRYS PLC	28/02/2022	14:35:25	GB00B4Y7R145	92.40	5,499	XLON	E09MEOKdfEBG
CURRYS PLC	28/02/2022	14:35:25	GB00B4Y7R145	92.40	2,901	XLON	E09MEOKdfEBI
CURRYS PLC	28/02/2022	14:35:25	GB00B4Y7R145	92.40	2,358	XLON	E09MEOKdfEBK
CURRYS PLC	28/02/2022	14:41:22	GB00B4Y7R145	92.40	6,779	XLON	E09MEOKdff5U
CURRYS PLC	28/02/2022	14:41:22	GB00B4Y7R145	92.40	1,420	XLON	E09MEOKdff5W
CURRYS PLC	28/02/2022	14:41:22	GB00B4Y7R145	92.40	1,900	XLON	E09MEOKdff5Y
CURRYS PLC	28/02/2022	14:41:22	GB00B4Y7R145	92.40	610	XLON	E09MEOKdff5c
CURRYS PLC	28/02/2022	14:41:22	GB00B4Y7R145	92.40	1,900	XLON	E09MEOKdff5e
CURRYS PLC	28/02/2022	14:41:22	GB00B4Y7R145	92.40	8	XLON	E09MEOKdff5h
CURRYS PLC	28/02/2022	14:41:22	GB00B4Y7R145	92.40	3,065	XLON	E09MEOKdff5j
CURRYS PLC	28/02/2022	14:41:22	GB00B4Y7R145	92.40	2,455	XLON	E09MEOKdff5m
CURRYS PLC	28/02/2022	14:46:48	GB00B4Y7R145	92.45	1,378	BATE	78364322919
CURRYS PLC	28/02/2022	14:46:48	GB00B4Y7R145	92.45	8,799	XLON	E09MEOKdfri3
CURRYS PLC	28/02/2022	14:46:48	GB00B4Y7R145	92.45	1,248	XLON	E09MEOKdfriG
CURRYS PLC	28/02/2022	14:46:49	GB00B4Y7R145	92.40	1,138	XLON	E09MEOKdfrkg
CURRYS PLC	28/02/2022	14:46:49	GB00B4Y7R145	92.40	3,800	XLON	E09MEOKdfrki
CURRYS PLC	28/02/2022	14:46:49	GB00B4Y7R145	92.40	526	XLON	E09MEOKdfrkk
CURRYS PLC	28/02/2022	14:53:38	GB00B4Y7R145	92.35	1,900	XLON	E09MEOKdg841
CURRYS PLC	28/02/2022	14:54:21	GB00B4Y7R145	92.35	1,761	BATE	78364327777
CURRYS PLC	28/02/2022	14:54:21	GB00B4Y7R145	92.35	11,252	XLON	E09MEOKdgAEb
CURRYS PLC	28/02/2022	15:00:41	GB00B4Y7R145	92.70	2,016	XLON	E09MEOKdgRHM
CURRYS PLC	28/02/2022	15:00:41	GB00B4Y7R145	92.70	5,174	XLON	E09MEOKdgRHO
CURRYS PLC	28/02/2022	15:00:41	GB00B4Y7R145	92.70	2,419	XLON	E09MEOKdgRHS
CURRYS PLC	28/02/2022	15:00:41	GB00B4Y7R145	92.70	1,900	XLON	E09MEOKdgRHW
CURRYS PLC	28/02/2022	15:00:41	GB00B4Y7R145	92.70	1,378	XLON	E09MEOKdgRHY
CURRYS PLC	28/02/2022	15:00:41	GB00B4Y7R145	92.70	5,177	XLON	E09MEOKdgRHa

CURRYS PLC	28/02/2022	15:00:41	GB00B4Y7R145	92.70	1,102	XLON	E09MEOKdgRHc
CURRYS PLC	28/02/2022	15:00:41	GB00B4Y7R145	92.70	446	XLON	E09MEOKdgRHh
CURRYS PLC	28/02/2022	15:00:41	GB00B4Y7R145	92.70	465	XLON	E09MEOKdgRHj
CURRYS PLC	28/02/2022	15:00:41	GB00B4Y7R145	92.70	1,065	XLON	E09MEOKdgRHI
CURRYS PLC	28/02/2022	15:03:29	GB00B4Y7R145	92.75	1,992	BATE	78364334333
CURRYS PLC	28/02/2022	15:03:30	GB00B4Y7R145	92.75	2,694	BATE	78364334335
CURRYS PLC	28/02/2022	15:09:12	GB00B4Y7R145	92.75	1,900	BATE	78364338100
CURRYS PLC	28/02/2022	15:09:12	GB00B4Y7R145	92.75	3,800	BATE	78364338101
CURRYS PLC	28/02/2022	15:09:12	GB00B4Y7R145	92.75	123	BATE	78364338102
CURRYS PLC	28/02/2022	15:09:12	GB00B4Y7R145	92.75	3,677	BATE	78364338103
CURRYS PLC	28/02/2022	15:09:12	GB00B4Y7R145	92.75	77	BATE	78364338104
CURRYS PLC	28/02/2022	15:09:12	GB00B4Y7R145	92.75	2,171	BATE	78364338105
CURRYS PLC	28/02/2022	15:09:12	GB00B4Y7R145	92.75	347	BATE	78364338106
CURRYS PLC	28/02/2022	15:09:12	GB00B4Y7R145	92.75	5,364	BATE	78364338107
CURRYS PLC	28/02/2022	15:11:29	GB00B4Y7R145	92.80	876	BATE	78364339730
CURRYS PLC	28/02/2022	15:12:14	GB00B4Y7R145	92.75	6,341	BATE	78364340371
CURRYS PLC	28/02/2022	15:12:14	GB00B4Y7R145	92.70	1,946	BATE	78364340379
CURRYS PLC	28/02/2022	15:12:14	GB00B4Y7R145	92.70	4,541	BATE	78364340380
CURRYS PLC	28/02/2022	15:14:52	GB00B4Y7R145	92.55	2,700	AQXE	176268
CURRYS PLC	28/02/2022	15:15:03	GB00B4Y7R145	92.55	1,151	AQXE	176351
CURRYS PLC	28/02/2022	15:18:36	GB00B4Y7R145	92.50	6,492	BATE	78364344796
CURRYS PLC	28/02/2022	15:18:36	GB00B4Y7R145	92.50	6,408	BATE	78364344797
CURRYS PLC	28/02/2022	15:22:57	GB00B4Y7R145	92.70	3,622	XLON	E09MEOKdhEzQ
CURRYS PLC	28/02/2022	15:22:57	GB00B4Y7R145	92.70	899	CHIX	2899474386202
CURRYS PLC	28/02/2022	15:22:57	GB00B4Y7R145	92.70	1,022	CHIX	2899474386203
CURRYS PLC	28/02/2022	15:23:12	GB00B4Y7R145	92.65	255	BATE	78364348185
CURRYS PLC	28/02/2022	15:23:16	GB00B4Y7R145	92.65	1,900	BATE	78364348221
CURRYS PLC	28/02/2022	15:23:16	GB00B4Y7R145	92.65	1,900	BATE	78364348222
CURRYS PLC	28/02/2022	15:23:16	GB00B4Y7R145	92.65	1,900	BATE	78364348223
CURRYS PLC	28/02/2022	15:23:16	GB00B4Y7R145	92.65	1,659	BATE	78364348224
CURRYS PLC	28/02/2022	15:25:07	GB00B4Y7R145	92.80	2,693	AQXE	182885
CURRYS PLC	28/02/2022	15:25:07	GB00B4Y7R145	92.80	4,016	AQXE	182886
CURRYS PLC	28/02/2022	15:31:27	GB00B4Y7R145	93.15	7,118	BATE	78364353545
CURRYS PLC	28/02/2022	15:31:27	GB00B4Y7R145	93.15	7,118	BATE	78364353549
CURRYS PLC	28/02/2022	15:31:27	GB00B4Y7R145	93.15	3,171	BATE	78364353552
CURRYS PLC	28/02/2022	15:31:27	GB00B4Y7R145	93.15	1,029	BATE	78364353554

CURRYS PLC	28/02/2022	15:31:27	GB00B4Y7R145	93.15	401	BATE	78364353555
CURRYS PLC	28/02/2022	15:31:27	GB00B4Y7R145	93.15	72	BATE	78364353558
CURRYS PLC	28/02/2022	15:31:27	GB00B4Y7R145	93.15	66	BATE	78364353559
CURRYS PLC	28/02/2022	15:31:27	GB00B4Y7R145	93.15	223	BATE	78364353561
CURRYS PLC	28/02/2022	15:31:27	GB00B4Y7R145	93.15	92	BATE	78364353565
CURRYS PLC	28/02/2022	15:31:27	GB00B4Y7R145	93.15	308	BATE	78364353566
CURRYS PLC	28/02/2022	15:31:27	GB00B4Y7R145	93.15	174	BATE	78364353567
CURRYS PLC	28/02/2022	15:31:27	GB00B4Y7R145	93.15	279	BATE	78364353568
CURRYS PLC	28/02/2022	15:31:27	GB00B4Y7R145	93.15	82	BATE	78364353577
CURRYS PLC	28/02/2022	15:31:27	GB00B4Y7R145	93.15	168	BATE	78364353578
CURRYS PLC	28/02/2022	15:36:00	GB00B4Y7R145	93.35	3,728	BATE	78364356727
CURRYS PLC	28/02/2022	15:36:04	GB00B4Y7R145	93.35	9,528	BATE	78364356901
CURRYS PLC	28/02/2022	15:41:34	GB00B4Y7R145	93.35	3,606	BATE	78364360991
CURRYS PLC	28/02/2022	15:41:34	GB00B4Y7R145	93.35	5,700	BATE	78364360992
CURRYS PLC	28/02/2022	15:41:34	GB00B4Y7R145	93.35	1,900	BATE	78364360993
CURRYS PLC	28/02/2022	15:41:34	GB00B4Y7R145	93.35	3,737	BATE	78364360994
CURRYS PLC	28/02/2022	15:42:03	GB00B4Y7R145	93.30	690	BATE	78364361210
CURRYS PLC	28/02/2022	15:42:03	GB00B4Y7R145	93.30	335	BATE	78364361211
CURRYS PLC	28/02/2022	15:42:03	GB00B4Y7R145	93.30	2,180	BATE	78364361212
CURRYS PLC	28/02/2022	15:42:03	GB00B4Y7R145	93.30	4,008	BATE	78364361213
CURRYS PLC	28/02/2022	15:42:03	GB00B4Y7R145	93.30	31	BATE	78364361214
CURRYS PLC	28/02/2022	15:42:03	GB00B4Y7R145	93.30	34	BATE	78364361215
CURRYS PLC	28/02/2022	15:44:08	GB00B4Y7R145	93.35	6,392	BATE	78364362683
CURRYS PLC	28/02/2022	15:48:03	GB00B4Y7R145	93.50	7,271	BATE	78364365220
CURRYS PLC	28/02/2022	15:48:03	GB00B4Y7R145	93.50	3,140	BATE	78364365221
CURRYS PLC	28/02/2022	15:48:05	GB00B4Y7R145	93.50	1,538	BATE	78364365284
CURRYS PLC	28/02/2022	15:48:06	GB00B4Y7R145	93.50	2,593	BATE	78364365321
CURRYS PLC	28/02/2022	15:48:08	GB00B4Y7R145	93.50	353	BATE	78364365379
CURRYS PLC	28/02/2022	15:48:08	GB00B4Y7R145	93.50	1,131	BATE	78364365380
CURRYS PLC	28/02/2022	15:48:21	GB00B4Y7R145	93.35	2,676	BATE	78364365611
CURRYS PLC	28/02/2022	15:56:02	GB00B4Y7R145	93.40	8,846	BATE	78364370961
CURRYS PLC	28/02/2022	15:56:02	GB00B4Y7R145	93.40	1,195	BATE	78364370962
CURRYS PLC	28/02/2022	15:56:02	GB00B4Y7R145	93.40	1,900	BATE	78364370963
CURRYS PLC	28/02/2022	15:56:02	GB00B4Y7R145	93.40	1,900	BATE	78364370964
CURRYS PLC	28/02/2022	15:56:02	GB00B4Y7R145	93.40	1,900	BATE	78364370965
CURRYS PLC	28/02/2022	15:56:02	GB00B4Y7R145	93.40	2,951	BATE	78364370966

CURRYS PLC	28/02/2022	15:56:02	GB00B4Y7R145	93.40	2,749	BATE	78364370967
CURRYS PLC	28/02/2022	15:56:03	GB00B4Y7R145	93.40	1,079	BATE	78364370992
CURRYS PLC	28/02/2022	15:56:03	GB00B4Y7R145	93.40	2,676	BATE	78364370993
CURRYS PLC	28/02/2022	16:04:34	GB00B4Y7R145	93.75	7,024	BATE	78364377358
CURRYS PLC	28/02/2022	16:04:34	GB00B4Y7R145	93.75	7,024	BATE	78364377359
CURRYS PLC	28/02/2022	16:04:34	GB00B4Y7R145	93.75	1,897	BATE	78364377360
CURRYS PLC	28/02/2022	16:05:11	GB00B4Y7R145	93.75	1,497	BATE	78364377777
CURRYS PLC	28/02/2022	16:05:11	GB00B4Y7R145	93.75	1,900	BATE	78364377778
CURRYS PLC	28/02/2022	16:05:11	GB00B4Y7R145	93.75	1,900	BATE	78364377779
CURRYS PLC	28/02/2022	16:08:22	GB00B4Y7R145	93.80	3,551	BATE	78364380201
CURRYS PLC	28/02/2022	16:09:08	GB00B4Y7R145	93.80	2,621	BATE	78364380805
CURRYS PLC	28/02/2022	16:11:13	GB00B4Y7R145	93.85	2,162	BATE	78364382757
CURRYS PLC	28/02/2022	16:12:05	GB00B4Y7R145	93.85	2,148	BATE	78364383520
CURRYS PLC	28/02/2022	16:12:05	GB00B4Y7R145	93.85	515	BATE	78364383521
CURRYS PLC	28/02/2022	16:14:28	GB00B4Y7R145	93.85	1,990	BATE	78364385205
CURRYS PLC	28/02/2022	16:14:28	GB00B4Y7R145	93.85	7,987	BATE	78364385206
CURRYS PLC	28/02/2022	16:20:03	GB00B4Y7R145	94.15	6,734	BATE	78364390481
CURRYS PLC	28/02/2022	16:20:03	GB00B4Y7R145	94.15	497	BATE	78364390482
CURRYS PLC	28/02/2022	16:20:03	GB00B4Y7R145	94.15	5,401	BATE	78364390483
CURRYS PLC	28/02/2022	16:20:03	GB00B4Y7R145	94.15	299	BATE	78364390484
CURRYS PLC	28/02/2022	16:20:03	GB00B4Y7R145	94.15	1,900	BATE	78364390485
CURRYS PLC	28/02/2022	16:20:03	GB00B4Y7R145	94.15	2,324	BATE	78364390486
CURRYS PLC	28/02/2022	16:20:03	GB00B4Y7R145	94.15	5,276	BATE	78364390487
CURRYS PLC	28/02/2022	16:20:03	GB00B4Y7R145	94.15	1,458	BATE	78364390488
CURRYS PLC	28/02/2022	16:20:03	GB00B4Y7R145	94.15	442	BATE	78364390489
CURRYS PLC	28/02/2022	16:20:51	GB00B4Y7R145	94.25	4	BATE	78364391190
CURRYS PLC	28/02/2022	16:20:52	GB00B4Y7R145	94.25	528	BATE	78364391192
CURRYS PLC	28/02/2022	16:21:30	GB00B4Y7R145	94.15	1,688	BATE	78364391811
CURRYS PLC	28/02/2022	16:21:31	GB00B4Y7R145	94.05	2,657	BATE	78364391874
CURRYS PLC	28/02/2022	16:21:54	GB00B4Y7R145	94.15	1,577	AQXE	224516
CURRYS PLC	28/02/2022	16:22:35	GB00B4Y7R145	94.15	8	BATE	78364392795
CURRYS PLC	28/02/2022	16:22:35	GB00B4Y7R145	94.15	2,052	BATE	78364392796
CURRYS PLC	28/02/2022	16:25:19	GB00B4Y7R145	94.30	7,587	BATE	78364395724
CURRYS PLC	28/02/2022	16:25:19	GB00B4Y7R145	94.30	3,213	BATE	78364395725
CURRYS PLC	28/02/2022	16:25:24	GB00B4Y7R145	94.25	3,253	BATE	78364395783
CURRYS PLC	28/02/2022	16:26:21	GB00B4Y7R145	94.25	531	BATE	78364396812

CURRYS PLC	28/02/2022	16:26:21	GB00B4Y7R145	94.25	6,759	BATE	78364396813
CURRYS PLC	28/02/2022	16:26:21	GB00B4Y7R145	94.25	3,670	BATE	78364396814
CURRYS PLC	28/02/2022	16:26:21	GB00B4Y7R145	94.25	10,242	BATE	78364396815
CURRYS PLC	28/02/2022	16:26:21	GB00B4Y7R145	94.25	1,983	BATE	78364396816
CURRYS PLC	28/02/2022	16:26:21	GB00B4Y7R145	94.25	451	BATE	78364396817
CURRYS PLC	28/02/2022	16:26:21	GB00B4Y7R145	94.25	73	BATE	78364396818
CURRYS PLC	28/02/2022	16:26:21	GB00B4Y7R145	94.25	175	BATE	78364396819
CURRYS PLC	28/02/2022	16:26:21	GB00B4Y7R145	94.25	100	BATE	78364396820
CURRYS PLC	28/02/2022	16:26:21	GB00B4Y7R145	94.25	52	BATE	78364396821
CURRYS PLC	28/02/2022	16:26:21	GB00B4Y7R145	94.25	3,113	BATE	78364396822
CURRYS PLC	28/02/2022	16:26:21	GB00B4Y7R145	94.25	45	BATE	78364396823
CURRYS PLC	28/02/2022	16:26:21	GB00B4Y7R145	94.25	34	BATE	78364396824
CURRYS PLC	28/02/2022	16:26:21	GB00B4Y7R145	94.25	1,264	BATE	78364396825
CURRYS PLC	28/02/2022	16:26:41	GB00B4Y7R145	94.35	94	BATE	78364397553
CURRYS PLC	28/02/2022	16:26:41	GB00B4Y7R145	94.35	2,047	BATE	78364397554
CURRYS PLC	28/02/2022	16:26:53	GB00B4Y7R145	94.25	7,290	BATE	78364397774
CURRYS PLC	28/02/2022	16:26:53	GB00B4Y7R145	94.25	5,618	BATE	78364397775
CURRYS PLC	28/02/2022	16:26:53	GB00B4Y7R145	94.25	392	BATE	78364397776
CURRYS PLC	28/02/2022	16:26:53	GB00B4Y7R145	94.25	484	BATE	78364397777
CURRYS PLC	28/02/2022	16:27:24	GB00B4Y7R145	94.25	1,492	BATE	78364398492
CURRYS PLC	28/02/2022	16:27:24	GB00B4Y7R145	94.25	523	BATE	78364398493
CURRYS PLC	28/02/2022	16:27:24	GB00B4Y7R145	94.25	3,277	BATE	78364398494
CURRYS PLC	28/02/2022	16:27:24	GB00B4Y7R145	94.25	1,900	BATE	78364398495
CURRYS PLC	28/02/2022	16:27:24	GB00B4Y7R145	94.25	1,110	BATE	78364398496
CURRYS PLC	28/02/2022	16:27:24	GB00B4Y7R145	94.25	4,590	BATE	78364398497
CURRYS PLC	28/02/2022	16:27:24	GB00B4Y7R145	94.25	962	BATE	78364398498
CURRYS PLC	28/02/2022	16:27:24	GB00B4Y7R145	94.25	938	BATE	78364398499
CURRYS PLC	28/02/2022	16:27:24	GB00B4Y7R145	94.25	1,900	BATE	78364398500
CURRYS PLC	28/02/2022	16:27:24	GB00B4Y7R145	94.25	83	BATE	78364398501
CURRYS PLC	28/02/2022	16:27:24	GB00B4Y7R145	94.25	134	BATE	78364398502
CURRYS PLC	28/02/2022	16:27:24	GB00B4Y7R145	94.25	244	BATE	78364398503
CURRYS PLC	28/02/2022	16:27:24	GB00B4Y7R145	94.25	55	BATE	78364398504
CURRYS PLC	28/02/2022	16:28:20	GB00B4Y7R145	94.20	661	BATE	78364399618
CURRYS PLC	28/02/2022	16:28:29	GB00B4Y7R145	94.35	1,900	BATE	78364399976
CURRYS PLC	28/02/2022	16:28:29	GB00B4Y7R145	94.35	1,900	BATE	78364399977
CURRYS PLC	28/02/2022	16:29:10	GB00B4Y7R145	94.40	1,592	BATE	78364401064

CURRYS PLC	28/02/2022	16:29:10	GB00B4Y7R145	94.40	10,106	BATE	78364401065
CURRYS PLC	28/02/2022	16:29:34	GB00B4Y7R145	94.35	2,648	BATE	78364401705
CURRYS PLC	28/02/2022	16:29:34	GB00B4Y7R145	94.35	1,234	BATE	78364401706