



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	09/03/2022	GB00B4Y7R145	52,722	89.92	AQXE	92.40	88.00
CURRYS PLC	09/03/2022	GB00B4Y7R145	82,533	91.19	BATE	92.70	87.60
CURRYS PLC	09/03/2022	GB00B4Y7R145	129,651	90.21	CHIX	92.70	86.85
CURRYS PLC	09/03/2022	GB00B4Y7R145	508,884	90.32	XLON	92.70	86.95
* Rounded to two decimal places		TOTAL	773,790	90.37		92.70	86.85

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	09/03/2022	08:03:56	GB00B4Y7R145	87.20	6,529	XLON	E09SI1fzC4Jj
CURRYS PLC	09/03/2022	08:03:56	GB00B4Y7R145	87.20	3,182	XLON	E09SI1fzC4Jn
CURRYS PLC	09/03/2022	08:03:56	GB00B4Y7R145	87.20	3,347	XLON	E09SI1fzC4Ju
CURRYS PLC	09/03/2022	08:03:56	GB00B4Y7R145	87.20	5,693	XLON	E09SI1fzC4Jw
CURRYS PLC	09/03/2022	08:03:56	GB00B4Y7R145	87.20	286	XLON	E09SI1fzC4KA
CURRYS PLC	09/03/2022	08:08:23	GB00B4Y7R145	88.65	12,901	XLON	E09SI1fzCM7I
CURRYS PLC	09/03/2022	08:09:18	GB00B4Y7R145	88.55	6,195	AQXE	6558
CURRYS PLC	09/03/2022	08:12:45	GB00B4Y7R145	88.05	363	CHIX	2899474085351
CURRYS PLC	09/03/2022	08:12:45	GB00B4Y7R145	88.05	237	CHIX	2899474085352
CURRYS PLC	09/03/2022	08:12:45	GB00B4Y7R145	88.05	54	CHIX	2899474085353
CURRYS PLC	09/03/2022	08:12:45	GB00B4Y7R145	88.05	3,971	CHIX	2899474085354
CURRYS PLC	09/03/2022	08:12:45	GB00B4Y7R145	87.95	6,035	XLON	E09SI1fzCbCh
CURRYS PLC	09/03/2022	08:15:02	GB00B4Y7R145	87.70	527	BATE	78364176463
CURRYS PLC	09/03/2022	08:15:04	GB00B4Y7R145	87.70	35	BATE	78364176532
CURRYS PLC	09/03/2022	08:15:24	GB00B4Y7R145	87.65	4,762	XLON	E09SI1fzCnPj
CURRYS PLC	09/03/2022	08:15:24	GB00B4Y7R145	87.65	2,981	BATE	78364176726

CURRYS PLC	09/03/2022	08:16:03	GB00B4Y7R145	87.30	2,804	CHIX	2899474088367
CURRYS PLC	09/03/2022	08:18:43	GB00B4Y7R145	87.80	2,588	XLON	E09SI1fzD26I
CURRYS PLC	09/03/2022	08:21:24	GB00B4Y7R145	88.05	4,623	XLON	E09SI1fzDF8F
CURRYS PLC	09/03/2022	08:21:24	GB00B4Y7R145	87.95	1,660	XLON	E09SI1fzDF9m
CURRYS PLC	09/03/2022	08:21:24	GB00B4Y7R145	87.95	1,187	XLON	E09SI1fzDF9o
CURRYS PLC	09/03/2022	08:21:24	GB00B4Y7R145	87.95	655	XLON	E09SI1fzDF9r
CURRYS PLC	09/03/2022	08:21:24	GB00B4Y7R145	87.95	473	XLON	E09SI1fzDF9t
CURRYS PLC	09/03/2022	08:21:24	GB00B4Y7R145	87.95	969	XLON	E09SI1fzDF9v
CURRYS PLC	09/03/2022	08:21:24	GB00B4Y7R145	87.95	218	XLON	E09SI1fzDF9y
CURRYS PLC	09/03/2022	08:22:45	GB00B4Y7R145	88.25	2,132	XLON	E09SI1fzDKKc
CURRYS PLC	09/03/2022	08:22:45	GB00B4Y7R145	88.25	1,825	XLON	E09SI1fzDKKf
CURRYS PLC	09/03/2022	08:23:48	GB00B4Y7R145	88.35	4,229	XLON	E09SI1fzDPvS
CURRYS PLC	09/03/2022	08:27:42	GB00B4Y7R145	88.00	5,693	AQXE	18036
CURRYS PLC	09/03/2022	08:27:42	GB00B4Y7R145	88.00	2,576	XLON	E09SI1fzDggu
CURRYS PLC	09/03/2022	08:31:24	GB00B4Y7R145	88.00	5,543	XLON	E09SI1fzDvqB
CURRYS PLC	09/03/2022	08:31:24	GB00B4Y7R145	88.10	5,050	XLON	E09SI1fzDvpp
CURRYS PLC	09/03/2022	08:33:36	GB00B4Y7R145	88.10	3,695	CHIX	2899474104810
CURRYS PLC	09/03/2022	08:34:03	GB00B4Y7R145	87.95	3,773	XLON	E09SI1fzE5uT
CURRYS PLC	09/03/2022	08:34:03	GB00B4Y7R145	87.95	1,082	XLON	E09SI1fzE5uZ
CURRYS PLC	09/03/2022	08:36:48	GB00B4Y7R145	87.15	2,876	CHIX	2899474107355
CURRYS PLC	09/03/2022	08:39:59	GB00B4Y7R145	86.95	4,491	XLON	E09SI1fzEOng
CURRYS PLC	09/03/2022	08:39:59	GB00B4Y7R145	86.85	473	CHIX	2899474110209
CURRYS PLC	09/03/2022	08:39:59	GB00B4Y7R145	86.85	261	CHIX	2899474110210
CURRYS PLC	09/03/2022	08:39:59	GB00B4Y7R145	86.85	456	CHIX	2899474110211
CURRYS PLC	09/03/2022	08:39:59	GB00B4Y7R145	86.85	163	CHIX	2899474110212
CURRYS PLC	09/03/2022	08:40:00	GB00B4Y7R145	86.85	40	CHIX	2899474110273
CURRYS PLC	09/03/2022	08:40:00	GB00B4Y7R145	86.85	3,630	CHIX	2899474110277
CURRYS PLC	09/03/2022	08:45:43	GB00B4Y7R145	87.10	8,644	CHIX	2899474114859
CURRYS PLC	09/03/2022	08:45:45	GB00B4Y7R145	86.95	4,639	XLON	E09SI1fzEgPK
CURRYS PLC	09/03/2022	08:49:15	GB00B4Y7R145	87.30	3,382	XLON	E09SI1fzEppj
CURRYS PLC	09/03/2022	08:49:18	GB00B4Y7R145	87.25	4,649	XLON	E09SI1fzEq7I
CURRYS PLC	09/03/2022	08:58:12	GB00B4Y7R145	87.60	381	CHIX	2899474123946
CURRYS PLC	09/03/2022	08:58:12	GB00B4Y7R145	87.60	303	BATE	78364195320
CURRYS PLC	09/03/2022	08:58:12	GB00B4Y7R145	87.60	1,035	BATE	78364195321
CURRYS PLC	09/03/2022	08:58:12	GB00B4Y7R145	87.60	2,152	CHIX	2899474123948
CURRYS PLC	09/03/2022	08:58:12	GB00B4Y7R145	87.60	1,010	CHIX	2899474123949

CURRYS PLC	09/03/2022	08:58:12	GB00B4Y7R145	87.60	567	CHIX	2899474123950
CURRYS PLC	09/03/2022	08:58:12	GB00B4Y7R145	87.60	2,734	CHIX	2899474123951
CURRYS PLC	09/03/2022	08:58:12	GB00B4Y7R145	87.60	8,545	XLON	E09SI1fzFEex
CURRYS PLC	09/03/2022	08:58:12	GB00B4Y7R145	87.50	4,743	XLON	E09SI1fzFEfq
CURRYS PLC	09/03/2022	09:04:14	GB00B4Y7R145	88.85	2,163	AQXE	33515
CURRYS PLC	09/03/2022	09:04:16	GB00B4Y7R145	88.85	796	AQXE	33521
CURRYS PLC	09/03/2022	09:04:16	GB00B4Y7R145	88.85	2,811	AQXE	33522
CURRYS PLC	09/03/2022	09:04:21	GB00B4Y7R145	88.85	563	AQXE	33556
CURRYS PLC	09/03/2022	09:04:21	GB00B4Y7R145	88.85	552	AQXE	33557
CURRYS PLC	09/03/2022	09:04:21	GB00B4Y7R145	88.80	952	XLON	E09SI1fzFVR5
CURRYS PLC	09/03/2022	09:04:21	GB00B4Y7R145	88.80	3,347	XLON	E09SI1fzFVRE
CURRYS PLC	09/03/2022	09:08:16	GB00B4Y7R145	89.20	1,919	BATE	78364198680
CURRYS PLC	09/03/2022	09:08:16	GB00B4Y7R145	89.20	1,647	BATE	78364198681
CURRYS PLC	09/03/2022	09:08:16	GB00B4Y7R145	89.15	4,621	XLON	E09SI1fzFf32
CURRYS PLC	09/03/2022	09:09:15	GB00B4Y7R145	88.90	3,741	XLON	E09SI1fzFhZu
CURRYS PLC	09/03/2022	09:12:02	GB00B4Y7R145	88.70	2,747	XLON	E09SI1fzFoEk
CURRYS PLC	09/03/2022	09:12:02	GB00B4Y7R145	88.70	4,334	XLON	E09SI1fzFoEm
CURRYS PLC	09/03/2022	09:22:34	GB00B4Y7R145	88.80	4,629	XLON	E09SI1fzGBZp
CURRYS PLC	09/03/2022	09:25:27	GB00B4Y7R145	88.95	2,784	AQXE	40391
CURRYS PLC	09/03/2022	09:25:27	GB00B4Y7R145	88.95	163	XLON	E09SI1fzGIAn
CURRYS PLC	09/03/2022	09:27:17	GB00B4Y7R145	89.65	672	AQXE	41223
CURRYS PLC	09/03/2022	09:27:20	GB00B4Y7R145	89.65	558	AQXE	41248
CURRYS PLC	09/03/2022	09:27:21	GB00B4Y7R145	89.65	674	AQXE	41252
CURRYS PLC	09/03/2022	09:27:27	GB00B4Y7R145	89.65	733	AQXE	41282
CURRYS PLC	09/03/2022	09:28:02	GB00B4Y7R145	89.55	3,704	XLON	E09SI1fzGPXq
CURRYS PLC	09/03/2022	09:28:02	GB00B4Y7R145	89.55	2,296	XLON	E09SI1fzGPXt
CURRYS PLC	09/03/2022	09:28:02	GB00B4Y7R145	89.50	926	BATE	78364205569
CURRYS PLC	09/03/2022	09:28:02	GB00B4Y7R145	89.55	2,296	XLON	E09SI1fzGPY7
CURRYS PLC	09/03/2022	09:28:02	GB00B4Y7R145	89.55	3,704	XLON	E09SI1fzGPYB
CURRYS PLC	09/03/2022	09:28:07	GB00B4Y7R145	89.55	361	XLON	E09SI1fzGPpQ
CURRYS PLC	09/03/2022	09:29:03	GB00B4Y7R145	89.80	2,135	CHIX	2899474143526
CURRYS PLC	09/03/2022	09:29:03	GB00B4Y7R145	89.80	530	CHIX	2899474143527
CURRYS PLC	09/03/2022	09:29:44	GB00B4Y7R145	89.75	1,125	XLON	E09SI1fzGU53
CURRYS PLC	09/03/2022	09:30:03	GB00B4Y7R145	89.60	4,384	XLON	E09SI1fzGUa7
CURRYS PLC	09/03/2022	09:30:03	GB00B4Y7R145	89.60	811	XLON	E09SI1fzGUa9
CURRYS PLC	09/03/2022	09:30:04	GB00B4Y7R145	89.60	2,866	XLON	E09SI1fzGUeP

CURRYS PLC	09/03/2022	09:32:34	GB00B4Y7R145	89.45	2,641	XLON	E09SI1fzGZ0v
CURRYS PLC	09/03/2022	09:32:34	GB00B4Y7R145	89.45	4,218	XLON	E09SI1fzGZ0x
CURRYS PLC	09/03/2022	09:38:04	GB00B4Y7R145	89.65	2,655	XLON	E09SI1fzGmF6
CURRYS PLC	09/03/2022	09:41:04	GB00B4Y7R145	89.75	5,101	XLON	E09SI1fzGsrT
CURRYS PLC	09/03/2022	09:41:21	GB00B4Y7R145	89.55	95	CHIX	2899474152160
CURRYS PLC	09/03/2022	09:41:21	GB00B4Y7R145	89.55	35	CHIX	2899474152161
CURRYS PLC	09/03/2022	09:41:21	GB00B4Y7R145	89.55	85	CHIX	2899474152162
CURRYS PLC	09/03/2022	09:41:21	GB00B4Y7R145	89.55	57	CHIX	2899474152163
CURRYS PLC	09/03/2022	09:41:21	GB00B4Y7R145	89.55	4,034	CHIX	2899474152164
CURRYS PLC	09/03/2022	09:41:21	GB00B4Y7R145	89.55	4,581	XLON	E09SI1fzGtjn
CURRYS PLC	09/03/2022	09:46:29	GB00B4Y7R145	89.70	2,580	XLON	E09SI1fzH4fc
CURRYS PLC	09/03/2022	09:46:29	GB00B4Y7R145	89.65	4,408	XLON	E09SI1fzH4fi
CURRYS PLC	09/03/2022	09:46:29	GB00B4Y7R145	89.65	4,165	CHIX	2899474155916
CURRYS PLC	09/03/2022	09:47:55	GB00B4Y7R145	89.50	2,721	AQXE	48314
CURRYS PLC	09/03/2022	09:54:10	GB00B4Y7R145	89.65	2,493	XLON	E09SI1fzHLne
CURRYS PLC	09/03/2022	09:54:11	GB00B4Y7R145	89.65	4,006	AQXE	50690
CURRYS PLC	09/03/2022	09:54:11	GB00B4Y7R145	89.55	784	XLON	E09SI1fzHLth
CURRYS PLC	09/03/2022	09:54:11	GB00B4Y7R145	89.55	461	XLON	E09SI1fzHLtn
CURRYS PLC	09/03/2022	09:54:11	GB00B4Y7R145	89.55	2,722	XLON	E09SI1fzHLtq
CURRYS PLC	09/03/2022	09:59:32	GB00B4Y7R145	89.40	1,952	XLON	E09SI1fzHVm6
CURRYS PLC	09/03/2022	09:59:32	GB00B4Y7R145	89.40	1,693	XLON	E09SI1fzHVm8
CURRYS PLC	09/03/2022	09:59:32	GB00B4Y7R145	89.40	3,803	XLON	E09SI1fzHVmA
CURRYS PLC	09/03/2022	09:59:36	GB00B4Y7R145	89.35	5,109	XLON	E09SI1fzHVse
CURRYS PLC	09/03/2022	10:09:53	GB00B4Y7R145	90.20	162	BATE	78364220854
CURRYS PLC	09/03/2022	10:09:53	GB00B4Y7R145	90.20	2,806	BATE	78364220855
CURRYS PLC	09/03/2022	10:11:18	GB00B4Y7R145	90.25	2,527	XLON	E09SI1fzHqeI
CURRYS PLC	09/03/2022	10:11:18	GB00B4Y7R145	90.15	6,000	XLON	E09SI1fzHqfH
CURRYS PLC	09/03/2022	10:11:18	GB00B4Y7R145	90.15	1,251	XLON	E09SI1fzHqfJ
CURRYS PLC	09/03/2022	10:11:18	GB00B4Y7R145	90.15	4,500	XLON	E09SI1fzHqfT
CURRYS PLC	09/03/2022	10:19:02	GB00B4Y7R145	90.85	1,882	XLON	E09SI1fzI3fi
CURRYS PLC	09/03/2022	10:19:03	GB00B4Y7R145	90.85	661	XLON	E09SI1fzI3kF
CURRYS PLC	09/03/2022	10:19:56	GB00B4Y7R145	90.85	2,279	XLON	E09SI1fzI4y1
CURRYS PLC	09/03/2022	10:19:56	GB00B4Y7R145	90.85	274	XLON	E09SI1fzI4y3
CURRYS PLC	09/03/2022	10:20:04	GB00B4Y7R145	90.75	6,000	XLON	E09SI1fzI5Rf
CURRYS PLC	09/03/2022	10:20:08	GB00B4Y7R145	90.75	848	XLON	E09SI1fzI5wg
CURRYS PLC	09/03/2022	10:20:08	GB00B4Y7R145	90.75	4,924	XLON	E09SI1fzI5wj

CURRYS PLC	09/03/2022	10:22:02	GB00B4Y7R145	90.70	1,222	XLON	E09SI1fzI9Jl
CURRYS PLC	09/03/2022	10:22:02	GB00B4Y7R145	90.70	2,883	XLON	E09SI1fzI9Jo
CURRYS PLC	09/03/2022	10:22:03	GB00B4Y7R145	90.65	785	AQXE	59717
CURRYS PLC	09/03/2022	10:22:03	GB00B4Y7R145	90.65	451	BATE	78364224647
CURRYS PLC	09/03/2022	10:22:03	GB00B4Y7R145	90.65	229	BATE	78364224648
CURRYS PLC	09/03/2022	10:22:03	GB00B4Y7R145	90.65	2,157	BATE	78364224649
CURRYS PLC	09/03/2022	10:22:03	GB00B4Y7R145	90.65	3,137	AQXE	59718
CURRYS PLC	09/03/2022	10:23:57	GB00B4Y7R145	90.45	2,972	BATE	78364225235
CURRYS PLC	09/03/2022	10:28:48	GB00B4Y7R145	90.20	2,696	BATE	78364226621
CURRYS PLC	09/03/2022	10:28:48	GB00B4Y7R145	90.15	526	CHIX	2899474181455
CURRYS PLC	09/03/2022	10:28:48	GB00B4Y7R145	90.15	2,000	CHIX	2899474181456
CURRYS PLC	09/03/2022	10:28:48	GB00B4Y7R145	90.15	1,297	CHIX	2899474181457
CURRYS PLC	09/03/2022	10:38:15	GB00B4Y7R145	91.40	1,016	XLON	E09SI1fzIZyX
CURRYS PLC	09/03/2022	10:38:15	GB00B4Y7R145	91.40	489	XLON	E09SI1fzIZya
CURRYS PLC	09/03/2022	10:38:15	GB00B4Y7R145	91.40	351	XLON	E09SI1fzIZyc
CURRYS PLC	09/03/2022	10:38:15	GB00B4Y7R145	91.40	4,144	XLON	E09SI1fzIZyf
CURRYS PLC	09/03/2022	10:38:15	GB00B4Y7R145	91.40	2,558	XLON	E09SI1fzIZyh
CURRYS PLC	09/03/2022	10:38:15	GB00B4Y7R145	91.40	1,856	XLON	E09SI1fzIZyj
CURRYS PLC	09/03/2022	10:42:52	GB00B4Y7R145	91.80	2,889	CHIX	2899474189073
CURRYS PLC	09/03/2022	10:44:16	GB00B4Y7R145	91.80	68	CHIX	2899474189723
CURRYS PLC	09/03/2022	10:44:16	GB00B4Y7R145	91.80	2,519	CHIX	2899474189724
CURRYS PLC	09/03/2022	10:45:18	GB00B4Y7R145	91.65	6,000	XLON	E09SI1fzIinL
CURRYS PLC	09/03/2022	10:49:03	GB00B4Y7R145	91.95	191	AQXE	68431
CURRYS PLC	09/03/2022	10:49:03	GB00B4Y7R145	91.95	749	CHIX	2899474192446
CURRYS PLC	09/03/2022	10:49:03	GB00B4Y7R145	91.95	882	BATE	78364232843
CURRYS PLC	09/03/2022	10:49:03	GB00B4Y7R145	91.95	2,174	XLON	E09SI1fzIoZR
CURRYS PLC	09/03/2022	10:52:34	GB00B4Y7R145	91.90	5,993	XLON	E09SI1fzItR1
CURRYS PLC	09/03/2022	10:52:34	GB00B4Y7R145	91.80	3,357	CHIX	2899474194350
CURRYS PLC	09/03/2022	10:52:34	GB00B4Y7R145	91.80	556	CHIX	2899474194351
CURRYS PLC	09/03/2022	10:52:34	GB00B4Y7R145	91.80	3,696	CHIX	2899474194352
CURRYS PLC	09/03/2022	10:52:34	GB00B4Y7R145	91.80	248	XLON	E09SI1fzItRZ
CURRYS PLC	09/03/2022	10:52:34	GB00B4Y7R145	91.80	2,464	XLON	E09SI1fzItRc
CURRYS PLC	09/03/2022	10:59:12	GB00B4Y7R145	91.80	2,734	XLON	E09SI1fzJ5Vc
CURRYS PLC	09/03/2022	10:59:12	GB00B4Y7R145	91.80	113	XLON	E09SI1fzJ5Vh
CURRYS PLC	09/03/2022	10:59:14	GB00B4Y7R145	91.75	2,021	BATE	78364236472
CURRYS PLC	09/03/2022	10:59:14	GB00B4Y7R145	91.75	2,310	BATE	78364236473

CURRYS PLC	09/03/2022	10:59:14	GB00B4Y7R145	91.75	4,181	XLON	E09SI1fzJ5do
CURRYS PLC	09/03/2022	11:01:34	GB00B4Y7R145	91.75	2,718	XLON	E09SI1fzJ9u5
CURRYS PLC	09/03/2022	11:01:34	GB00B4Y7R145	91.75	595	XLON	E09SI1fzJ9u8
CURRYS PLC	09/03/2022	11:07:36	GB00B4Y7R145	92.50	1,528	XLON	E09SI1fzJHEW
CURRYS PLC	09/03/2022	11:07:36	GB00B4Y7R145	92.50	3,556	XLON	E09SI1fzJHEc
CURRYS PLC	09/03/2022	11:07:36	GB00B4Y7R145	92.50	2,203	XLON	E09SI1fzJHEY
CURRYS PLC	09/03/2022	11:07:36	GB00B4Y7R145	92.40	146	AQXE	74246
CURRYS PLC	09/03/2022	11:07:36	GB00B4Y7R145	92.40	3,480	AQXE	74248
CURRYS PLC	09/03/2022	11:10:26	GB00B4Y7R145	92.40	3,908	XLON	E09SI1fzJKC5
CURRYS PLC	09/03/2022	11:10:26	GB00B4Y7R145	92.40	3,843	AQXE	74837
CURRYS PLC	09/03/2022	11:10:32	GB00B4Y7R145	92.25	2,861	XLON	E09SI1fzJKPS
CURRYS PLC	09/03/2022	11:14:02	GB00B4Y7R145	92.20	20	XLON	E09SI1fzJOBd
CURRYS PLC	09/03/2022	11:14:02	GB00B4Y7R145	92.20	3,040	XLON	E09SI1fzJOBi
CURRYS PLC	09/03/2022	11:14:07	GB00B4Y7R145	92.10	122	XLON	E09SI1fzJOLz
CURRYS PLC	09/03/2022	11:20:23	GB00B4Y7R145	92.00	1,615	CHIX	2899474209173
CURRYS PLC	09/03/2022	11:20:23	GB00B4Y7R145	92.00	852	BATE	78364243181
CURRYS PLC	09/03/2022	11:20:23	GB00B4Y7R145	91.95	4,221	CHIX	2899474209174
CURRYS PLC	09/03/2022	11:20:23	GB00B4Y7R145	92.00	2,033	XLON	E09SI1fzJX1A
CURRYS PLC	09/03/2022	11:20:23	GB00B4Y7R145	92.00	3,413	XLON	E09SI1fzJX1D
CURRYS PLC	09/03/2022	11:21:06	GB00B4Y7R145	91.90	544	AQXE	77816
CURRYS PLC	09/03/2022	11:21:07	GB00B4Y7R145	91.90	2,907	AQXE	77819
CURRYS PLC	09/03/2022	11:21:07	GB00B4Y7R145	91.90	751	AQXE	77820
CURRYS PLC	09/03/2022	11:23:02	GB00B4Y7R145	91.45	535	XLON	E09SI1fzJcXO
CURRYS PLC	09/03/2022	11:30:15	GB00B4Y7R145	91.90	3,757	BATE	78364245875
CURRYS PLC	09/03/2022	11:30:15	GB00B4Y7R145	91.90	836	CHIX	2899474213701
CURRYS PLC	09/03/2022	11:30:15	GB00B4Y7R145	91.90	4,500	CHIX	2899474213702
CURRYS PLC	09/03/2022	11:30:15	GB00B4Y7R145	91.90	925	CHIX	2899474213703
CURRYS PLC	09/03/2022	11:30:15	GB00B4Y7R145	91.90	853	CHIX	2899474213704
CURRYS PLC	09/03/2022	11:30:48	GB00B4Y7R145	91.80	3,120	XLON	E09SI1fzJISP
CURRYS PLC	09/03/2022	11:30:49	GB00B4Y7R145	91.80	2,296	XLON	E09SI1fzJIT7
CURRYS PLC	09/03/2022	11:36:02	GB00B4Y7R145	91.45	4,486	XLON	E09SI1fzJraM
CURRYS PLC	09/03/2022	11:36:02	GB00B4Y7R145	91.35	3,732	XLON	E09SI1fzJrab
CURRYS PLC	09/03/2022	11:36:02	GB00B4Y7R145	91.35	850	XLON	E09SI1fzJrae
CURRYS PLC	09/03/2022	11:43:22	GB00B4Y7R145	91.25	6,000	XLON	E09SI1fzJzQ5
CURRYS PLC	09/03/2022	11:43:22	GB00B4Y7R145	91.20	149	CHIX	2899474220141
CURRYS PLC	09/03/2022	11:44:02	GB00B4Y7R145	91.20	1,364	CHIX	2899474220506

CURRYS PLC	09/03/2022	11:44:16	GB00B4Y7R145	91.20	4,936	CHIX	2899474220671
CURRYS PLC	09/03/2022	11:44:18	GB00B4Y7R145	91.15	3,096	CHIX	2899474220694
CURRYS PLC	09/03/2022	11:44:59	GB00B4Y7R145	91.00	4,310	XLON	E09SI1fzK1rs
CURRYS PLC	09/03/2022	11:49:25	GB00B4Y7R145	90.70	3,732	XLON	E09SI1fzK8cO
CURRYS PLC	09/03/2022	11:53:24	GB00B4Y7R145	90.95	1,971	CHIX	2899474225630
CURRYS PLC	09/03/2022	11:53:24	GB00B4Y7R145	90.95	6,649	XLON	E09SI1fzKE3G
CURRYS PLC	09/03/2022	11:53:24	GB00B4Y7R145	90.90	3,176	XLON	E09SI1fzKE3L
CURRYS PLC	09/03/2022	11:53:24	GB00B4Y7R145	90.90	1,686	XLON	E09SI1fzKE3N
CURRYS PLC	09/03/2022	11:55:32	GB00B4Y7R145	90.60	334	BATE	78364253756
CURRYS PLC	09/03/2022	11:55:32	GB00B4Y7R145	90.60	81	BATE	78364253757
CURRYS PLC	09/03/2022	11:55:32	GB00B4Y7R145	90.60	328	BATE	78364253758
CURRYS PLC	09/03/2022	11:55:32	GB00B4Y7R145	90.60	50	BATE	78364253759
CURRYS PLC	09/03/2022	11:55:32	GB00B4Y7R145	90.60	2,321	BATE	78364253760
CURRYS PLC	09/03/2022	11:55:32	GB00B4Y7R145	90.60	55	BATE	78364253761
CURRYS PLC	09/03/2022	11:55:32	GB00B4Y7R145	90.60	612	CHIX	2899474226687
CURRYS PLC	09/03/2022	11:57:45	GB00B4Y7R145	90.35	3,935	AQXE	88262
CURRYS PLC	09/03/2022	11:57:45	GB00B4Y7R145	90.35	619	XLON	E09SI1fzKlyU
CURRYS PLC	09/03/2022	11:57:45	GB00B4Y7R145	90.35	3,242	XLON	E09SI1fzKlyX
CURRYS PLC	09/03/2022	12:00:34	GB00B4Y7R145	89.90	2,527	XLON	E09SI1fzKNvM
CURRYS PLC	09/03/2022	12:07:53	GB00B4Y7R145	89.95	837	XLON	E09SI1fzKZ0L
CURRYS PLC	09/03/2022	12:10:24	GB00B4Y7R145	90.20	1,653	AQXE	92165
CURRYS PLC	09/03/2022	12:10:24	GB00B4Y7R145	90.20	422	AQXE	92166
CURRYS PLC	09/03/2022	12:11:25	GB00B4Y7R145	90.20	7	AQXE	92393
CURRYS PLC	09/03/2022	12:13:34	GB00B4Y7R145	90.00	5,362	XLON	E09SI1fzKgLD
CURRYS PLC	09/03/2022	12:13:34	GB00B4Y7R145	90.00	1,092	XLON	E09SI1fzKgLR
CURRYS PLC	09/03/2022	12:13:34	GB00B4Y7R145	90.00	122	XLON	E09SI1fzKgLT
CURRYS PLC	09/03/2022	12:14:43	GB00B4Y7R145	90.10	2,267	CHIX	2899474236672
CURRYS PLC	09/03/2022	12:14:43	GB00B4Y7R145	90.10	708	BATE	78364259952
CURRYS PLC	09/03/2022	12:16:04	GB00B4Y7R145	89.95	804	XLON	E09SI1fzKkD8
CURRYS PLC	09/03/2022	12:16:04	GB00B4Y7R145	89.95	6,371	XLON	E09SI1fzKkDA
CURRYS PLC	09/03/2022	12:22:35	GB00B4Y7R145	91.00	13,624	CHIX	2899474240523
CURRYS PLC	09/03/2022	12:22:35	GB00B4Y7R145	90.95	4,502	CHIX	2899474240524
CURRYS PLC	09/03/2022	12:29:10	GB00B4Y7R145	90.85	57	BATE	78364264218
CURRYS PLC	09/03/2022	12:32:09	GB00B4Y7R145	91.00	6,138	BATE	78364265100
CURRYS PLC	09/03/2022	12:32:09	GB00B4Y7R145	91.00	138	BATE	78364265101
CURRYS PLC	09/03/2022	12:32:09	GB00B4Y7R145	91.00	6,138	BATE	78364265102

CURRYS PLC	09/03/2022	12:32:09	GB00B4Y7R145	90.95	3,369	XLON	E09SI1fzL0sS
CURRYS PLC	09/03/2022	12:32:09	GB00B4Y7R145	91.00	2,741	BATE	78364265103
CURRYS PLC	09/03/2022	12:32:09	GB00B4Y7R145	90.95	605	XLON	E09SI1fzL0sl
CURRYS PLC	09/03/2022	12:39:01	GB00B4Y7R145	90.85	3,974	XLON	E09SI1fzL61d
CURRYS PLC	09/03/2022	12:39:01	GB00B4Y7R145	90.85	3,988	XLON	E09SI1fzL61f
CURRYS PLC	09/03/2022	12:39:01	GB00B4Y7R145	90.80	4,998	XLON	E09SI1fzL61o
CURRYS PLC	09/03/2022	12:44:39	GB00B4Y7R145	91.55	1,338	BATE	78364268894
CURRYS PLC	09/03/2022	12:44:39	GB00B4Y7R145	91.55	7,412	XLON	E09SI1fzLBvM
CURRYS PLC	09/03/2022	12:44:39	GB00B4Y7R145	91.55	1,133	XLON	E09SI1fzLBvQ
CURRYS PLC	09/03/2022	12:44:39	GB00B4Y7R145	91.50	1,217	XLON	E09SI1fzLBvp
CURRYS PLC	09/03/2022	12:44:39	GB00B4Y7R145	91.50	3,137	XLON	E09SI1fzLBvr
CURRYS PLC	09/03/2022	12:47:14	GB00B4Y7R145	91.70	253	CHIX	2899474251384
CURRYS PLC	09/03/2022	12:47:14	GB00B4Y7R145	91.70	1,250	CHIX	2899474251385
CURRYS PLC	09/03/2022	12:47:14	GB00B4Y7R145	91.70	209	CHIX	2899474251386
CURRYS PLC	09/03/2022	12:47:14	GB00B4Y7R145	91.70	4,350	XLON	E09SI1fzLErq
CURRYS PLC	09/03/2022	12:47:14	GB00B4Y7R145	91.70	1,272	CHIX	2899474251387
CURRYS PLC	09/03/2022	12:54:55	GB00B4Y7R145	91.50	4,662	XLON	E09SI1fzLLzw
CURRYS PLC	09/03/2022	12:54:55	GB00B4Y7R145	91.55	2,877	XLON	E09SI1fzLLzo
CURRYS PLC	09/03/2022	12:54:55	GB00B4Y7R145	91.55	4,831	XLON	E09SI1fzLLzq
CURRYS PLC	09/03/2022	12:58:41	GB00B4Y7R145	91.30	4,908	CHIX	2899474256012
CURRYS PLC	09/03/2022	13:04:29	GB00B4Y7R145	91.55	4,697	XLON	E09SI1fzLWzH
CURRYS PLC	09/03/2022	13:04:29	GB00B4Y7R145	91.55	5,096	CHIX	2899474258665
CURRYS PLC	09/03/2022	13:05:25	GB00B4Y7R145	91.55	4,816	XLON	E09SI1fzLXg5
CURRYS PLC	09/03/2022	13:05:30	GB00B4Y7R145	91.50	3,691	XLON	E09SI1fzLXkH
CURRYS PLC	09/03/2022	13:05:30	GB00B4Y7R145	91.50	1,155	XLON	E09SI1fzLXkK
CURRYS PLC	09/03/2022	13:10:08	GB00B4Y7R145	91.75	2,754	XLON	E09SI1fzLdNO
CURRYS PLC	09/03/2022	13:10:15	GB00B4Y7R145	91.70	84	BATE	78364275858
CURRYS PLC	09/03/2022	13:10:15	GB00B4Y7R145	91.70	4,353	BATE	78364275859
CURRYS PLC	09/03/2022	13:13:58	GB00B4Y7R145	91.55	4,976	XLON	E09SI1fzLglV
CURRYS PLC	09/03/2022	13:14:18	GB00B4Y7R145	91.45	44	XLON	E09SI1fzLhO9
CURRYS PLC	09/03/2022	13:14:18	GB00B4Y7R145	91.45	1,641	XLON	E09SI1fzLhOB
CURRYS PLC	09/03/2022	13:14:18	GB00B4Y7R145	91.45	678	XLON	E09SI1fzLhOF
CURRYS PLC	09/03/2022	13:14:18	GB00B4Y7R145	91.45	296	XLON	E09SI1fzLhOH
CURRYS PLC	09/03/2022	13:14:18	GB00B4Y7R145	91.45	313	XLON	E09SI1fzLhOK
CURRYS PLC	09/03/2022	13:14:18	GB00B4Y7R145	91.45	2,207	XLON	E09SI1fzLhOM
CURRYS PLC	09/03/2022	13:22:41	GB00B4Y7R145	92.05	212	BATE	78364279786

CURRYS PLC	09/03/2022	13:22:41	GB00B4Y7R145	92.05	8,191	BATE	78364279787
CURRYS PLC	09/03/2022	13:22:41	GB00B4Y7R145	92.05	4,960	BATE	78364279788
CURRYS PLC	09/03/2022	13:25:47	GB00B4Y7R145	92.30	1,457	XLON	E09SI1fzLuLg
CURRYS PLC	09/03/2022	13:25:47	GB00B4Y7R145	92.35	4,958	XLON	E09SI1fzLuLe
CURRYS PLC	09/03/2022	13:25:47	GB00B4Y7R145	92.30	3,216	XLON	E09SI1fzLuLn
CURRYS PLC	09/03/2022	13:25:47	GB00B4Y7R145	92.30	4,610	XLON	E09SI1fzLuLp
CURRYS PLC	09/03/2022	13:33:39	GB00B4Y7R145	92.20	902	BATE	78364283592
CURRYS PLC	09/03/2022	13:33:39	GB00B4Y7R145	92.20	1,710	CHIX	2899474273695
CURRYS PLC	09/03/2022	13:33:39	GB00B4Y7R145	92.20	5,766	XLON	E09SI1fzM2iJ
CURRYS PLC	09/03/2022	13:33:39	GB00B4Y7R145	92.15	884	XLON	E09SI1fzM2ij
CURRYS PLC	09/03/2022	13:33:39	GB00B4Y7R145	92.15	4,440	XLON	E09SI1fzM2il
CURRYS PLC	09/03/2022	13:33:39	GB00B4Y7R145	92.15	341	XLON	E09SI1fzM2in
CURRYS PLC	09/03/2022	13:36:30	GB00B4Y7R145	92.70	4,500	BATE	78364284558
CURRYS PLC	09/03/2022	13:36:30	GB00B4Y7R145	92.70	950	BATE	78364284559
CURRYS PLC	09/03/2022	13:36:30	GB00B4Y7R145	92.70	5,080	XLON	E09SI1fzM5v1
CURRYS PLC	09/03/2022	13:43:53	GB00B4Y7R145	92.70	485	XLON	E09SI1fzMDdn
CURRYS PLC	09/03/2022	13:43:53	GB00B4Y7R145	92.70	1,093	XLON	E09SI1fzMDds
CURRYS PLC	09/03/2022	13:43:53	GB00B4Y7R145	92.70	706	XLON	E09SI1fzMDdw
CURRYS PLC	09/03/2022	13:43:53	GB00B4Y7R145	92.70	735	CHIX	2899474278856
CURRYS PLC	09/03/2022	13:43:53	GB00B4Y7R145	92.70	137	XLON	E09SI1fzMDdy
CURRYS PLC	09/03/2022	13:56:51	GB00B4Y7R145	92.70	540	XLON	E09SI1fzMqkU
CURRYS PLC	09/03/2022	13:56:51	GB00B4Y7R145	92.70	4,620	XLON	E09SI1fzMqkW
CURRYS PLC	09/03/2022	13:56:51	GB00B4Y7R145	92.70	2,585	XLON	E09SI1fzMqkY
CURRYS PLC	09/03/2022	13:56:51	GB00B4Y7R145	92.65	4,655	XLON	E09SI1fzMqkl
CURRYS PLC	09/03/2022	13:56:51	GB00B4Y7R145	92.65	5,010	BATE	78364291393
CURRYS PLC	09/03/2022	13:59:31	GB00B4Y7R145	92.40	237	CHIX	2899474287483
CURRYS PLC	09/03/2022	13:59:31	GB00B4Y7R145	92.40	319	CHIX	2899474287484
CURRYS PLC	09/03/2022	13:59:31	GB00B4Y7R145	92.40	255	CHIX	2899474287485
CURRYS PLC	09/03/2022	13:59:31	GB00B4Y7R145	92.40	225	XLON	E09SI1fzMU6A
CURRYS PLC	09/03/2022	13:59:34	GB00B4Y7R145	92.40	2,657	XLON	E09SI1fzMUJw
CURRYS PLC	09/03/2022	14:00:07	GB00B4Y7R145	92.40	1,447	CHIX	2899474288052
CURRYS PLC	09/03/2022	14:00:07	GB00B4Y7R145	92.40	1,447	CHIX	2899474288053
CURRYS PLC	09/03/2022	14:00:07	GB00B4Y7R145	92.40	252	CHIX	2899474288054
CURRYS PLC	09/03/2022	14:00:07	GB00B4Y7R145	92.40	67	CHIX	2899474288055
CURRYS PLC	09/03/2022	14:00:07	GB00B4Y7R145	92.40	887	CHIX	2899474288056
CURRYS PLC	09/03/2022	14:14:43	GB00B4Y7R145	92.70	1,337	XLON	E09SI1fzNG8R

CURRYS PLC	09/03/2022	14:14:43	GB00B4Y7R145	92.70	2,511	XLON	E09SI1fzNG8T
CURRYS PLC	09/03/2022	14:14:43	GB00B4Y7R145	92.70	315	CHIX	2899474302369
CURRYS PLC	09/03/2022	14:14:43	GB00B4Y7R145	92.70	217	CHIX	2899474302370
CURRYS PLC	09/03/2022	14:20:41	GB00B4Y7R145	92.70	1,130	BATE	78364304082
CURRYS PLC	09/03/2022	14:20:41	GB00B4Y7R145	92.70	337	XLON	E09SI1fzNW3Y
CURRYS PLC	09/03/2022	14:20:41	GB00B4Y7R145	92.70	7,715	XLON	E09SI1fzNW3a
CURRYS PLC	09/03/2022	14:20:41	GB00B4Y7R145	92.70	1,302	XLON	E09SI1fzNW3e
CURRYS PLC	09/03/2022	14:20:41	GB00B4Y7R145	92.70	5,917	XLON	E09SI1fzNW3h
CURRYS PLC	09/03/2022	14:20:41	GB00B4Y7R145	92.65	7,323	XLON	E09SI1fzNW3q
CURRYS PLC	09/03/2022	14:20:41	GB00B4Y7R145	92.65	1,146	BATE	78364304083