



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	10/03/2022	GB00B4Y7R145	54,857	92.81	AQXE	94.40	91.75
CURRYS PLC	10/03/2022	GB00B4Y7R145	351,835	91.78	BATE	94.40	90.80
CURRYS PLC	10/03/2022	GB00B4Y7R145	138,716	92.96	CHIX	94.40	91.05
CURRYS PLC	10/03/2022	GB00B4Y7R145	689,990	92.54	XLON	94.40	90.85
* Rounded to two decimal places		TOTAL	1,235,398	92.39		94.40	90.80

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	10/03/2022	08:03:11	GB00B4Y7R145	94.40	730	AQXE	2086
CURRYS PLC	10/03/2022	08:05:51	GB00B4Y7R145	94.40	2,645	AQXE	3448
CURRYS PLC	10/03/2022	08:05:51	GB00B4Y7R145	94.40	4,606	XLON	E09TTz9uibk8
CURRYS PLC	10/03/2022	08:05:51	GB00B4Y7R145	94.40	515	XLON	E09TTz9uibkB
CURRYS PLC	10/03/2022	08:05:51	GB00B4Y7R145	94.40	2,636	AQXE	3449
CURRYS PLC	10/03/2022	08:05:51	GB00B4Y7R145	94.35	5,594	XLON	E09TTz9uibkV
CURRYS PLC	10/03/2022	08:14:43	GB00B4Y7R145	94.40	173	CHIX	2899474085866
CURRYS PLC	10/03/2022	08:14:43	GB00B4Y7R145	94.40	86	BATE	78364174532
CURRYS PLC	10/03/2022	08:14:43	GB00B4Y7R145	94.40	123	CHIX	2899474085867
CURRYS PLC	10/03/2022	08:14:43	GB00B4Y7R145	94.40	169	CHIX	2899474085868
CURRYS PLC	10/03/2022	08:14:43	GB00B4Y7R145	94.40	79	CHIX	2899474085869
CURRYS PLC	10/03/2022	08:14:43	GB00B4Y7R145	94.40	75	BATE	78364174533
CURRYS PLC	10/03/2022	08:14:43	GB00B4Y7R145	94.40	81	BATE	78364174534
CURRYS PLC	10/03/2022	08:14:43	GB00B4Y7R145	94.40	3,888	CHIX	2899474085870
CURRYS PLC	10/03/2022	08:14:43	GB00B4Y7R145	94.40	1,585	CHIX	2899474085871
CURRYS PLC	10/03/2022	08:14:43	GB00B4Y7R145	94.40	5,925	BATE	78364174535

CURRYS PLC	10/03/2022	08:14:43	GB00B4Y7R145	94.40	5,446	XLON	E09TTz9ujASj
CURRYS PLC	10/03/2022	08:18:07	GB00B4Y7R145	94.15	2,892	XLON	E09TTz9ujL8N
CURRYS PLC	10/03/2022	08:18:07	GB00B4Y7R145	94.15	5,577	XLON	E09TTz9ujL8P
CURRYS PLC	10/03/2022	08:24:57	GB00B4Y7R145	93.60	876	BATE	78364177896
CURRYS PLC	10/03/2022	08:24:57	GB00B4Y7R145	93.60	1,660	CHIX	2899474092221
CURRYS PLC	10/03/2022	08:24:57	GB00B4Y7R145	93.60	991	XLON	E09TTz9ujfru
CURRYS PLC	10/03/2022	08:24:57	GB00B4Y7R145	93.60	4,608	XLON	E09TTz9ujfrw
CURRYS PLC	10/03/2022	08:24:57	GB00B4Y7R145	93.50	3,039	XLON	E09TTz9ujfsN
CURRYS PLC	10/03/2022	08:24:57	GB00B4Y7R145	93.60	794	BATE	78364177897
CURRYS PLC	10/03/2022	08:27:52	GB00B4Y7R145	93.40	2,514	XLON	E09TTz9ujrHI
CURRYS PLC	10/03/2022	08:31:12	GB00B4Y7R145	93.95	5,413	CHIX	2899474096206
CURRYS PLC	10/03/2022	08:31:12	GB00B4Y7R145	93.95	3,395	XLON	E09TTz9uk2qa
CURRYS PLC	10/03/2022	08:31:12	GB00B4Y7R145	93.95	2,264	XLON	E09TTz9uk2qc
CURRYS PLC	10/03/2022	08:31:12	GB00B4Y7R145	93.85	5,514	XLON	E09TTz9uk2qt
CURRYS PLC	10/03/2022	08:36:17	GB00B4Y7R145	93.65	4,840	CHIX	2899474099757
CURRYS PLC	10/03/2022	08:36:17	GB00B4Y7R145	93.60	4,680	CHIX	2899474099758
CURRYS PLC	10/03/2022	08:36:17	GB00B4Y7R145	93.60	4,520	CHIX	2899474099759
CURRYS PLC	10/03/2022	08:40:29	GB00B4Y7R145	93.80	5,159	XLON	E09TTz9ukbET
CURRYS PLC	10/03/2022	08:40:29	GB00B4Y7R145	93.85	3,161	CHIX	2899474102900
CURRYS PLC	10/03/2022	08:46:09	GB00B4Y7R145	93.55	2,584	XLON	E09TTz9ukrvG
CURRYS PLC	10/03/2022	08:53:21	GB00B4Y7R145	92.90	2,658	XLON	E09TTz9ulCIT
CURRYS PLC	10/03/2022	08:59:07	GB00B4Y7R145	93.50	37	CHIX	2899474115298
CURRYS PLC	10/03/2022	08:59:31	GB00B4Y7R145	93.45	4,138	XLON	E09TTz9ulRRr
CURRYS PLC	10/03/2022	08:59:31	GB00B4Y7R145	93.45	3,634	XLON	E09TTz9ulRRt
CURRYS PLC	10/03/2022	08:59:31	GB00B4Y7R145	93.50	7,250	CHIX	2899474115723
CURRYS PLC	10/03/2022	09:00:34	GB00B4Y7R145	93.85	2,799	XLON	E09TTz9ulbkl
CURRYS PLC	10/03/2022	09:07:53	GB00B4Y7R145	94.40	95	XLON	E09TTz9um2ZO
CURRYS PLC	10/03/2022	09:07:53	GB00B4Y7R145	94.40	4,263	XLON	E09TTz9um2ZQ
CURRYS PLC	10/03/2022	09:07:53	GB00B4Y7R145	94.40	2,600	CHIX	2899474122497
CURRYS PLC	10/03/2022	09:08:56	GB00B4Y7R145	94.25	4,216	XLON	E09TTz9um59b
CURRYS PLC	10/03/2022	09:09:00	GB00B4Y7R145	94.05	2,654	XLON	E09TTz9um5cj
CURRYS PLC	10/03/2022	09:15:23	GB00B4Y7R145	94.05	2,657	XLON	E09TTz9umMwa
CURRYS PLC	10/03/2022	09:22:17	GB00B4Y7R145	94.00	2,740	XLON	E09TTz9umZnQ
CURRYS PLC	10/03/2022	09:23:16	GB00B4Y7R145	94.00	1,803	BATE	78364197249
CURRYS PLC	10/03/2022	09:23:16	GB00B4Y7R145	94.00	2,353	BATE	78364197250
CURRYS PLC	10/03/2022	09:23:16	GB00B4Y7R145	93.95	4,082	XLON	E09TTz9umcBC

CURRYS PLC	10/03/2022	09:23:16	GB00B4Y7R145	93.95	2,795	XLON	E09TTz9umcBE
CURRYS PLC	10/03/2022	09:24:26	GB00B4Y7R145	93.75	2,941	XLON	E09TTz9umeyk
CURRYS PLC	10/03/2022	09:30:52	GB00B4Y7R145	93.55	3,958	CHIX	2899474137497
CURRYS PLC	10/03/2022	09:30:52	GB00B4Y7R145	93.50	4,006	CHIX	2899474137498
CURRYS PLC	10/03/2022	09:30:52	GB00B4Y7R145	93.55	2,946	XLON	E09TTz9umrnB
CURRYS PLC	10/03/2022	09:32:18	GB00B4Y7R145	93.45	3,841	XLON	E09TTz9umvfY
CURRYS PLC	10/03/2022	09:37:18	GB00B4Y7R145	94.00	1,262	AQXE	37399
CURRYS PLC	10/03/2022	09:37:18	GB00B4Y7R145	93.95	3,738	XLON	E09TTz9un5sM
CURRYS PLC	10/03/2022	09:37:18	GB00B4Y7R145	93.95	4,259	XLON	E09TTz9un5sO
CURRYS PLC	10/03/2022	09:37:18	GB00B4Y7R145	94.00	1,392	AQXE	37400
CURRYS PLC	10/03/2022	09:48:16	GB00B4Y7R145	94.40	3,572	XLON	E09TTz9unPVK
CURRYS PLC	10/03/2022	09:48:16	GB00B4Y7R145	94.40	3,119	XLON	E09TTz9unPVM
CURRYS PLC	10/03/2022	09:53:41	GB00B4Y7R145	94.35	2,622	XLON	E09TTz9unYIO
CURRYS PLC	10/03/2022	09:54:13	GB00B4Y7R145	94.15	2,727	XLON	E09TTz9undtH
CURRYS PLC	10/03/2022	10:00:10	GB00B4Y7R145	93.35	700	XLON	E09TTz9uoA3v
CURRYS PLC	10/03/2022	10:00:11	GB00B4Y7R145	93.35	2,025	XLON	E09TTz9uoA4E
CURRYS PLC	10/03/2022	10:07:39	GB00B4Y7R145	93.40	1,384	XLON	E09TTz9uoUul
CURRYS PLC	10/03/2022	10:10:15	GB00B4Y7R145	93.60	7,301	XLON	E09TTz9uoaZ4
CURRYS PLC	10/03/2022	10:10:15	GB00B4Y7R145	93.55	4,316	XLON	E09TTz9uoaZ7
CURRYS PLC	10/03/2022	10:10:15	GB00B4Y7R145	93.60	2,164	CHIX	2899474166134
CURRYS PLC	10/03/2022	10:10:15	GB00B4Y7R145	93.60	1,143	BATE	78364213935
CURRYS PLC	10/03/2022	10:10:15	GB00B4Y7R145	93.60	1,035	AQXE	48478
CURRYS PLC	10/03/2022	10:13:35	GB00B4Y7R145	93.30	2,296	XLON	E09TTz9uoga2
CURRYS PLC	10/03/2022	10:13:35	GB00B4Y7R145	93.30	1,781	XLON	E09TTz9uoga4
CURRYS PLC	10/03/2022	10:23:25	GB00B4Y7R145	93.35	322	AQXE	52476
CURRYS PLC	10/03/2022	10:23:25	GB00B4Y7R145	93.35	103	CHIX	2899474173961
CURRYS PLC	10/03/2022	10:23:25	GB00B4Y7R145	93.35	531	BATE	78364218065
CURRYS PLC	10/03/2022	10:23:25	GB00B4Y7R145	93.35	76	AQXE	52477
CURRYS PLC	10/03/2022	10:23:25	GB00B4Y7R145	93.35	669	CHIX	2899474173962
CURRYS PLC	10/03/2022	10:23:25	GB00B4Y7R145	93.35	126	BATE	78364218066
CURRYS PLC	10/03/2022	10:23:25	GB00B4Y7R145	93.35	238	CHIX	2899474173963
CURRYS PLC	10/03/2022	10:23:25	GB00B4Y7R145	93.35	419	BATE	78364218067
CURRYS PLC	10/03/2022	10:23:25	GB00B4Y7R145	93.35	1,027	CHIX	2899474173964
CURRYS PLC	10/03/2022	10:23:25	GB00B4Y7R145	93.35	6,871	XLON	E09TTz9up4yj
CURRYS PLC	10/03/2022	10:24:29	GB00B4Y7R145	93.30	3,832	XLON	E09TTz9up6UC
CURRYS PLC	10/03/2022	10:29:26	GB00B4Y7R145	93.40	193	CHIX	2899474176982

CURRYS PLC	10/03/2022	10:29:26	GB00B4Y7R145	93.40	3,921	CHIX	2899474176983
CURRYS PLC	10/03/2022	10:29:26	GB00B4Y7R145	93.40	3,402	XLON	E09TTz9upEFK
CURRYS PLC	10/03/2022	10:29:26	GB00B4Y7R145	93.35	4,284	CHIX	2899474176984
CURRYS PLC	10/03/2022	10:29:26	GB00B4Y7R145	93.35	3,924	CHIX	2899474176985
CURRYS PLC	10/03/2022	10:31:11	GB00B4Y7R145	93.20	2,109	BATE	78364220107
CURRYS PLC	10/03/2022	10:31:11	GB00B4Y7R145	93.20	562	BATE	78364220108
CURRYS PLC	10/03/2022	10:37:25	GB00B4Y7R145	93.10	2,898	XLON	E09TTz9upP7E
CURRYS PLC	10/03/2022	10:37:25	GB00B4Y7R145	93.05	4,106	XLON	E09TTz9upP7G
CURRYS PLC	10/03/2022	10:37:25	GB00B4Y7R145	93.10	4,065	BATE	78364221732
CURRYS PLC	10/03/2022	10:46:57	GB00B4Y7R145	93.10	593	AQXE	58731
CURRYS PLC	10/03/2022	10:46:57	GB00B4Y7R145	93.10	249	BATE	78364224050
CURRYS PLC	10/03/2022	10:46:57	GB00B4Y7R145	93.10	1,253	BATE	78364224051
CURRYS PLC	10/03/2022	10:46:57	GB00B4Y7R145	93.10	5,714	BATE	78364224052
CURRYS PLC	10/03/2022	10:46:57	GB00B4Y7R145	93.10	235	AQXE	58732
CURRYS PLC	10/03/2022	10:46:58	GB00B4Y7R145	93.10	8	AQXE	58733
CURRYS PLC	10/03/2022	10:50:27	GB00B4Y7R145	93.30	1,000	BATE	78364225044
CURRYS PLC	10/03/2022	10:50:27	GB00B4Y7R145	93.30	65	AQXE	59692
CURRYS PLC	10/03/2022	10:50:27	GB00B4Y7R145	93.30	1,894	CHIX	2899474187645
CURRYS PLC	10/03/2022	10:50:27	GB00B4Y7R145	93.30	6,388	XLON	E09TTz9upi5N
CURRYS PLC	10/03/2022	10:50:27	GB00B4Y7R145	93.25	705	XLON	E09TTz9upi5s
CURRYS PLC	10/03/2022	10:50:27	GB00B4Y7R145	93.25	2,718	XLON	E09TTz9upi61
CURRYS PLC	10/03/2022	10:50:27	GB00B4Y7R145	93.30	841	AQXE	59693
CURRYS PLC	10/03/2022	10:50:28	GB00B4Y7R145	93.25	56	AQXE	59697
CURRYS PLC	10/03/2022	10:50:28	GB00B4Y7R145	93.25	1,079	AQXE	59698
CURRYS PLC	10/03/2022	10:50:28	GB00B4Y7R145	93.20	2,461	AQXE	59699
CURRYS PLC	10/03/2022	10:51:45	GB00B4Y7R145	93.05	1,839	XLON	E09TTz9upjSY
CURRYS PLC	10/03/2022	10:51:45	GB00B4Y7R145	93.05	719	XLON	E09TTz9upjSb
CURRYS PLC	10/03/2022	10:51:45	GB00B4Y7R145	93.05	402	XLON	E09TTz9upjSe
CURRYS PLC	10/03/2022	10:53:30	GB00B4Y7R145	92.95	46	XLON	E09TTz9upleU
CURRYS PLC	10/03/2022	10:53:31	GB00B4Y7R145	92.95	382	XLON	E09TTz9uplFR
CURRYS PLC	10/03/2022	10:57:21	GB00B4Y7R145	93.05	4,381	XLON	E09TTz9upqM6
CURRYS PLC	10/03/2022	10:57:21	GB00B4Y7R145	93.00	4,224	XLON	E09TTz9upqMR
CURRYS PLC	10/03/2022	11:05:21	GB00B4Y7R145	92.85	1,566	XLON	E09TTz9upzJO
CURRYS PLC	10/03/2022	11:05:21	GB00B4Y7R145	92.85	1,212	XLON	E09TTz9upzJQ
CURRYS PLC	10/03/2022	11:05:21	GB00B4Y7R145	92.85	4,193	XLON	E09TTz9upzJS
CURRYS PLC	10/03/2022	11:05:21	GB00B4Y7R145	92.85	3,971	XLON	E09TTz9upzJU

CURRYS PLC	10/03/2022	11:05:21	GB00B4Y7R145	92.80	263	XLON	E09TTz9upzJv
CURRYS PLC	10/03/2022	11:05:21	GB00B4Y7R145	92.80	3,734	XLON	E09TTz9upzK0
CURRYS PLC	10/03/2022	11:12:44	GB00B4Y7R145	93.05	15	CHIX	2899474198045
CURRYS PLC	10/03/2022	11:12:44	GB00B4Y7R145	93.05	925	CHIX	2899474198046
CURRYS PLC	10/03/2022	11:12:44	GB00B4Y7R145	93.05	309	CHIX	2899474198047
CURRYS PLC	10/03/2022	11:12:44	GB00B4Y7R145	93.05	77	BATE	78364230910
CURRYS PLC	10/03/2022	11:12:44	GB00B4Y7R145	93.05	35	AQXE	64895
CURRYS PLC	10/03/2022	11:12:44	GB00B4Y7R145	93.05	299	CHIX	2899474198048
CURRYS PLC	10/03/2022	11:12:44	GB00B4Y7R145	93.05	740	BATE	78364230911
CURRYS PLC	10/03/2022	11:12:44	GB00B4Y7R145	93.05	5,221	XLON	E09TTz9uq7Sy
CURRYS PLC	10/03/2022	11:12:44	GB00B4Y7R145	93.05	705	XLON	E09TTz9uq7TU
CURRYS PLC	10/03/2022	11:13:53	GB00B4Y7R145	92.90	2,634	XLON	E09TTz9uqAkV
CURRYS PLC	10/03/2022	11:13:53	GB00B4Y7R145	92.90	1,903	XLON	E09TTz9uqAkX
CURRYS PLC	10/03/2022	11:13:53	GB00B4Y7R145	92.85	4,464	CHIX	2899474198884
CURRYS PLC	10/03/2022	11:29:06	GB00B4Y7R145	92.90	10,680	AQXE	68613
CURRYS PLC	10/03/2022	11:29:50	GB00B4Y7R145	92.90	2,787	AQXE	68780
CURRYS PLC	10/03/2022	11:30:03	GB00B4Y7R145	92.80	839	AQXE	68825
CURRYS PLC	10/03/2022	11:30:03	GB00B4Y7R145	92.80	926	BATE	78364235128
CURRYS PLC	10/03/2022	11:30:03	GB00B4Y7R145	92.80	851	CHIX	2899474205784
CURRYS PLC	10/03/2022	11:30:03	GB00B4Y7R145	92.80	904	CHIX	2899474205785
CURRYS PLC	10/03/2022	11:30:03	GB00B4Y7R145	92.80	5,920	XLON	E09TTz9uqTQj
CURRYS PLC	10/03/2022	11:30:03	GB00B4Y7R145	92.75	38	BATE	78364235129
CURRYS PLC	10/03/2022	11:30:03	GB00B4Y7R145	92.75	86	BATE	78364235130
CURRYS PLC	10/03/2022	11:30:03	GB00B4Y7R145	92.75	294	BATE	78364235131
CURRYS PLC	10/03/2022	11:30:03	GB00B4Y7R145	92.75	3,732	XLON	E09TTz9uqTR1
CURRYS PLC	10/03/2022	11:30:03	GB00B4Y7R145	92.75	123	BATE	78364235132
CURRYS PLC	10/03/2022	11:30:03	GB00B4Y7R145	92.75	113	BATE	78364235133
CURRYS PLC	10/03/2022	11:30:03	GB00B4Y7R145	92.75	2,312	XLON	E09TTz9uqTR6
CURRYS PLC	10/03/2022	11:30:03	GB00B4Y7R145	92.75	1,792	CHIX	2899474205786
CURRYS PLC	10/03/2022	11:30:03	GB00B4Y7R145	92.75	292	BATE	78364235134
CURRYS PLC	10/03/2022	11:30:03	GB00B4Y7R145	92.75	857	AQXE	68826
CURRYS PLC	10/03/2022	11:37:29	GB00B4Y7R145	92.45	4,000	CHIX	2899474209097
CURRYS PLC	10/03/2022	11:37:29	GB00B4Y7R145	92.45	123	CHIX	2899474209098
CURRYS PLC	10/03/2022	11:37:29	GB00B4Y7R145	92.50	6,740	XLON	E09TTz9uqbHE
CURRYS PLC	10/03/2022	11:39:19	GB00B4Y7R145	92.25	4,144	XLON	E09TTz9uqe0L
CURRYS PLC	10/03/2022	11:45:55	GB00B4Y7R145	92.20	2,219	BATE	78364239276

CURRYS PLC	10/03/2022	11:45:55	GB00B4Y7R145	92.20	2,009	AQXE	72476
CURRYS PLC	10/03/2022	11:45:55	GB00B4Y7R145	92.20	708	CHIX	2899474213109
CURRYS PLC	10/03/2022	11:45:55	GB00B4Y7R145	92.20	3,494	CHIX	2899474213110
CURRYS PLC	10/03/2022	11:45:55	GB00B4Y7R145	92.15	925	CHIX	2899474213111
CURRYS PLC	10/03/2022	11:45:55	GB00B4Y7R145	92.15	323	CHIX	2899474213112
CURRYS PLC	10/03/2022	11:45:55	GB00B4Y7R145	92.15	439	CHIX	2899474213113
CURRYS PLC	10/03/2022	11:45:55	GB00B4Y7R145	92.15	336	CHIX	2899474213116
CURRYS PLC	10/03/2022	11:45:55	GB00B4Y7R145	92.15	2,430	CHIX	2899474213117
CURRYS PLC	10/03/2022	11:56:21	GB00B4Y7R145	92.55	2,323	XLON	E09TTz9uqwcB
CURRYS PLC	10/03/2022	11:56:21	GB00B4Y7R145	92.55	604	XLON	E09TTz9uqwcD
CURRYS PLC	10/03/2022	11:58:36	GB00B4Y7R145	92.70	3,732	XLON	E09TTz9uqymn
CURRYS PLC	10/03/2022	11:58:36	GB00B4Y7R145	92.70	1,528	XLON	E09TTz9uqymt
CURRYS PLC	10/03/2022	11:59:35	GB00B4Y7R145	92.70	2,899	XLON	E09TTz9uqzf7
CURRYS PLC	10/03/2022	12:01:10	GB00B4Y7R145	92.70	174	CHIX	2899474220368
CURRYS PLC	10/03/2022	12:01:10	GB00B4Y7R145	92.70	2,842	CHIX	2899474220369
CURRYS PLC	10/03/2022	12:01:10	GB00B4Y7R145	92.65	6,000	XLON	E09TTz9ur1ps
CURRYS PLC	10/03/2022	12:01:10	GB00B4Y7R145	92.65	235	XLON	E09TTz9ur1pw
CURRYS PLC	10/03/2022	12:01:10	GB00B4Y7R145	92.65	6,000	XLON	E09TTz9ur1q1
CURRYS PLC	10/03/2022	12:01:10	GB00B4Y7R145	92.65	1,557	XLON	E09TTz9ur1q3
CURRYS PLC	10/03/2022	12:02:49	GB00B4Y7R145	92.70	500	CHIX	2899474221552
CURRYS PLC	10/03/2022	12:02:49	GB00B4Y7R145	92.70	4,567	CHIX	2899474221553
CURRYS PLC	10/03/2022	12:12:22	GB00B4Y7R145	92.65	4,000	CHIX	2899474226140
CURRYS PLC	10/03/2022	12:12:22	GB00B4Y7R145	92.65	2,358	CHIX	2899474226141
CURRYS PLC	10/03/2022	12:12:22	GB00B4Y7R145	92.70	3,897	XLON	E09TTz9urGMw
CURRYS PLC	10/03/2022	12:12:22	GB00B4Y7R145	92.70	3,578	XLON	E09TTz9urGN0
CURRYS PLC	10/03/2022	12:12:22	GB00B4Y7R145	92.70	4,622	XLON	E09TTz9urGN4
CURRYS PLC	10/03/2022	12:12:22	GB00B4Y7R145	92.70	314	AQXE	78832
CURRYS PLC	10/03/2022	12:12:22	GB00B4Y7R145	92.70	3,443	AQXE	78833
CURRYS PLC	10/03/2022	12:23:45	GB00B4Y7R145	92.85	1,095	XLON	E09TTz9urTnO
CURRYS PLC	10/03/2022	12:23:45	GB00B4Y7R145	92.85	668	XLON	E09TTz9urTnQ
CURRYS PLC	10/03/2022	12:23:45	GB00B4Y7R145	92.85	335	XLON	E09TTz9urTnS
CURRYS PLC	10/03/2022	12:23:45	GB00B4Y7R145	92.85	820	XLON	E09TTz9urTnU
CURRYS PLC	10/03/2022	12:25:09	GB00B4Y7R145	92.85	1,567	XLON	E09TTz9urVEB
CURRYS PLC	10/03/2022	12:25:09	GB00B4Y7R145	92.85	1,210	XLON	E09TTz9urVED
CURRYS PLC	10/03/2022	12:26:12	GB00B4Y7R145	92.70	2,791	XLON	E09TTz9urWE9
CURRYS PLC	10/03/2022	12:26:12	GB00B4Y7R145	92.70	3,947	XLON	E09TTz9urWEB

CURRYS PLC	10/03/2022	12:26:12	GB00B4Y7R145	92.70	4,093	XLON	E09TTz9urWED
CURRYS PLC	10/03/2022	12:26:12	GB00B4Y7R145	92.65	2,073	XLON	E09TTz9urWEW
CURRYS PLC	10/03/2022	12:26:12	GB00B4Y7R145	92.65	1,456	XLON	E09TTz9urWEa
CURRYS PLC	10/03/2022	12:26:12	GB00B4Y7R145	92.65	529	XLON	E09TTz9urWEn
CURRYS PLC	10/03/2022	12:26:12	GB00B4Y7R145	92.65	6,520	XLON	E09TTz9urWEp
CURRYS PLC	10/03/2022	12:32:40	GB00B4Y7R145	92.50	2,834	CHIX	2899474234861
CURRYS PLC	10/03/2022	12:32:40	GB00B4Y7R145	92.45	4,002	BATE	78364251741
CURRYS PLC	10/03/2022	12:32:40	GB00B4Y7R145	92.45	2,141	XLON	E09TTz9urcNu
CURRYS PLC	10/03/2022	12:32:40	GB00B4Y7R145	92.45	2,137	XLON	E09TTz9urcNw
CURRYS PLC	10/03/2022	12:34:58	GB00B4Y7R145	92.30	2,844	XLON	E09TTz9urepR
CURRYS PLC	10/03/2022	12:44:17	GB00B4Y7R145	92.40	250	XLON	E09TTz9urp21
CURRYS PLC	10/03/2022	12:44:29	GB00B4Y7R145	92.40	811	XLON	E09TTz9urpHQ
CURRYS PLC	10/03/2022	12:45:26	GB00B4Y7R145	92.45	2,762	CHIX	2899474241646
CURRYS PLC	10/03/2022	12:45:26	GB00B4Y7R145	92.45	1,089	XLON	E09TTz9urr3e
CURRYS PLC	10/03/2022	12:45:26	GB00B4Y7R145	92.45	6,601	XLON	E09TTz9urr3g
CURRYS PLC	10/03/2022	12:45:26	GB00B4Y7R145	92.45	6,601	XLON	E09TTz9urr3k
CURRYS PLC	10/03/2022	12:45:26	GB00B4Y7R145	92.45	1,089	XLON	E09TTz9urr3n
CURRYS PLC	10/03/2022	12:45:26	GB00B4Y7R145	92.45	2,474	XLON	E09TTz9urr3p
CURRYS PLC	10/03/2022	12:45:26	GB00B4Y7R145	92.45	1,013	XLON	E09TTz9urr3u
CURRYS PLC	10/03/2022	12:45:26	GB00B4Y7R145	92.40	4,411	BATE	78364255349
CURRYS PLC	10/03/2022	12:48:12	GB00B4Y7R145	92.20	2,557	XLON	E09TTz9us4dW
CURRYS PLC	10/03/2022	12:53:46	GB00B4Y7R145	91.75	2,716	BATE	78364259284
CURRYS PLC	10/03/2022	12:54:09	GB00B4Y7R145	91.65	4,316	XLON	E09TTz9uslLn
CURRYS PLC	10/03/2022	12:54:09	GB00B4Y7R145	91.65	4,049	BATE	78364259400
CURRYS PLC	10/03/2022	13:04:34	GB00B4Y7R145	91.80	8,186	XLON	E09TTz9usajd
CURRYS PLC	10/03/2022	13:04:34	GB00B4Y7R145	91.80	1,281	BATE	78364262703
CURRYS PLC	10/03/2022	13:04:34	GB00B4Y7R145	91.80	2,428	CHIX	2899474256183
CURRYS PLC	10/03/2022	13:04:34	GB00B4Y7R145	91.75	778	AQXE	92518
CURRYS PLC	10/03/2022	13:04:34	GB00B4Y7R145	91.75	11	AQXE	92519
CURRYS PLC	10/03/2022	13:04:34	GB00B4Y7R145	91.75	4,582	XLON	E09TTz9usakT
CURRYS PLC	10/03/2022	13:04:34	GB00B4Y7R145	91.75	140	AQXE	92520
CURRYS PLC	10/03/2022	13:04:35	GB00B4Y7R145	91.75	485	AQXE	92521
CURRYS PLC	10/03/2022	13:08:40	GB00B4Y7R145	91.85	2,141	XLON	E09TTz9ushkL
CURRYS PLC	10/03/2022	13:11:39	GB00B4Y7R145	91.90	976	XLON	E09TTz9uslPu
CURRYS PLC	10/03/2022	13:11:57	GB00B4Y7R145	91.90	3,721	XLON	E09TTz9uslw7
CURRYS PLC	10/03/2022	13:11:57	GB00B4Y7R145	91.90	63	AQXE	94496

CURRYS PLC	10/03/2022	13:11:57	GB00B4Y7R145	91.90	4,866	AQXE	94497
CURRYS PLC	10/03/2022	13:11:57	GB00B4Y7R145	91.85	3,280	XLON	E09TTz9uslyj
CURRYS PLC	10/03/2022	13:11:57	GB00B4Y7R145	91.85	1,492	XLON	E09TTz9uslym
CURRYS PLC	10/03/2022	13:22:01	GB00B4Y7R145	92.30	2,037	BATE	78364269010
CURRYS PLC	10/03/2022	13:23:47	GB00B4Y7R145	92.30	1,172	BATE	78364269633
CURRYS PLC	10/03/2022	13:23:56	GB00B4Y7R145	92.30	51	CHIX	2899474268172
CURRYS PLC	10/03/2022	13:23:57	GB00B4Y7R145	92.20	1,361	XLON	E09TTz9ut4ah
CURRYS PLC	10/03/2022	13:23:57	GB00B4Y7R145	92.20	4,690	XLON	E09TTz9ut4aj
CURRYS PLC	10/03/2022	13:23:57	GB00B4Y7R145	92.20	4,690	XLON	E09TTz9ut4ap
CURRYS PLC	10/03/2022	13:23:57	GB00B4Y7R145	92.20	1,361	XLON	E09TTz9ut4aw
CURRYS PLC	10/03/2022	13:23:57	GB00B4Y7R145	92.20	1,879	XLON	E09TTz9ut4ay
CURRYS PLC	10/03/2022	13:23:57	GB00B4Y7R145	92.20	2,260	XLON	E09TTz9ut4b4
CURRYS PLC	10/03/2022	13:23:57	GB00B4Y7R145	92.15	3,926	XLON	E09TTz9ut4bJ
CURRYS PLC	10/03/2022	13:30:41	GB00B4Y7R145	92.30	9,255	XLON	E09TTz9utFi2
CURRYS PLC	10/03/2022	13:30:41	GB00B4Y7R145	92.25	4,818	XLON	E09TTz9utFiE
CURRYS PLC	10/03/2022	13:30:41	GB00B4Y7R145	92.25	5,302	XLON	E09TTz9utFiG
CURRYS PLC	10/03/2022	13:30:41	GB00B4Y7R145	92.30	1,312	AQXE	100090
CURRYS PLC	10/03/2022	13:37:25	GB00B4Y7R145	92.30	2,554	BATE	78364274796
CURRYS PLC	10/03/2022	13:37:25	GB00B4Y7R145	92.30	5,339	XLON	E09TTz9utVQ4
CURRYS PLC	10/03/2022	13:37:25	GB00B4Y7R145	92.25	5,356	XLON	E09TTz9utVQM
CURRYS PLC	10/03/2022	13:43:14	GB00B4Y7R145	92.20	2,781	XLON	E09TTz9uteSD
CURRYS PLC	10/03/2022	13:43:14	GB00B4Y7R145	92.20	5,302	XLON	E09TTz9uteSH
CURRYS PLC	10/03/2022	13:43:14	GB00B4Y7R145	92.15	5,409	XLON	E09TTz9uteSV
CURRYS PLC	10/03/2022	13:48:07	GB00B4Y7R145	92.10	3,083	XLON	E09TTz9utkn5
CURRYS PLC	10/03/2022	13:49:53	GB00B4Y7R145	92.00	5,215	XLON	E09TTz9utoP6
CURRYS PLC	10/03/2022	13:51:57	GB00B4Y7R145	92.00	5,008	XLON	E09TTz9utrIK
CURRYS PLC	10/03/2022	13:51:57	GB00B4Y7R145	91.95	5,767	XLON	E09TTz9utrIO
CURRYS PLC	10/03/2022	13:52:03	GB00B4Y7R145	91.80	5,091	XLON	E09TTz9uts5t
CURRYS PLC	10/03/2022	13:53:16	GB00B4Y7R145	91.80	2,633	XLON	E09TTz9utuMJ
CURRYS PLC	10/03/2022	14:04:14	GB00B4Y7R145	92.10	1,584	BATE	78364283506
CURRYS PLC	10/03/2022	14:04:14	GB00B4Y7R145	92.10	154	CHIX	2899474293008
CURRYS PLC	10/03/2022	14:06:40	GB00B4Y7R145	92.20	976	CHIX	2899474294315
CURRYS PLC	10/03/2022	14:06:40	GB00B4Y7R145	92.20	925	CHIX	2899474294316
CURRYS PLC	10/03/2022	14:06:40	GB00B4Y7R145	92.20	490	CHIX	2899474294317
CURRYS PLC	10/03/2022	14:06:40	GB00B4Y7R145	92.20	47	CHIX	2899474294318
CURRYS PLC	10/03/2022	14:06:40	GB00B4Y7R145	92.20	2,134	CHIX	2899474294319

CURRYS PLC	10/03/2022	14:06:54	GB00B4Y7R145	92.20	925	CHIX	2899474294460
CURRYS PLC	10/03/2022	14:06:54	GB00B4Y7R145	92.20	410	CHIX	2899474294461
CURRYS PLC	10/03/2022	14:06:54	GB00B4Y7R145	92.20	175	CHIX	2899474294462
CURRYS PLC	10/03/2022	14:06:54	GB00B4Y7R145	92.20	6,027	XLON	E09TTz9uuD1T
CURRYS PLC	10/03/2022	14:06:54	GB00B4Y7R145	92.20	6,027	XLON	E09TTz9uuD1X
CURRYS PLC	10/03/2022	14:06:54	GB00B4Y7R145	92.20	307	XLON	E09TTz9uuD1Z
CURRYS PLC	10/03/2022	14:06:54	GB00B4Y7R145	92.20	3,732	XLON	E09TTz9uuD1d
CURRYS PLC	10/03/2022	14:06:54	GB00B4Y7R145	92.20	2,295	XLON	E09TTz9uuD1h
CURRYS PLC	10/03/2022	14:06:54	GB00B4Y7R145	92.20	442	XLON	E09TTz9uuD1j
CURRYS PLC	10/03/2022	14:06:54	GB00B4Y7R145	92.20	3,024	XLON	E09TTz9uuD1n
CURRYS PLC	10/03/2022	14:06:54	GB00B4Y7R145	92.15	775	XLON	E09TTz9uuD1t
CURRYS PLC	10/03/2022	14:06:54	GB00B4Y7R145	92.20	2,129	XLON	E09TTz9uuD24
CURRYS PLC	10/03/2022	14:10:01	GB00B4Y7R145	92.15	2,589	XLON	E09TTz9uuGCG
CURRYS PLC	10/03/2022	14:10:01	GB00B4Y7R145	92.15	1,411	XLON	E09TTz9uuGCI
CURRYS PLC	10/03/2022	14:10:01	GB00B4Y7R145	92.15	4,590	XLON	E09TTz9uuGCK
CURRYS PLC	10/03/2022	14:11:42	GB00B4Y7R145	91.95	789	BATE	78364285832
CURRYS PLC	10/03/2022	14:17:28	GB00B4Y7R145	92.00	3,609	XLON	E09TTz9uuPCG
CURRYS PLC	10/03/2022	14:17:28	GB00B4Y7R145	92.00	2,484	XLON	E09TTz9uuPCI
CURRYS PLC	10/03/2022	14:17:28	GB00B4Y7R145	91.95	130	XLON	E09TTz9uuPCb
CURRYS PLC	10/03/2022	14:17:32	GB00B4Y7R145	91.95	2,161	BATE	78364287704
CURRYS PLC	10/03/2022	14:17:32	GB00B4Y7R145	91.95	4,031	BATE	78364287705
CURRYS PLC	10/03/2022	14:17:32	GB00B4Y7R145	91.90	530	XLON	E09TTz9uuPJw
CURRYS PLC	10/03/2022	14:17:32	GB00B4Y7R145	91.90	117	XLON	E09TTz9uuPJy
CURRYS PLC	10/03/2022	14:17:32	GB00B4Y7R145	91.90	772	XLON	E09TTz9uuPK0
CURRYS PLC	10/03/2022	14:17:37	GB00B4Y7R145	91.90	4,000	XLON	E09TTz9uuPNI
CURRYS PLC	10/03/2022	14:17:37	GB00B4Y7R145	91.90	653	XLON	E09TTz9uuPNK
CURRYS PLC	10/03/2022	14:22:17	GB00B4Y7R145	91.65	925	CHIX	2899474303346
CURRYS PLC	10/03/2022	14:22:17	GB00B4Y7R145	91.65	1,257	CHIX	2899474303347
CURRYS PLC	10/03/2022	14:22:17	GB00B4Y7R145	91.65	860	CHIX	2899474303348
CURRYS PLC	10/03/2022	14:22:17	GB00B4Y7R145	91.60	98	XLON	E09TTz9uuV6R
CURRYS PLC	10/03/2022	14:22:17	GB00B4Y7R145	91.60	7,234	XLON	E09TTz9uuV6U
CURRYS PLC	10/03/2022	14:22:49	GB00B4Y7R145	91.40	5,958	XLON	E09TTz9uuW1x
CURRYS PLC	10/03/2022	14:29:00	GB00B4Y7R145	91.55	1,387	XLON	E09TTz9uucol
CURRYS PLC	10/03/2022	14:29:00	GB00B4Y7R145	91.55	5,905	XLON	E09TTz9uucok
CURRYS PLC	10/03/2022	14:29:00	GB00B4Y7R145	91.55	2,163	CHIX	2899474308024
CURRYS PLC	10/03/2022	14:29:00	GB00B4Y7R145	91.55	1,141	BATE	78364292088

CURRYS PLC	10/03/2022	14:29:00	GB00B4Y7R145	91.50	2,771	XLON	E09TTz9uucoi
CURRYS PLC	10/03/2022	14:29:00	GB00B4Y7R145	91.50	4,657	XLON	E09TTz9uucok
CURRYS PLC	10/03/2022	14:31:01	GB00B4Y7R145	91.45	101	XLON	E09TTz9uuiYt
CURRYS PLC	10/03/2022	14:31:01	GB00B4Y7R145	91.45	5,380	XLON	E09TTz9uuiYv
CURRYS PLC	10/03/2022	14:32:05	GB00B4Y7R145	91.10	6,849	BATE	78364294803
CURRYS PLC	10/03/2022	14:35:30	GB00B4Y7R145	91.35	3,848	XLON	E09TTz9uuwUa
CURRYS PLC	10/03/2022	14:35:30	GB00B4Y7R145	91.35	6,916	XLON	E09TTz9uuwUc
CURRYS PLC	10/03/2022	14:37:05	GB00B4Y7R145	91.15	5,844	XLON	E09TTz9uv1dl
CURRYS PLC	10/03/2022	14:41:12	GB00B4Y7R145	91.05	6,615	BATE	78364301545
CURRYS PLC	10/03/2022	14:41:12	GB00B4Y7R145	91.00	6,448	XLON	E09TTz9uvDuR
CURRYS PLC	10/03/2022	14:43:21	GB00B4Y7R145	91.05	5,310	XLON	E09TTz9uvJzI
CURRYS PLC	10/03/2022	14:45:12	GB00B4Y7R145	90.85	7,106	XLON	E09TTz9uvOps
CURRYS PLC	10/03/2022	14:46:27	GB00B4Y7R145	90.80	6,532	BATE	78364304918
CURRYS PLC	10/03/2022	14:52:08	GB00B4Y7R145	91.05	1,422	CHIX	2899474338185
CURRYS PLC	10/03/2022	14:52:08	GB00B4Y7R145	91.05	3,139	CHIX	2899474338186
CURRYS PLC	10/03/2022	14:52:08	GB00B4Y7R145	91.05	7,619	XLON	E09TTz9uveIT
CURRYS PLC	10/03/2022	14:52:08	GB00B4Y7R145	91.00	7,474	XLON	E09TTz9uveIZ
CURRYS PLC	10/03/2022	14:56:50	GB00B4Y7R145	92.15	7,593	XLON	E09TTz9uvfPS
CURRYS PLC	10/03/2022	14:56:50	GB00B4Y7R145	92.15	5,960	XLON	E09TTz9uvtPU
CURRYS PLC	10/03/2022	14:56:50	GB00B4Y7R145	92.20	4,120	CHIX	2899474344321
CURRYS PLC	10/03/2022	15:00:17	GB00B4Y7R145	92.35	2,797	XLON	E09TTz9uw3TI
CURRYS PLC	10/03/2022	15:00:17	GB00B4Y7R145	92.35	7,182	CHIX	2899474348875
CURRYS PLC	10/03/2022	15:00:54	GB00B4Y7R145	92.15	5,439	XLON	E09TTz9uw55K
CURRYS PLC	10/03/2022	15:03:43	GB00B4Y7R145	91.75	6,910	XLON	E09TTz9uwEIG
CURRYS PLC	10/03/2022	15:07:07	GB00B4Y7R145	91.95	7,326	XLON	E09TTz9uwNAI
CURRYS PLC	10/03/2022	15:07:07	GB00B4Y7R145	91.95	2,528	AQXE	141880
CURRYS PLC	10/03/2022	15:11:35	GB00B4Y7R145	92.05	1,748	BATE	78364321561
CURRYS PLC	10/03/2022	15:11:35	GB00B4Y7R145	92.05	4,309	BATE	78364321562
CURRYS PLC	10/03/2022	15:11:47	GB00B4Y7R145	92.00	7,502	XLON	E09TTz9uwXbs
CURRYS PLC	10/03/2022	15:11:48	GB00B4Y7R145	92.00	740	AQXE	144195
CURRYS PLC	10/03/2022	15:11:50	GB00B4Y7R145	92.00	1,091	AQXE	144211
CURRYS PLC	10/03/2022	15:18:42	GB00B4Y7R145	92.45	6,666	XLON	E09TTz9uwo0a
CURRYS PLC	10/03/2022	15:18:42	GB00B4Y7R145	92.45	6,666	XLON	E09TTz9uwo0k
CURRYS PLC	10/03/2022	15:18:42	GB00B4Y7R145	92.45	634	XLON	E09TTz9uwo0m
CURRYS PLC	10/03/2022	15:18:42	GB00B4Y7R145	92.45	1,174	XLON	E09TTz9uwo0q
CURRYS PLC	10/03/2022	15:18:42	GB00B4Y7R145	92.45	2,709	XLON	E09TTz9uwo0t

CURRYS PLC	10/03/2022	15:18:42	GB00B4Y7R145	92.45	400	XLON	E09TTz9uwo0v
CURRYS PLC	10/03/2022	15:18:44	GB00B4Y7R145	92.40	7,479	XLON	E09TTz9uwo5B
CURRYS PLC	10/03/2022	15:21:32	GB00B4Y7R145	92.40	5,473	XLON	E09TTz9uwurf
CURRYS PLC	10/03/2022	15:21:32	GB00B4Y7R145	92.40	7,039	XLON	E09TTz9uwurh
CURRYS PLC	10/03/2022	15:23:30	GB00B4Y7R145	92.20	378	BATE	78364329514
CURRYS PLC	10/03/2022	15:23:30	GB00B4Y7R145	92.20	390	BATE	78364329515
CURRYS PLC	10/03/2022	15:23:30	GB00B4Y7R145	92.20	199	BATE	78364329516
CURRYS PLC	10/03/2022	15:23:30	GB00B4Y7R145	92.20	2,234	BATE	78364329517
CURRYS PLC	10/03/2022	15:24:22	GB00B4Y7R145	92.05	2,637	AQXE	151400
CURRYS PLC	10/03/2022	15:24:22	GB00B4Y7R145	92.05	3,806	AQXE	151401
CURRYS PLC	10/03/2022	15:29:45	GB00B4Y7R145	92.10	3,463	XLON	E09TTz9uxDCe
CURRYS PLC	10/03/2022	15:29:45	GB00B4Y7R145	92.05	7,452	XLON	E09TTz9uxDCi
CURRYS PLC	10/03/2022	15:29:45	GB00B4Y7R145	92.10	7,303	BATE	78364333870
CURRYS PLC	10/03/2022	15:30:03	GB00B4Y7R145	92.05	2,212	XLON	E09TTz9uxE92
CURRYS PLC	10/03/2022	15:31:02	GB00B4Y7R145	91.95	2,358	XLON	E09TTz9uxFhj
CURRYS PLC	10/03/2022	15:31:02	GB00B4Y7R145	91.95	1,133	XLON	E09TTz9uxFhl
CURRYS PLC	10/03/2022	15:33:23	GB00B4Y7R145	91.85	4,306	XLON	E09TTz9uxM7y
CURRYS PLC	10/03/2022	15:35:13	GB00B4Y7R145	91.65	2,352	XLON	E09TTz9uxQFR
CURRYS PLC	10/03/2022	15:35:13	GB00B4Y7R145	91.65	5,907	XLON	E09TTz9uxQFT
CURRYS PLC	10/03/2022	15:36:10	GB00B4Y7R145	91.55	3,053	BATE	78364338755
CURRYS PLC	10/03/2022	15:36:10	GB00B4Y7R145	91.55	3,875	BATE	78364338756
CURRYS PLC	10/03/2022	15:36:10	GB00B4Y7R145	91.55	90	BATE	78364338757
CURRYS PLC	10/03/2022	15:41:33	GB00B4Y7R145	92.05	7,061	BATE	78364342056
CURRYS PLC	10/03/2022	15:41:33	GB00B4Y7R145	92.05	4,275	XLON	E09TTz9uxcdd
CURRYS PLC	10/03/2022	15:41:33	GB00B4Y7R145	92.05	1,374	BATE	78364342059
CURRYS PLC	10/03/2022	15:45:19	GB00B4Y7R145	92.15	184	BATE	78364344191
CURRYS PLC	10/03/2022	15:45:19	GB00B4Y7R145	92.15	8,000	BATE	78364344192
CURRYS PLC	10/03/2022	15:45:19	GB00B4Y7R145	92.15	4,167	BATE	78364344193
CURRYS PLC	10/03/2022	15:45:19	GB00B4Y7R145	92.10	41	BATE	78364344194
CURRYS PLC	10/03/2022	15:45:19	GB00B4Y7R145	92.10	35	BATE	78364344195
CURRYS PLC	10/03/2022	15:45:19	GB00B4Y7R145	92.10	42	BATE	78364344196
CURRYS PLC	10/03/2022	15:45:19	GB00B4Y7R145	92.10	81	BATE	78364344197
CURRYS PLC	10/03/2022	15:45:19	GB00B4Y7R145	92.10	204	BATE	78364344198
CURRYS PLC	10/03/2022	15:45:19	GB00B4Y7R145	92.10	53	BATE	78364344199
CURRYS PLC	10/03/2022	15:45:19	GB00B4Y7R145	92.10	7,298	BATE	78364344200
CURRYS PLC	10/03/2022	15:49:30	GB00B4Y7R145	91.85	5,683	BATE	78364346790

CURRYS PLC	10/03/2022	15:51:04	GB00B4Y7R145	91.70	538	BATE	78364347942
CURRYS PLC	10/03/2022	15:51:04	GB00B4Y7R145	91.70	4,000	BATE	78364347943
CURRYS PLC	10/03/2022	15:51:04	GB00B4Y7R145	91.70	4,000	BATE	78364347944
CURRYS PLC	10/03/2022	15:51:04	GB00B4Y7R145	91.70	567	BATE	78364347945
CURRYS PLC	10/03/2022	15:51:08	GB00B4Y7R145	91.65	171	BATE	78364348045
CURRYS PLC	10/03/2022	15:51:08	GB00B4Y7R145	91.65	8,663	BATE	78364348046
CURRYS PLC	10/03/2022	15:53:48	GB00B4Y7R145	91.55	2,568	BATE	78364349531
CURRYS PLC	10/03/2022	15:53:48	GB00B4Y7R145	91.55	79	BATE	78364349532
CURRYS PLC	10/03/2022	15:53:48	GB00B4Y7R145	91.55	2,678	BATE	78364349533
CURRYS PLC	10/03/2022	15:55:33	GB00B4Y7R145	91.50	104	BATE	78364350638
CURRYS PLC	10/03/2022	15:55:33	GB00B4Y7R145	91.50	307	BATE	78364350639
CURRYS PLC	10/03/2022	15:55:33	GB00B4Y7R145	91.50	181	BATE	78364350642
CURRYS PLC	10/03/2022	15:55:34	GB00B4Y7R145	91.50	87	BATE	78364350645
CURRYS PLC	10/03/2022	15:55:34	GB00B4Y7R145	91.50	164	BATE	78364350646
CURRYS PLC	10/03/2022	15:55:34	GB00B4Y7R145	91.50	5,137	BATE	78364350647
CURRYS PLC	10/03/2022	15:55:34	GB00B4Y7R145	91.50	210	BATE	78364350648
CURRYS PLC	10/03/2022	15:55:34	GB00B4Y7R145	91.50	3,660	BATE	78364350649
CURRYS PLC	10/03/2022	15:58:57	GB00B4Y7R145	91.05	197	BATE	78364352723
CURRYS PLC	10/03/2022	15:58:57	GB00B4Y7R145	91.05	117	BATE	78364352724
CURRYS PLC	10/03/2022	15:58:57	GB00B4Y7R145	91.05	36	BATE	78364352725
CURRYS PLC	10/03/2022	15:58:57	GB00B4Y7R145	91.05	4,000	BATE	78364352726
CURRYS PLC	10/03/2022	15:58:57	GB00B4Y7R145	91.05	2,838	BATE	78364352727
CURRYS PLC	10/03/2022	15:58:58	GB00B4Y7R145	91.00	101	BATE	78364352730
CURRYS PLC	10/03/2022	15:58:58	GB00B4Y7R145	91.00	557	BATE	78364352731
CURRYS PLC	10/03/2022	15:58:58	GB00B4Y7R145	91.00	303	BATE	78364352732
CURRYS PLC	10/03/2022	15:58:58	GB00B4Y7R145	91.00	465	BATE	78364352733
CURRYS PLC	10/03/2022	15:58:58	GB00B4Y7R145	91.00	33	BATE	78364352734
CURRYS PLC	10/03/2022	15:58:58	GB00B4Y7R145	91.00	269	BATE	78364352735
CURRYS PLC	10/03/2022	15:58:58	GB00B4Y7R145	91.00	339	BATE	78364352736
CURRYS PLC	10/03/2022	16:01:37	GB00B4Y7R145	91.00	9,477	BATE	78364354695
CURRYS PLC	10/03/2022	16:04:31	GB00B4Y7R145	91.15	360	BATE	78364356645
CURRYS PLC	10/03/2022	16:04:31	GB00B4Y7R145	91.15	9,595	BATE	78364356646
CURRYS PLC	10/03/2022	16:04:31	GB00B4Y7R145	91.10	9,505	BATE	78364356649
CURRYS PLC	10/03/2022	16:14:23	GB00B4Y7R145	91.60	1,137	BATE	78364363258
CURRYS PLC	10/03/2022	16:14:23	GB00B4Y7R145	91.60	765	BATE	78364363259
CURRYS PLC	10/03/2022	16:14:23	GB00B4Y7R145	91.60	765	BATE	78364363260

CURRYS PLC	10/03/2022	16:14:23	GB00B4Y7R145	91.60	765	BATE	78364363261
CURRYS PLC	10/03/2022	16:14:23	GB00B4Y7R145	91.60	765	BATE	78364363262
CURRYS PLC	10/03/2022	16:14:23	GB00B4Y7R145	91.60	765	BATE	78364363263
CURRYS PLC	10/03/2022	16:14:23	GB00B4Y7R145	91.60	765	BATE	78364363264
CURRYS PLC	10/03/2022	16:14:23	GB00B4Y7R145	91.60	765	BATE	78364363265
CURRYS PLC	10/03/2022	16:14:23	GB00B4Y7R145	91.60	765	BATE	78364363266
CURRYS PLC	10/03/2022	16:14:23	GB00B4Y7R145	91.60	765	BATE	78364363267
CURRYS PLC	10/03/2022	16:14:23	GB00B4Y7R145	91.60	426	BATE	78364363268
CURRYS PLC	10/03/2022	16:14:23	GB00B4Y7R145	91.50	9,770	BATE	78364363270
CURRYS PLC	10/03/2022	16:14:23	GB00B4Y7R145	91.50	9,604	BATE	78364363271
CURRYS PLC	10/03/2022	16:14:23	GB00B4Y7R145	91.50	166	BATE	78364363272
CURRYS PLC	10/03/2022	16:14:23	GB00B4Y7R145	91.50	531	BATE	78364363273
CURRYS PLC	10/03/2022	16:14:23	GB00B4Y7R145	91.50	9,770	BATE	78364363274
CURRYS PLC	10/03/2022	16:14:23	GB00B4Y7R145	91.50	6,727	BATE	78364363275
CURRYS PLC	10/03/2022	16:14:24	GB00B4Y7R145	91.45	5,062	BATE	78364363278
CURRYS PLC	10/03/2022	16:14:24	GB00B4Y7R145	91.45	109	BATE	78364363279
CURRYS PLC	10/03/2022	16:14:24	GB00B4Y7R145	91.45	431	BATE	78364363280
CURRYS PLC	10/03/2022	16:14:24	GB00B4Y7R145	91.45	904	BATE	78364363281
CURRYS PLC	10/03/2022	16:14:24	GB00B4Y7R145	91.45	5,905	BATE	78364363282
CURRYS PLC	10/03/2022	16:15:17	GB00B4Y7R145	91.35	2,604	BATE	78364364108
CURRYS PLC	10/03/2022	16:16:25	GB00B4Y7R145	91.25	3,768	BATE	78364364918
CURRYS PLC	10/03/2022	16:16:25	GB00B4Y7R145	91.25	5,909	BATE	78364364919
CURRYS PLC	10/03/2022	16:22:30	GB00B4Y7R145	91.50	10,721	BATE	78364369920
CURRYS PLC	10/03/2022	16:22:30	GB00B4Y7R145	91.50	10,721	BATE	78364369921
CURRYS PLC	10/03/2022	16:24:39	GB00B4Y7R145	91.70	70	BATE	78364371849
CURRYS PLC	10/03/2022	16:25:12	GB00B4Y7R145	91.70	6,947	BATE	78364372355
CURRYS PLC	10/03/2022	16:25:12	GB00B4Y7R145	91.70	1,053	BATE	78364372356
CURRYS PLC	10/03/2022	16:25:12	GB00B4Y7R145	91.70	2,829	BATE	78364372357
CURRYS PLC	10/03/2022	16:25:12	GB00B4Y7R145	91.70	272	BATE	78364372358
CURRYS PLC	10/03/2022	16:25:12	GB00B4Y7R145	91.70	70	BATE	78364372359
CURRYS PLC	10/03/2022	16:25:12	GB00B4Y7R145	91.70	396	BATE	78364372360
CURRYS PLC	10/03/2022	16:25:12	GB00B4Y7R145	91.70	164	BATE	78364372361
CURRYS PLC	10/03/2022	16:25:12	GB00B4Y7R145	91.70	5,336	BATE	78364372362
CURRYS PLC	10/03/2022	16:25:12	GB00B4Y7R145	91.70	779	BATE	78364372363
CURRYS PLC	10/03/2022	16:25:12	GB00B4Y7R145	91.70	4,714	BATE	78364372364
CURRYS PLC	10/03/2022	16:26:39	GB00B4Y7R145	91.85	91	BATE	78364373739

CURRYS PLC	10/03/2022	16:27:35	GB00B4Y7R145	91.85	7,454	BATE	78364374636
CURRYS PLC	10/03/2022	16:27:35	GB00B4Y7R145	91.85	223	BATE	78364374638
CURRYS PLC	10/03/2022	16:27:36	GB00B4Y7R145	91.85	7,322	BATE	78364374650
CURRYS PLC	10/03/2022	16:28:28	GB00B4Y7R145	91.80	3	BATE	78364375575
CURRYS PLC	10/03/2022	16:28:28	GB00B4Y7R145	91.80	86	BATE	78364375576
CURRYS PLC	10/03/2022	16:28:28	GB00B4Y7R145	91.80	7,772	BATE	78364375577