



**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	14/01/2022	GB00B4Y7R145	53,984	106.96	AQXE	109.10	104.80
CURRYS PLC	14/01/2022	GB00B4Y7R145	51,999	106.90	BATE	109.10	104.80
CURRYS PLC	14/01/2022	GB00B4Y7R145	42,170	106.95	CHIX	109.10	104.80
CURRYS PLC	14/01/2022	GB00B4Y7R145	241,893	106.70	XLON	109.60	104.50
* Rounded to two decimal places		<b>TOTAL</b>	<b>390,046</b>	<b>106.79</b>		<b>109.60</b>	<b>104.50</b>

**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	14/01/2022	08:00:27	GB00B4Y7R145	109.30	2,035	XLON	E08pbDbsxjE
CURRYS PLC	14/01/2022	08:00:56	GB00B4Y7R145	109.60	2,158	XLON	E08pbDbsxjq
CURRYS PLC	14/01/2022	08:02:31	GB00B4Y7R145	107.50	942	XLON	E08pbDbsxrzj
CURRYS PLC	14/01/2022	08:02:31	GB00B4Y7R145	107.50	927	XLON	E08pbDbsxrzp
CURRYS PLC	14/01/2022	08:06:47	GB00B4Y7R145	108.00	1,892	XLON	E08pbDbsy3lZ
CURRYS PLC	14/01/2022	08:08:49	GB00B4Y7R145	107.50	1,908	XLON	E08pbDbsy9RY
CURRYS PLC	14/01/2022	08:09:05	GB00B4Y7R145	106.60	1,899	XLON	E08pbDbsyAAy
CURRYS PLC	14/01/2022	08:12:11	GB00B4Y7R145	106.20	622	XLON	E08pbDbsyHsz
CURRYS PLC	14/01/2022	08:12:11	GB00B4Y7R145	106.20	360	XLON	E08pbDbsyHt1
CURRYS PLC	14/01/2022	08:12:11	GB00B4Y7R145	106.20	517	XLON	E08pbDbsyHt3
CURRYS PLC	14/01/2022	08:12:11	GB00B4Y7R145	106.20	237	XLON	E08pbDbsyHt6
CURRYS PLC	14/01/2022	08:12:11	GB00B4Y7R145	106.20	100	XLON	E08pbDbsyHt9
CURRYS PLC	14/01/2022	08:14:04	GB00B4Y7R145	106.20	1,439	XLON	E08pbDbsyMCa
CURRYS PLC	14/01/2022	08:14:04	GB00B4Y7R145	106.20	361	XLON	E08pbDbsyMCC
CURRYS PLC	14/01/2022	08:16:58	GB00B4Y7R145	106.20	1,947	XLON	E08pbDbsyTBh
CURRYS PLC	14/01/2022	08:24:24	GB00B4Y7R145	106.70	1,760	XLON	E08pbDbsyka
CURRYS PLC	14/01/2022	08:24:24	GB00B4Y7R145	106.70	13	AQXE	13490
CURRYS PLC	14/01/2022	08:24:24	GB00B4Y7R145	106.70	863	AQXE	13491
CURRYS PLC	14/01/2022	08:24:24	GB00B4Y7R145	106.60	1,100	XLON	E08pbDbsyj3
CURRYS PLC	14/01/2022	08:24:24	GB00B4Y7R145	106.60	674	XLON	E08pbDbsyj9
CURRYS PLC	14/01/2022	08:24:24	GB00B4Y7R145	106.70	863	AQXE	13493
CURRYS PLC	14/01/2022	08:28:10	GB00B4Y7R145	106.60	1,100	XLON	E08pbDbsyquZ
CURRYS PLC	14/01/2022	08:28:10	GB00B4Y7R145	106.60	664	XLON	E08pbDbsyquc
CURRYS PLC	14/01/2022	08:29:17	GB00B4Y7R145	106.80	2,033	AQXE	15559
CURRYS PLC	14/01/2022	08:32:49	GB00B4Y7R145	107.60	1,840	XLON	E08pbDbszBT
CURRYS PLC	14/01/2022	08:38:15	GB00B4Y7R145	108.40	2,071	AQXE	18910
CURRYS PLC	14/01/2022	08:38:23	GB00B4Y7R145	108.10	1,100	XLON	E08pbDbsz7lg
CURRYS PLC	14/01/2022	08:38:23	GB00B4Y7R145	108.10	1,051	XLON	E08pbDbsz7li
CURRYS PLC	14/01/2022	08:44:34	GB00B4Y7R145	108.00	3,656	AQXE	20932
CURRYS PLC	14/01/2022	08:44:41	GB00B4Y7R145	107.90	1,846	AQXE	20953
CURRYS PLC	14/01/2022	08:51:20	GB00B4Y7R145	107.60	1,270	XLON	E08pbDbszWke
CURRYS PLC	14/01/2022	08:51:20	GB00B4Y7R145	107.60	553	XLON	E08pbDbszWkg
CURRYS PLC	14/01/2022	08:53:56	GB00B4Y7R145	107.90	1,789	XLON	E08pbDbszbYG
CURRYS PLC	14/01/2022	08:53:56	GB00B4Y7R145	107.90	1,871	XLON	E08pbDbszbYK
CURRYS PLC	14/01/2022	08:56:23	GB00B4Y7R145	107.60	742	XLON	E08pbDbszgd
CURRYS PLC	14/01/2022	08:56:23	GB00B4Y7R145	107.60	965	XLON	E08pbDbszgf1f
CURRYS PLC	14/01/2022	09:02:43	GB00B4Y7R145	107.10	1,961	XLON	E08pbDbszqGA
CURRYS PLC	14/01/2022	09:02:43	GB00B4Y7R145	107.00	1,671	BATE	78364190155
CURRYS PLC	14/01/2022	09:07:40	GB00B4Y7R145	107.00	1,721	CHIX	2899474108622
CURRYS PLC	14/01/2022	09:07:40	GB00B4Y7R145	106.90	1,940	XLON	E08pbDbszyux
CURRYS PLC	14/01/2022	09:13:52	GB00B4Y7R145	106.90	2,050	XLON	E08pbDbt0AN2
CURRYS PLC	14/01/2022	09:16:37	GB00B4Y7R145	106.90	1,494	XLON	E08pbDbt0FBp
CURRYS PLC	14/01/2022	09:24:38	GB00B4Y7R145	106.90	1,518	XLON	E08pbDbt0ROB
CURRYS PLC	14/01/2022	09:24:38	GB00B4Y7R145	106.90	181	XLON	E08pbDbt0RDD
CURRYS PLC	14/01/2022	09:24:38	GB00B4Y7R145	106.90	1,702	CHIX	2899474113749
CURRYS PLC	14/01/2022	09:24:42	GB00B4Y7R145	106.80	1,416	XLON	E08pbDbt0RI6
CURRYS PLC	14/01/2022	09:24:42	GB00B4Y7R145	106.80	552	XLON	E08pbDbt0RI8
CURRYS PLC	14/01/2022	09:36:05	GB00B4Y7R145	106.50	236	CHIX	2899474117813
CURRYS PLC	14/01/2022	09:36:05	GB00B4Y7R145	106.50	1,635	CHIX	2899474117814
CURRYS PLC	14/01/2022	09:39:27	GB00B4Y7R145	106.50	395	XLON	E08pbDbt125A
CURRYS PLC	14/01/2022	09:39:27	GB00B4Y7R145	106.50	1,415	XLON	E08pbDbt125C
CURRYS PLC	14/01/2022	09:42:24	GB00B4Y7R145	106.50	1,666	BATE	78364199410
CURRYS PLC	14/01/2022	09:45:24	GB00B4Y7R145	106.60	1,900	XLON	E08pbDbt1GI
CURRYS PLC	14/01/2022	09:48:30	GB00B4Y7R145	106.60	957	XLON	E08pbDbt1NIR
CURRYS PLC	14/01/2022	09:48:30	GB00B4Y7R145	106.60	916	XLON	E08pbDbt1NIT
CURRYS PLC	14/01/2022	09:51:39	GB00B4Y7R145	106.60	1,844	XLON	E08pbDbt1U3P
CURRYS PLC	14/01/2022	09:55:06	GB00B4Y7R145	106.90	780	BATE	78364202505
CURRYS PLC	14/01/2022	09:56:11	GB00B4Y7R145	107.10	1,880	BATE	78364202775
CURRYS PLC	14/01/2022	09:59:05	GB00B4Y7R145	107.10	6,723	XLON	E08pbDbt1mIR
CURRYS PLC	14/01/2022	10:07:16	GB00B4Y7R145	108.20	358	XLON	E08pbDbt2FeI
CURRYS PLC	14/01/2022	10:07:16	GB00B4Y7R145	108.20	3,174	XLON	E08pbDbt2FeK
CURRYS PLC	14/01/2022	10:10:25	GB00B4Y7R145	108.40	1,719	CHIX	2899474127926
CURRYS PLC	14/01/2022	10:13:21	GB00B4Y7R145	108.10	1,650	XLON	E08pbDbt2UGk
CURRYS PLC	14/01/2022	10:13:26	GB00B4Y7R145	108.10	1,786	XLON	E08pbDbt2UYT
CURRYS PLC	14/01/2022	10:20:54	GB00B4Y7R145	108.20	1,765	XLON	E08pbDbt2JPH

CURRYS PLC	14/01/2022	10:20:54	GB00B4Y7R145	108.10		748	AQXE	47707
CURRYS PLC	14/01/2022	10:21:46	GB00B4Y7R145	108.50		1,890	AQXE	47981
CURRYS PLC	14/01/2022	10:29:09	GB00B4Y7R145	108.30		2	AQXE	50001
CURRYS PLC	14/01/2022	10:29:47	GB00B4Y7R145	108.30		567	AQXE	50178
CURRYS PLC	14/01/2022	10:29:47	GB00B4Y7R145	108.30		1,165	AQXE	50179
CURRYS PLC	14/01/2022	10:29:48	GB00B4Y7R145	108.20		828	XLON	E08pbDbt2zuq
CURRYS PLC	14/01/2022	10:29:48	GB00B4Y7R145	108.20		197	XLON	E08pbDbt2zut
CURRYS PLC	14/01/2022	10:30:06	GB00B4Y7R145	108.20		635	XLON	E08pbDbt30dM
CURRYS PLC	14/01/2022	10:40:39	GB00B4Y7R145	108.50		260	AQXE	53174
CURRYS PLC	14/01/2022	10:40:39	GB00B4Y7R145	108.50		1,542	AQXE	53175
CURRYS PLC	14/01/2022	10:42:39	GB00B4Y7R145	108.40		270	BATE	78364212779
CURRYS PLC	14/01/2022	10:42:39	GB00B4Y7R145	108.40		1,091	CHIX	2899474137265
CURRYS PLC	14/01/2022	10:42:39	GB00B4Y7R145	108.40		275	BATE	78364212780
CURRYS PLC	14/01/2022	10:42:39	GB00B4Y7R145	108.40		4,518	XLON	E08pbDbt3Ocg
CURRYS PLC	14/01/2022	10:42:39	GB00B4Y7R145	108.40		1,101	CHIX	2899474137266
CURRYS PLC	14/01/2022	10:51:43	GB00B4Y7R145	108.40		1,780	XLON	E08pbDbt3dKm
CURRYS PLC	14/01/2022	10:51:43	GB00B4Y7R145	108.40		1,295	AQXE	56092
CURRYS PLC	14/01/2022	10:51:49	GB00B4Y7R145	108.40		396	AQXE	56106
CURRYS PLC	14/01/2022	11:02:51	GB00B4Y7R145	108.50		292	XLON	E08pbDbt3uOI
CURRYS PLC	14/01/2022	11:02:51	GB00B4Y7R145	108.50		1,126	XLON	E08pbDbt3uOK
CURRYS PLC	14/01/2022	11:02:51	GB00B4Y7R145	108.50		382	XLON	E08pbDbt3uOM
CURRYS PLC	14/01/2022	11:05:01	GB00B4Y7R145	108.30		3,000	XLON	E08pbDbt3x7e
CURRYS PLC	14/01/2022	11:06:40	GB00B4Y7R145	108.40		4,274	XLON	E08pbDbt3zR
CURRYS PLC	14/01/2022	11:18:43	GB00B4Y7R145	108.50		1,856	CHIX	2899474146300
CURRYS PLC	14/01/2022	11:18:43	GB00B4Y7R145	108.50		53	CHIX	2899474146301
CURRYS PLC	14/01/2022	11:21:57	GB00B4Y7R145	108.50		1,100	XLON	E08pbDbt4LS5
CURRYS PLC	14/01/2022	11:21:57	GB00B4Y7R145	108.50		696	XLON	E08pbDbt4LS7
CURRYS PLC	14/01/2022	11:21:57	GB00B4Y7R145	108.40		4,543	XLON	E08pbDbt4LSQ
CURRYS PLC	14/01/2022	11:21:57	GB00B4Y7R145	108.40		1,097	CHIX	2899474147018
CURRYS PLC	14/01/2022	11:21:57	GB00B4Y7R145	108.40		548	BATE	78364220948
CURRYS PLC	14/01/2022	11:21:57	GB00B4Y7R145	108.40		1,107	XLON	E08pbDbt4LSb
CURRYS PLC	14/01/2022	11:37:38	GB00B4Y7R145	108.30		1,797	XLON	E08pbDbt4gIO
CURRYS PLC	14/01/2022	11:40:53	GB00B4Y7R145	108.30		1,521	BATE	78364224775
CURRYS PLC	14/01/2022	11:40:53	GB00B4Y7R145	108.30		244	BATE	78364224776
CURRYS PLC	14/01/2022	11:43:55	GB00B4Y7R145	108.50		1,962	AQXE	68437
CURRYS PLC	14/01/2022	11:44:14	GB00B4Y7R145	108.80		1,772	CHIX	2899474152527
CURRYS PLC	14/01/2022	11:44:14	GB00B4Y7R145	108.80		591	CHIX	2899474152528
CURRYS PLC	14/01/2022	11:44:14	GB00B4Y7R145	108.80		3,014	CHIX	2899474152529
CURRYS PLC	14/01/2022	11:44:16	GB00B4Y7R145	108.70		536	BATE	78364225586
CURRYS PLC	14/01/2022	11:44:16	GB00B4Y7R145	108.70		1,385	BATE	78364225587
CURRYS PLC	14/01/2022	11:59:50	GB00B4Y7R145	109.00		1,100	CHIX	2899474156485
CURRYS PLC	14/01/2022	11:59:50	GB00B4Y7R145	109.00		894	CHIX	2899474156486
CURRYS PLC	14/01/2022	11:59:50	GB00B4Y7R145	108.80		1,054	BATE	78364229021
CURRYS PLC	14/01/2022	11:59:50	GB00B4Y7R145	108.80		2,356	BATE	78364229022
CURRYS PLC	14/01/2022	11:59:50	GB00B4Y7R145	108.80		726	BATE	78364229023
CURRYS PLC	14/01/2022	11:59:50	GB00B4Y7R145	108.80		1,068	BATE	78364229024
CURRYS PLC	14/01/2022	12:04:17	GB00B4Y7R145	109.00		82	XLON	E08pbDbt5Dmb
CURRYS PLC	14/01/2022	12:04:17	GB00B4Y7R145	109.00		1,709	XLON	E08pbDbt5Dmd
CURRYS PLC	14/01/2022	12:08:17	GB00B4Y7R145	108.80		1,938	XLON	E08pbDbt5JdS
CURRYS PLC	14/01/2022	12:09:30	GB00B4Y7R145	108.50		1,701	CHIX	2899474159832
CURRYS PLC	14/01/2022	12:17:39	GB00B4Y7R145	109.10		269	AQXE	78854
CURRYS PLC	14/01/2022	12:17:39	GB00B4Y7R145	109.10		1,804	AQXE	78855
CURRYS PLC	14/01/2022	12:17:39	GB00B4Y7R145	109.10		511	AQXE	78856
CURRYS PLC	14/01/2022	12:26:07	GB00B4Y7R145	109.10		1,500	BATE	78364234696
CURRYS PLC	14/01/2022	12:26:07	GB00B4Y7R145	109.10		51	CHIX	2899474163915
CURRYS PLC	14/01/2022	12:26:07	GB00B4Y7R145	109.10		332	CHIX	2899474163916
CURRYS PLC	14/01/2022	12:28:31	GB00B4Y7R145	109.00		843	XLON	E08pbDbt5fYC
CURRYS PLC	14/01/2022	12:28:31	GB00B4Y7R145	109.00		797	XLON	E08pbDbt5fYE
CURRYS PLC	14/01/2022	12:28:31	GB00B4Y7R145	109.00		699	XLON	E08pbDbt5fYM
CURRYS PLC	14/01/2022	12:28:31	GB00B4Y7R145	109.00		941	XLON	E08pbDbt5fYO
CURRYS PLC	14/01/2022	12:28:31	GB00B4Y7R145	109.00		1,072	CHIX	2899474164532
CURRYS PLC	14/01/2022	12:28:31	GB00B4Y7R145	109.00		1,672	BATE	78364235408
CURRYS PLC	14/01/2022	12:28:31	GB00B4Y7R145	109.00		629	CHIX	2899474164533
CURRYS PLC	14/01/2022	12:35:31	GB00B4Y7R145	108.70		460	BATE	78364236996
CURRYS PLC	14/01/2022	12:35:31	GB00B4Y7R145	108.70		355	BATE	78364236997
CURRYS PLC	14/01/2022	12:35:31	GB00B4Y7R145	108.70		856	BATE	78364236998
CURRYS PLC	14/01/2022	12:35:31	GB00B4Y7R145	108.70		1,488	BATE	78364236999
CURRYS PLC	14/01/2022	12:35:31	GB00B4Y7R145	108.70		180	BATE	78364237000
CURRYS PLC	14/01/2022	12:36:32	GB00B4Y7R145	108.50		1,219	XLON	E08pbDbt5oIE
CURRYS PLC	14/01/2022	12:36:32	GB00B4Y7R145	108.50		568	XLON	E08pbDbt5oIH
CURRYS PLC	14/01/2022	12:50:29	GB00B4Y7R145	108.90		1,110	XLON	E08pbDbt68oR
CURRYS PLC	14/01/2022	12:50:29	GB00B4Y7R145	108.90		816	XLON	E08pbDbt68oT
CURRYS PLC	14/01/2022	12:53:01	GB00B4Y7R145	108.90		169	BATE	78364240849
CURRYS PLC	14/01/2022	12:53:01	GB00B4Y7R145	108.90		365	XLON	E08pbDbt6BDR
CURRYS PLC	14/01/2022	12:53:56	GB00B4Y7R145	109.00		650	BATE	78364241029
CURRYS PLC	14/01/2022	12:53:56	GB00B4Y7R145	109.00		1,140	BATE	78364241030
CURRYS PLC	14/01/2022	12:55:48	GB00B4Y7R145	108.90		1,797	XLON	E08pbDbt6ES0
CURRYS PLC	14/01/2022	12:55:48	GB00B4Y7R145	108.90		3,176	XLON	E08pbDbt6ES4
CURRYS PLC	14/01/2022	12:55:48	GB00B4Y7R145	108.90		2,072	XLON	E08pbDbt6ES6
CURRYS PLC	14/01/2022	12:59:10	GB00B4Y7R145	108.70		1,657	BATE	78364242198
CURRYS PLC	14/01/2022	13:11:42	GB00B4Y7R145	108.80		1,659	AQXE	90846
CURRYS PLC	14/01/2022	13:11:52	GB00B4Y7R145	108.60		1,672	XLON	E08pbDbt6eYr
CURRYS PLC	14/01/2022	13:11:52	GB00B4Y7R145	108.60		1,685	XLON	E08pbDbt6eYx
CURRYS PLC	14/01/2022	13:11:52	GB00B4Y7R145	108.60		1,694	XLON	E08pbDbt6eYz
CURRYS PLC	14/01/2022	13:11:52	GB00B4Y7R145	108.60		619	AQXE	90881
CURRYS PLC	14/01/2022	13:11:52	GB00B4Y7R145	108.60		1,065	AQXE	90882

CURRYS PLC	14/01/2022	13:18:07	GB00B4Y7R145	108.00	1,726	XLON	E08pbDbl6sev
CURRYS PLC	14/01/2022	13:18:07	GB00B4Y7R145	108.00	1,693	XLON	E08pbDbl6sp1
CURRYS PLC	14/01/2022	13:25:26	GB00B4Y7R145	107.60	2,064	XLON	E08pbDbl78fu
CURRYS PLC	14/01/2022	13:25:31	GB00B4Y7R145	107.50	281	XLON	E08pbDbl78ug
CURRYS PLC	14/01/2022	13:25:31	GB00B4Y7R145	107.50	1,100	XLON	E08pbDbl78ul
CURRYS PLC	14/01/2022	13:25:33	GB00B4Y7R145	107.50	292	XLON	E08pbDbl791K
CURRYS PLC	14/01/2022	13:32:52	GB00B4Y7R145	107.50	719	CHIX	2899474183789
CURRYS PLC	14/01/2022	13:32:52	GB00B4Y7R145	107.50	1,659	BATE	78364250908
CURRYS PLC	14/01/2022	13:32:52	GB00B4Y7R145	107.50	1,069	CHIX	2899474183790
CURRYS PLC	14/01/2022	13:32:52	GB00B4Y7R145	107.40	1,678	XLON	E08pbDbl7NKO
CURRYS PLC	14/01/2022	13:38:02	GB00B4Y7R145	107.20	1,903	XLON	E08pbDbl7ZSf
CURRYS PLC	14/01/2022	13:38:02	GB00B4Y7R145	107.10	442	XLON	E08pbDbl7ZSp
CURRYS PLC	14/01/2022	13:38:02	GB00B4Y7R145	107.10	1,100	XLON	E08pbDbl7ZSs
CURRYS PLC	14/01/2022	13:38:02	GB00B4Y7R145	107.10	360	XLON	E08pbDbl7ZT2
CURRYS PLC	14/01/2022	13:43:51	GB00B4Y7R145	107.00	918	XLON	E08pbDbl7okt
CURRYS PLC	14/01/2022	13:43:51	GB00B4Y7R145	107.00	840	XLON	E08pbDbl7okv
CURRYS PLC	14/01/2022	13:43:51	GB00B4Y7R145	106.90	1,041	XLON	E08pbDbl7oIQ
CURRYS PLC	14/01/2022	13:43:51	GB00B4Y7R145	106.90	809	XLON	E08pbDbl7oIT
CURRYS PLC	14/01/2022	13:51:08	GB00B4Y7R145	106.90	1,928	XLON	E08pbDbl83cG
CURRYS PLC	14/01/2022	13:51:08	GB00B4Y7R145	106.90	854	XLON	E08pbDbl83cM
CURRYS PLC	14/01/2022	13:51:08	GB00B4Y7R145	106.90	1,078	XLON	E08pbDbl83cO
CURRYS PLC	14/01/2022	13:51:14	GB00B4Y7R145	106.80	1,656	XLON	E08pbDbl83vz
CURRYS PLC	14/01/2022	14:02:51	GB00B4Y7R145	106.90	85	CHIX	2899474194254
CURRYS PLC	14/01/2022	14:03:03	GB00B4Y7R145	106.90	1,821	AQXE	106013
CURRYS PLC	14/01/2022	14:05:24	GB00B4Y7R145	106.90	650	BATE	78364260018
CURRYS PLC	14/01/2022	14:05:24	GB00B4Y7R145	106.90	1,012	BATE	78364260019
CURRYS PLC	14/01/2022	14:07:07	GB00B4Y7R145	106.70	307	AQXE	107354
CURRYS PLC	14/01/2022	14:11:03	GB00B4Y7R145	106.70	1,469	AQXE	108606
CURRYS PLC	14/01/2022	14:11:03	GB00B4Y7R145	106.70	1,152	BATE	78364261689
CURRYS PLC	14/01/2022	14:11:03	GB00B4Y7R145	106.70	542	BATE	78364261690
CURRYS PLC	14/01/2022	14:11:03	GB00B4Y7R145	106.70	1,679	XLON	E08pbDbl8j6k
CURRYS PLC	14/01/2022	14:13:49	GB00B4Y7R145	106.60	1,683	AQXE	109417
CURRYS PLC	14/01/2022	14:14:03	GB00B4Y7R145	106.60	611	AQXE	109510
CURRYS PLC	14/01/2022	14:14:03	GB00B4Y7R145	106.60	1,496	XLON	E08pbDbl8onl
CURRYS PLC	14/01/2022	14:14:03	GB00B4Y7R145	106.60	1,640	XLON	E08pbDbl8onK
CURRYS PLC	14/01/2022	14:14:03	GB00B4Y7R145	106.60	2,264	XLON	E08pbDbl8onM
CURRYS PLC	14/01/2022	14:19:07	GB00B4Y7R145	106.40	1,962	XLON	E08pbDbl8zFW
CURRYS PLC	14/01/2022	14:19:08	GB00B4Y7R145	106.30	2,223	XLON	E08pbDbl8zH2
CURRYS PLC	14/01/2022	14:19:08	GB00B4Y7R145	106.30	68	XLON	E08pbDbl8zH5
CURRYS PLC	14/01/2022	14:21:42	GB00B4Y7R145	105.90	519	AQXE	112334
CURRYS PLC	14/01/2022	14:21:46	GB00B4Y7R145	105.70	296	AQXE	112356
CURRYS PLC	14/01/2022	14:28:39	GB00B4Y7R145	106.00	2,343	XLON	E08pbDbl9JBD
CURRYS PLC	14/01/2022	14:28:39	GB00B4Y7R145	106.00	1,100	XLON	E08pbDbl9JBG
CURRYS PLC	14/01/2022	14:28:39	GB00B4Y7R145	106.00	1,061	XLON	E08pbDbl9JBI
CURRYS PLC	14/01/2022	14:28:39	GB00B4Y7R145	106.00	2,509	AQXE	115030
CURRYS PLC	14/01/2022	14:31:39	GB00B4Y7R145	105.70	2,276	BATE	78364269792
CURRYS PLC	14/01/2022	14:31:46	GB00B4Y7R145	105.60	2,467	BATE	78364269836
CURRYS PLC	14/01/2022	14:36:17	GB00B4Y7R145	106.10	92	XLON	E08pbDbl9lUJ
CURRYS PLC	14/01/2022	14:36:17	GB00B4Y7R145	106.10	1,983	XLON	E08pbDbl9lUK
CURRYS PLC	14/01/2022	14:40:08	GB00B4Y7R145	106.00	395	CHIX	2899474216733
CURRYS PLC	14/01/2022	14:40:08	GB00B4Y7R145	106.00	698	CHIX	2899474216734
CURRYS PLC	14/01/2022	14:40:08	GB00B4Y7R145	106.00	1,100	CHIX	2899474216735
CURRYS PLC	14/01/2022	14:40:08	GB00B4Y7R145	106.00	848	XLON	E08pbDblA30C
CURRYS PLC	14/01/2022	14:40:08	GB00B4Y7R145	106.00	1,100	XLON	E08pbDblA30E
CURRYS PLC	14/01/2022	14:40:08	GB00B4Y7R145	106.00	225	XLON	E08pbDblA30G
CURRYS PLC	14/01/2022	14:40:08	GB00B4Y7R145	106.00	666	AQXE	123666
CURRYS PLC	14/01/2022	14:40:09	GB00B4Y7R145	106.00	1,999	AQXE	123667
CURRYS PLC	14/01/2022	14:47:09	GB00B4Y7R145	105.80	1,143	XLON	E08pbDblASzr
CURRYS PLC	14/01/2022	14:47:09	GB00B4Y7R145	105.80	688	XLON	E08pbDblASzt
CURRYS PLC	14/01/2022	14:47:09	GB00B4Y7R145	105.80	2,304	XLON	E08pbDblASzv
CURRYS PLC	14/01/2022	14:48:25	GB00B4Y7R145	105.60	2,404	XLON	E08pbDblAXsk
CURRYS PLC	14/01/2022	14:50:06	GB00B4Y7R145	105.60	1,819	XLON	E08pbDblAdXB
CURRYS PLC	14/01/2022	14:50:10	GB00B4Y7R145	105.50	2,018	XLON	E08pbDblAe4v
CURRYS PLC	14/01/2022	14:56:35	GB00B4Y7R145	105.40	91	AQXE	133325
CURRYS PLC	14/01/2022	15:00:11	GB00B4Y7R145	105.50	2,242	XLON	E08pbDblB9p5
CURRYS PLC	14/01/2022	15:00:11	GB00B4Y7R145	105.50	6,409	AQXE	135161
CURRYS PLC	14/01/2022	15:01:11	GB00B4Y7R145	105.30	1,750	XLON	E08pbDblBEF4
CURRYS PLC	14/01/2022	15:01:11	GB00B4Y7R145	105.30	64	AQXE	135551
CURRYS PLC	14/01/2022	15:03:11	GB00B4Y7R145	104.90	543	XLON	E08pbDblBKjh
CURRYS PLC	14/01/2022	15:03:11	GB00B4Y7R145	104.90	197	XLON	E08pbDblBKhl
CURRYS PLC	14/01/2022	15:03:11	GB00B4Y7R145	104.90	174	XLON	E08pbDblBKhn
CURRYS PLC	14/01/2022	15:03:11	GB00B4Y7R145	104.90	293	XLON	E08pbDblBKhq
CURRYS PLC	14/01/2022	15:03:11	GB00B4Y7R145	104.90	262	XLON	E08pbDblBKhu
CURRYS PLC	14/01/2022	15:03:11	GB00B4Y7R145	104.90	260	XLON	E08pbDblBKhw
CURRYS PLC	14/01/2022	15:08:45	GB00B4Y7R145	105.00	1,100	XLON	E08pbDblBag5
CURRYS PLC	14/01/2022	15:08:45	GB00B4Y7R145	105.00	1,100	XLON	E08pbDblBag8
CURRYS PLC	14/01/2022	15:08:45	GB00B4Y7R145	105.00	3,897	XLON	E08pbDblBagA
CURRYS PLC	14/01/2022	15:12:14	GB00B4Y7R145	105.00	1,695	CHIX	2899474239062
CURRYS PLC	14/01/2022	15:12:14	GB00B4Y7R145	105.00	31	CHIX	2899474239063
CURRYS PLC	14/01/2022	15:16:11	GB00B4Y7R145	104.90	4,449	XLON	E08pbDblBw6j
CURRYS PLC	14/01/2022	15:22:31	GB00B4Y7R145	104.90	477	BATE	78364296757
CURRYS PLC	14/01/2022	15:22:31	GB00B4Y7R145	104.90	355	BATE	78364296758
CURRYS PLC	14/01/2022	15:26:00	GB00B4Y7R145	104.90	4,000	BATE	78364298184
CURRYS PLC	14/01/2022	15:30:00	GB00B4Y7R145	104.90	2,393	AQXE	151318
CURRYS PLC	14/01/2022	15:30:00	GB00B4Y7R145	104.90	2,387	XLON	E08pbDblCQUw
CURRYS PLC	14/01/2022	15:30:00	GB00B4Y7R145	104.90	2,231	XLON	E08pbDblCQV0

CURRYS PLC	14/01/2022	15:30:00	GB00B4Y7R145	104.90	365	BATE	78364300050
CURRYS PLC	14/01/2022	15:30:00	GB00B4Y7R145	104.90	160	XLON	E08pbDbtCQV2
CURRYS PLC	14/01/2022	15:30:00	GB00B4Y7R145	104.90	1,560	BATE	78364300051
CURRYS PLC	14/01/2022	15:30:11	GB00B4Y7R145	104.70	1,200	XLON	E08pbDbtCR8H
CURRYS PLC	14/01/2022	15:30:11	GB00B4Y7R145	104.70	951	XLON	E08pbDbtCR8k
CURRYS PLC	14/01/2022	15:30:11	GB00B4Y7R145	104.70	145	XLON	E08pbDbtCR8m
CURRYS PLC	14/01/2022	15:35:20	GB00B4Y7R145	104.50	1,958	XLON	E08pbDbtCdNv
CURRYS PLC	14/01/2022	15:35:20	GB00B4Y7R145	104.50	1,636	XLON	E08pbDbtCdOE
CURRYS PLC	14/01/2022	15:44:18	GB00B4Y7R145	104.80	78	AQXE	160499
CURRYS PLC	14/01/2022	15:44:18	GB00B4Y7R145	104.80	365	CHIX	2899474258604
CURRYS PLC	14/01/2022	15:44:18	GB00B4Y7R145	104.80	709	CHIX	2899474258605
CURRYS PLC	14/01/2022	15:44:18	GB00B4Y7R145	104.80	537	BATE	78364307443
CURRYS PLC	14/01/2022	15:44:18	GB00B4Y7R145	104.80	4,448	XLON	E08pbDbtCsZb
CURRYS PLC	14/01/2022	15:44:18	GB00B4Y7R145	104.80	2,802	XLON	E08pbDbtCsZf
CURRYS PLC	14/01/2022	15:44:18	GB00B4Y7R145	104.80	1,006	XLON	E08pbDbtCsa4
CURRYS PLC	14/01/2022	15:48:39	GB00B4Y7R145	104.80	2,257	XLON	E08pbDbtCydB
CURRYS PLC	14/01/2022	15:48:39	GB00B4Y7R145	104.80	2,942	XLON	E08pbDbtCydF
CURRYS PLC	14/01/2022	15:58:33	GB00B4Y7R145	104.80	1,930	XLON	E08pbDbtDAeK
CURRYS PLC	14/01/2022	16:01:07	GB00B4Y7R145	104.80	540	BATE	78364316607
CURRYS PLC	14/01/2022	16:01:07	GB00B4Y7R145	104.80	294	BATE	78364316608
CURRYS PLC	14/01/2022	16:01:07	GB00B4Y7R145	104.80	1,734	BATE	78364316610
CURRYS PLC	14/01/2022	16:01:07	GB00B4Y7R145	104.80	1,667	CHIX	2899474269203
CURRYS PLC	14/01/2022	16:01:07	GB00B4Y7R145	104.80	1,770	CHIX	2899474269205
CURRYS PLC	14/01/2022	16:02:18	GB00B4Y7R145	104.80	984	XLON	E08pbDbtDfnB
CURRYS PLC	14/01/2022	16:02:23	GB00B4Y7R145	104.80	2,059	XLON	E08pbDbtDFs2
CURRYS PLC	14/01/2022	16:03:41	GB00B4Y7R145	104.80	1,645	XLON	E08pbDbtDI6q
CURRYS PLC	14/01/2022	16:06:20	GB00B4Y7R145	105.00	4,808	XLON	E08pbDbtDNNA
CURRYS PLC	14/01/2022	16:06:20	GB00B4Y7R145	105.00	766	AQXE	173977
CURRYS PLC	14/01/2022	16:06:20	GB00B4Y7R145	105.00	1,181	XLON	E08pbDbtDNNC
CURRYS PLC	14/01/2022	16:06:20	GB00B4Y7R145	105.00	72	CHIX	2899474273130
CURRYS PLC	14/01/2022	16:06:20	GB00B4Y7R145	105.00	723	BATE	78364319836
CURRYS PLC	14/01/2022	16:06:20	GB00B4Y7R145	105.00	1,375	CHIX	2899474273131
CURRYS PLC	14/01/2022	16:06:20	GB00B4Y7R145	105.00	694	XLON	E08pbDbtDNQ
CURRYS PLC	14/01/2022	16:06:34	GB00B4Y7R145	104.70	2,540	XLON	E08pbDbtDnQo
CURRYS PLC	14/01/2022	16:12:39	GB00B4Y7R145	104.70	852	XLON	E08pbDbtDXIE
CURRYS PLC	14/01/2022	16:15:54	GB00B4Y7R145	104.90	637	BATE	78364326096
CURRYS PLC	14/01/2022	16:15:54	GB00B4Y7R145	104.90	124	BATE	78364326097
CURRYS PLC	14/01/2022	16:15:54	GB00B4Y7R145	104.90	1,521	CHIX	2899474280241
CURRYS PLC	14/01/2022	16:15:54	GB00B4Y7R145	104.90	175	XLON	E08pbDbtDcP5
CURRYS PLC	14/01/2022	16:15:54	GB00B4Y7R145	104.90	2,200	XLON	E08pbDbtDcP7
CURRYS PLC	14/01/2022	16:15:54	GB00B4Y7R145	104.90	2,200	XLON	E08pbDbtDcP9
CURRYS PLC	14/01/2022	16:15:54	GB00B4Y7R145	104.90	1,727	XLON	E08pbDbtDcPB
CURRYS PLC	14/01/2022	16:15:54	GB00B4Y7R145	104.90	1,851	XLON	E08pbDbtDcPJ
CURRYS PLC	14/01/2022	16:15:54	GB00B4Y7R145	104.90	533	CHIX	2899474280244
CURRYS PLC	14/01/2022	16:15:54	GB00B4Y7R145	104.90	1,002	BATE	78364326100
CURRYS PLC	14/01/2022	16:24:45	GB00B4Y7R145	105.10	224	XLON	E08pbDbtDp1b
CURRYS PLC	14/01/2022	16:24:45	GB00B4Y7R145	105.10	153	XLON	E08pbDbtDp1d
CURRYS PLC	14/01/2022	16:24:45	GB00B4Y7R145	105.10	163	XLON	E08pbDbtDp1X
CURRYS PLC	14/01/2022	16:24:45	GB00B4Y7R145	105.10	1,100	XLON	E08pbDbtDp1Z
CURRYS PLC	14/01/2022	16:25:11	GB00B4Y7R145	105.10	697	CHIX	2899474287687
CURRYS PLC	14/01/2022	16:25:11	GB00B4Y7R145	105.10	835	CHIX	2899474287688
CURRYS PLC	14/01/2022	16:25:11	GB00B4Y7R145	105.10	378	CHIX	2899474287689
CURRYS PLC	14/01/2022	16:25:56	GB00B4Y7R145	105.10	1,085	BATE	78364334117
CURRYS PLC	14/01/2022	16:25:56	GB00B4Y7R145	105.10	860	BATE	78364334118
CURRYS PLC	14/01/2022	16:26:19	GB00B4Y7R145	105.10	1,728	CHIX	2899474288504
CURRYS PLC	14/01/2022	16:26:46	GB00B4Y7R145	105.10	413	XLON	E08pbDbtDmk
CURRYS PLC	14/01/2022	16:26:46	GB00B4Y7R145	105.10	689	XLON	E08pbDbtDmm
CURRYS PLC	14/01/2022	16:26:46	GB00B4Y7R145	105.10	728	XLON	E08pbDbtDmo
CURRYS PLC	14/01/2022	16:27:11	GB00B4Y7R145	105.10	74	BATE	78364335271
CURRYS PLC	14/01/2022	16:27:11	GB00B4Y7R145	105.10	1,767	BATE	78364335272
CURRYS PLC	14/01/2022	16:27:35	GB00B4Y7R145	105.10	477	AQXE	192149
CURRYS PLC	14/01/2022	16:27:35	GB00B4Y7R145	105.10	56	CHIX	2899474289630
CURRYS PLC	14/01/2022	16:27:35	GB00B4Y7R145	105.10	1,305	CHIX	2899474289631
CURRYS PLC	14/01/2022	16:28:00	GB00B4Y7R145	105.00	439	AQXE	192434
CURRYS PLC	14/01/2022	16:28:01	GB00B4Y7R145	105.00	2,001	AQXE	192443
CURRYS PLC	14/01/2022	16:28:01	GB00B4Y7R145	105.00	3,680	XLON	E08pbDbtDHz
CURRYS PLC	14/01/2022	16:28:01	GB00B4Y7R145	105.00	8	XLON	E08pbDbtDtb
CURRYS PLC	14/01/2022	16:28:01	GB00B4Y7R145	105.00	358	AQXE	192444
CURRYS PLC	14/01/2022	16:28:01	GB00B4Y7R145	105.00	269	AQXE	192449
CURRYS PLC	14/01/2022	16:28:10	GB00B4Y7R145	105.00	173	AQXE	192646
CURRYS PLC	14/01/2022	16:28:10	GB00B4Y7R145	105.00	1,487	AQXE	192647