



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	03/03/2022	GB00B4Y7R145	47,372	92.65	AQXE	94.30	89.70
CURRYS PLC	03/03/2022	GB00B4Y7R145	469,158	93.00	BATE	94.20	91.00
CURRYS PLC	03/03/2022	GB00B4Y7R145	119,239	92.78	CHIX	94.30	90.45
CURRYS PLC	03/03/2022	GB00B4Y7R145	534,729	92.92	XLON	94.30	89.70
* Rounded to two decimal places		TOTAL	1,170,498	92.93		94.30	89.70

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	03/03/2022	08:06:51	GB00B4Y7R145	89.70	379	AQXE	3718
CURRYS PLC	03/03/2022	08:07:04	GB00B4Y7R145	89.70	6,000	XLON	E09OPGmQ3bWr
CURRYS PLC	03/03/2022	08:07:04	GB00B4Y7R145	89.70	6,000	XLON	E09OPGmQ3bWw
CURRYS PLC	03/03/2022	08:07:04	GB00B4Y7R145	89.70	906	XLON	E09OPGmQ3bX3
CURRYS PLC	03/03/2022	08:07:04	GB00B4Y7R145	89.70	2,220	XLON	E09OPGmQ3bX5
CURRYS PLC	03/03/2022	08:07:04	GB00B4Y7R145	89.70	4,527	AQXE	3793
CURRYS PLC	03/03/2022	08:07:04	GB00B4Y7R145	89.70	421	AQXE	3794
CURRYS PLC	03/03/2022	08:07:04	GB00B4Y7R145	89.70	5,623	XLON	E09OPGmQ3bXN
CURRYS PLC	03/03/2022	08:07:04	GB00B4Y7R145	89.70	3,493	XLON	E09OPGmQ3bXR
CURRYS PLC	03/03/2022	08:07:04	GB00B4Y7R145	89.70	173	XLON	E09OPGmQ3bXT
CURRYS PLC	03/03/2022	08:11:11	GB00B4Y7R145	90.10	2,432	XLON	E09OPGmQ3iox
CURRYS PLC	03/03/2022	08:13:33	GB00B4Y7R145	90.40	5,610	XLON	E09OPGmQ3oN3
CURRYS PLC	03/03/2022	08:15:03	GB00B4Y7R145	90.45	2,761	CHIX	2899474089908
CURRYS PLC	03/03/2022	08:16:10	GB00B4Y7R145	90.95	6,727	XLON	E09OPGmQ3uEZ
CURRYS PLC	03/03/2022	08:16:26	GB00B4Y7R145	90.85	592	XLON	E09OPGmQ3uib
CURRYS PLC	03/03/2022	08:16:26	GB00B4Y7R145	90.85	328	XLON	E09OPGmQ3ulf

CURRYS PLC	03/03/2022	08:16:26	GB00B4Y7R145	90.85	753	XLON	E09OPGmQ3uli
CURRYS PLC	03/03/2022	08:16:26	GB00B4Y7R145	90.85	999	XLON	E09OPGmQ3ull
CURRYS PLC	03/03/2022	08:16:26	GB00B4Y7R145	90.85	175	XLON	E09OPGmQ3uln
CURRYS PLC	03/03/2022	08:16:26	GB00B4Y7R145	90.85	2,082	XLON	E09OPGmQ3ulr
CURRYS PLC	03/03/2022	08:21:16	GB00B4Y7R145	90.95	7,007	CHIX	2899474095478
CURRYS PLC	03/03/2022	08:24:41	GB00B4Y7R145	91.25	2,872	CHIX	2899474097798
CURRYS PLC	03/03/2022	08:24:41	GB00B4Y7R145	91.25	864	CHIX	2899474097799
CURRYS PLC	03/03/2022	08:24:51	GB00B4Y7R145	91.25	548	CHIX	2899474097878
CURRYS PLC	03/03/2022	08:24:51	GB00B4Y7R145	91.25	902	CHIX	2899474097879
CURRYS PLC	03/03/2022	08:25:54	GB00B4Y7R145	91.55	295	XLON	E09OPGmQ4FDL
CURRYS PLC	03/03/2022	08:25:54	GB00B4Y7R145	91.55	4,000	XLON	E09OPGmQ4FDN
CURRYS PLC	03/03/2022	08:27:32	GB00B4Y7R145	91.70	1,316	XLON	E09OPGmQ4I8o
CURRYS PLC	03/03/2022	08:27:34	GB00B4Y7R145	91.70	545	XLON	E09OPGmQ4IGw
CURRYS PLC	03/03/2022	08:27:51	GB00B4Y7R145	91.70	545	XLON	E09OPGmQ4Ik2
CURRYS PLC	03/03/2022	08:27:51	GB00B4Y7R145	91.70	1,473	XLON	E09OPGmQ4Ik4
CURRYS PLC	03/03/2022	08:28:02	GB00B4Y7R145	91.55	2,708	AQXE	13087
CURRYS PLC	03/03/2022	08:28:55	GB00B4Y7R145	91.45	2,731	AQXE	13409
CURRYS PLC	03/03/2022	08:29:01	GB00B4Y7R145	91.45	547	AQXE	13468
CURRYS PLC	03/03/2022	08:33:06	GB00B4Y7R145	90.95	897	CHIX	2899474104075
CURRYS PLC	03/03/2022	08:33:07	GB00B4Y7R145	90.95	1,268	CHIX	2899474104082
CURRYS PLC	03/03/2022	08:33:07	GB00B4Y7R145	90.95	550	CHIX	2899474104087
CURRYS PLC	03/03/2022	08:36:06	GB00B4Y7R145	91.00	5,085	XLON	E09OPGmQ4Ysl
CURRYS PLC	03/03/2022	08:36:06	GB00B4Y7R145	91.00	555	XLON	E09OPGmQ4Ysn
CURRYS PLC	03/03/2022	08:36:06	GB00B4Y7R145	91.00	883	BATE	78364185307
CURRYS PLC	03/03/2022	08:36:06	GB00B4Y7R145	91.00	1,672	CHIX	2899474106849
CURRYS PLC	03/03/2022	08:37:03	GB00B4Y7R145	91.35	2,532	AQXE	17577
CURRYS PLC	03/03/2022	08:37:29	GB00B4Y7R145	91.35	2,368	AQXE	17846
CURRYS PLC	03/03/2022	08:37:29	GB00B4Y7R145	91.30	312	BATE	78364186008
CURRYS PLC	03/03/2022	08:37:29	GB00B4Y7R145	91.30	80	BATE	78364186010
CURRYS PLC	03/03/2022	08:38:03	GB00B4Y7R145	91.10	93	BATE	78364186229
CURRYS PLC	03/03/2022	08:38:03	GB00B4Y7R145	91.10	34	BATE	78364186230
CURRYS PLC	03/03/2022	08:38:03	GB00B4Y7R145	91.10	148	BATE	78364186231
CURRYS PLC	03/03/2022	08:38:03	GB00B4Y7R145	91.10	231	BATE	78364186232
CURRYS PLC	03/03/2022	08:38:03	GB00B4Y7R145	91.10	3,781	BATE	78364186234
CURRYS PLC	03/03/2022	08:38:41	GB00B4Y7R145	91.25	2,511	CHIX	2899474108957
CURRYS PLC	03/03/2022	08:41:29	GB00B4Y7R145	91.15	92	CHIX	2899474110824
CURRYS PLC	03/03/2022	08:41:29	GB00B4Y7R145	91.15	4,119	XLON	E09OPGmQ4kf6

CURRYS PLC	03/03/2022	08:41:29	GB00B4Y7R145	91.15	2,303	CHIX	2899474110825
CURRYS PLC	03/03/2022	08:43:05	GB00B4Y7R145	90.45	2,735	XLON	E09OPGmQ4otK
CURRYS PLC	03/03/2022	08:48:19	GB00B4Y7R145	91.65	5,944	XLON	E09OPGmQ4z3X
CURRYS PLC	03/03/2022	08:49:08	GB00B4Y7R145	92.10	3,568	XLON	E09OPGmQ50kj
CURRYS PLC	03/03/2022	08:49:08	GB00B4Y7R145	92.10	74	XLON	E09OPGmQ50kl
CURRYS PLC	03/03/2022	08:49:08	GB00B4Y7R145	92.10	3,702	XLON	E09OPGmQ50kt
CURRYS PLC	03/03/2022	08:59:47	GB00B4Y7R145	92.00	713	XLON	E09OPGmQ5JFw
CURRYS PLC	03/03/2022	08:59:47	GB00B4Y7R145	92.00	9,120	XLON	E09OPGmQ5JFy
CURRYS PLC	03/03/2022	08:59:47	GB00B4Y7R145	92.00	335	AQXE	26110
CURRYS PLC	03/03/2022	08:59:47	GB00B4Y7R145	92.00	1,059	AQXE	26111
CURRYS PLC	03/03/2022	08:59:47	GB00B4Y7R145	92.00	2,915	CHIX	2899474122873
CURRYS PLC	03/03/2022	08:59:47	GB00B4Y7R145	91.95	3,493	XLON	E09OPGmQ5JGA
CURRYS PLC	03/03/2022	08:59:47	GB00B4Y7R145	91.95	189	XLON	E09OPGmQ5JGE
CURRYS PLC	03/03/2022	09:05:57	GB00B4Y7R145	91.85	2,874	XLON	E09OPGmQ5SaX
CURRYS PLC	03/03/2022	09:05:57	GB00B4Y7R145	91.85	3,238	XLON	E09OPGmQ5Sai
CURRYS PLC	03/03/2022	09:05:57	GB00B4Y7R145	91.85	377	XLON	E09OPGmQ5Sat
CURRYS PLC	03/03/2022	09:06:31	GB00B4Y7R145	91.95	3,915	XLON	E09OPGmQ5TVI
CURRYS PLC	03/03/2022	09:06:31	GB00B4Y7R145	91.90	3,493	XLON	E09OPGmQ5TW4
CURRYS PLC	03/03/2022	09:06:31	GB00B4Y7R145	91.90	293	XLON	E09OPGmQ5TXN
CURRYS PLC	03/03/2022	09:10:02	GB00B4Y7R145	91.45	2,218	XLON	E09OPGmQ5ZvD
CURRYS PLC	03/03/2022	09:10:02	GB00B4Y7R145	91.45	3,688	XLON	E09OPGmQ5ZvF
CURRYS PLC	03/03/2022	09:15:33	GB00B4Y7R145	91.15	2,981	CHIX	2899474132270
CURRYS PLC	03/03/2022	09:15:33	GB00B4Y7R145	91.15	830	CHIX	2899474132272
CURRYS PLC	03/03/2022	09:15:33	GB00B4Y7R145	91.15	2,231	XLON	E09OPGmQ5jzb
CURRYS PLC	03/03/2022	09:15:33	GB00B4Y7R145	91.10	3,721	XLON	E09OPGmQ5k03
CURRYS PLC	03/03/2022	09:22:02	GB00B4Y7R145	91.20	1,616	XLON	E09OPGmQ5xGu
CURRYS PLC	03/03/2022	09:22:02	GB00B4Y7R145	91.20	595	XLON	E09OPGmQ5xGw
CURRYS PLC	03/03/2022	09:22:02	GB00B4Y7R145	91.20	4,342	CHIX	2899474136698
CURRYS PLC	03/03/2022	09:24:32	GB00B4Y7R145	91.15	2,740	XLON	E09OPGmQ61WL
CURRYS PLC	03/03/2022	09:24:32	GB00B4Y7R145	91.15	1,693	XLON	E09OPGmQ61WN
CURRYS PLC	03/03/2022	09:24:32	GB00B4Y7R145	91.05	1,780	XLON	E09OPGmQ61Wf
CURRYS PLC	03/03/2022	09:24:32	GB00B4Y7R145	91.05	431	XLON	E09OPGmQ61Wh
CURRYS PLC	03/03/2022	09:24:32	GB00B4Y7R145	91.05	408	XLON	E09OPGmQ61Wj
CURRYS PLC	03/03/2022	09:24:32	GB00B4Y7R145	91.05	627	XLON	E09OPGmQ61Wm
CURRYS PLC	03/03/2022	09:24:32	GB00B4Y7R145	91.05	536	XLON	E09OPGmQ61Wp
CURRYS PLC	03/03/2022	09:30:03	GB00B4Y7R145	90.95	3,030	XLON	E09OPGmQ68Xg
CURRYS PLC	03/03/2022	09:30:03	GB00B4Y7R145	90.95	2,960	XLON	E09OPGmQ68Xi

CURRYS PLC	03/03/2022	09:30:05	GB00B4Y7R145	90.85	323	XLON	E09OPGmQ68fT
CURRYS PLC	03/03/2022	09:36:08	GB00B4Y7R145	91.20	184	XLON	E09OPGmQ6Gbe
CURRYS PLC	03/03/2022	09:36:08	GB00B4Y7R145	91.20	6,722	XLON	E09OPGmQ6Gbg
CURRYS PLC	03/03/2022	09:36:08	GB00B4Y7R145	91.20	3,740	XLON	E09OPGmQ6Gbi
CURRYS PLC	03/03/2022	09:37:47	GB00B4Y7R145	91.50	3,416	XLON	E09OPGmQ6J0A
CURRYS PLC	03/03/2022	09:37:47	GB00B4Y7R145	91.45	3,536	CHIX	2899474145394
CURRYS PLC	03/03/2022	09:42:52	GB00B4Y7R145	91.85	2,721	CHIX	2899474148528
CURRYS PLC	03/03/2022	09:42:52	GB00B4Y7R145	91.85	244	CHIX	2899474148530
CURRYS PLC	03/03/2022	09:42:52	GB00B4Y7R145	91.85	4,371	CHIX	2899474148531
CURRYS PLC	03/03/2022	09:42:52	GB00B4Y7R145	91.80	247	XLON	E09OPGmQ6RZK
CURRYS PLC	03/03/2022	09:52:47	GB00B4Y7R145	92.10	1,641	AQXE	43312
CURRYS PLC	03/03/2022	09:54:07	GB00B4Y7R145	92.15	896	CHIX	2899474154449
CURRYS PLC	03/03/2022	09:54:07	GB00B4Y7R145	92.15	1,004	BATE	78364212315
CURRYS PLC	03/03/2022	09:54:07	GB00B4Y7R145	92.15	1,006	CHIX	2899474154450
CURRYS PLC	03/03/2022	09:54:07	GB00B4Y7R145	92.15	6,413	XLON	E09OPGmQ6hMB
CURRYS PLC	03/03/2022	09:54:07	GB00B4Y7R145	92.15	2,408	XLON	E09OPGmQ6hMD
CURRYS PLC	03/03/2022	09:54:07	GB00B4Y7R145	92.05	2,473	XLON	E09OPGmQ6hMQ
CURRYS PLC	03/03/2022	09:54:07	GB00B4Y7R145	92.05	2,695	XLON	E09OPGmQ6hMS
CURRYS PLC	03/03/2022	09:54:07	GB00B4Y7R145	92.05	800	XLON	E09OPGmQ6hMh
CURRYS PLC	03/03/2022	09:54:07	GB00B4Y7R145	92.15	910	BATE	78364212317
CURRYS PLC	03/03/2022	09:58:51	GB00B4Y7R145	92.15	7,477	XLON	E09OPGmQ6nrk
CURRYS PLC	03/03/2022	09:58:58	GB00B4Y7R145	92.10	3,745	XLON	E09OPGmQ6nyD
CURRYS PLC	03/03/2022	10:10:32	GB00B4Y7R145	92.65	1,215	CHIX	2899474162442
CURRYS PLC	03/03/2022	10:10:43	GB00B4Y7R145	92.65	1,748	CHIX	2899474162506
CURRYS PLC	03/03/2022	10:11:54	GB00B4Y7R145	92.60	606	XLON	E09OPGmQ73Wz
CURRYS PLC	03/03/2022	10:12:09	GB00B4Y7R145	92.65	1,357	CHIX	2899474163105
CURRYS PLC	03/03/2022	10:12:50	GB00B4Y7R145	92.90	925	XLON	E09OPGmQ74P1
CURRYS PLC	03/03/2022	10:13:29	GB00B4Y7R145	92.90	866	XLON	E09OPGmQ74zK
CURRYS PLC	03/03/2022	10:13:37	GB00B4Y7R145	92.75	6,389	XLON	E09OPGmQ75Ax
CURRYS PLC	03/03/2022	10:13:37	GB00B4Y7R145	92.75	193	XLON	E09OPGmQ75B2
CURRYS PLC	03/03/2022	10:13:37	GB00B4Y7R145	92.75	7,807	XLON	E09OPGmQ75B4
CURRYS PLC	03/03/2022	10:13:37	GB00B4Y7R145	92.75	450	XLON	E09OPGmQ75B9
CURRYS PLC	03/03/2022	10:13:38	GB00B4Y7R145	92.70	3,780	XLON	E09OPGmQ75BU
CURRYS PLC	03/03/2022	10:24:05	GB00B4Y7R145	93.00	665	BATE	78364221579
CURRYS PLC	03/03/2022	10:24:05	GB00B4Y7R145	93.00	830	BATE	78364221580
CURRYS PLC	03/03/2022	10:24:05	GB00B4Y7R145	93.00	146	BATE	78364221581
CURRYS PLC	03/03/2022	10:25:19	GB00B4Y7R145	93.15	961	AQXE	53079

CURRYS PLC	03/03/2022	10:25:19	GB00B4Y7R145	93.15	920	BATE	78364221993
CURRYS PLC	03/03/2022	10:25:19	GB00B4Y7R145	93.15	17	BATE	78364221994
CURRYS PLC	03/03/2022	10:25:19	GB00B4Y7R145	93.15	124	BATE	78364221995
CURRYS PLC	03/03/2022	10:25:19	GB00B4Y7R145	93.15	247	CHIX	2899474169752
CURRYS PLC	03/03/2022	10:25:19	GB00B4Y7R145	93.15	1,182	XLON	E09OPGmQ7K1B
CURRYS PLC	03/03/2022	10:25:19	GB00B4Y7R145	93.15	5,597	XLON	E09OPGmQ7K1E
CURRYS PLC	03/03/2022	10:25:19	GB00B4Y7R145	93.15	1,457	CHIX	2899474169753
CURRYS PLC	03/03/2022	10:25:19	GB00B4Y7R145	93.15	306	CHIX	2899474169754
CURRYS PLC	03/03/2022	10:25:31	GB00B4Y7R145	93.10	2,878	XLON	E09OPGmQ7KCD
CURRYS PLC	03/03/2022	10:25:31	GB00B4Y7R145	93.10	840	XLON	E09OPGmQ7KCG
CURRYS PLC	03/03/2022	10:30:51	GB00B4Y7R145	93.05	207	CHIX	2899474172429
CURRYS PLC	03/03/2022	10:30:51	GB00B4Y7R145	93.05	148	CHIX	2899474172430
CURRYS PLC	03/03/2022	10:30:52	GB00B4Y7R145	93.05	8	CHIX	2899474172436
CURRYS PLC	03/03/2022	10:34:49	GB00B4Y7R145	93.15	224	BATE	78364224781
CURRYS PLC	03/03/2022	10:35:27	GB00B4Y7R145	93.15	2,288	BATE	78364224947
CURRYS PLC	03/03/2022	10:35:41	GB00B4Y7R145	93.05	185	XLON	E09OPGmQ7VDE
CURRYS PLC	03/03/2022	10:39:38	GB00B4Y7R145	93.25	3,000	AQXE	57268
CURRYS PLC	03/03/2022	10:39:38	GB00B4Y7R145	93.30	1,227	CHIX	2899474176308
CURRYS PLC	03/03/2022	10:39:38	GB00B4Y7R145	93.30	834	CHIX	2899474176309
CURRYS PLC	03/03/2022	10:39:38	GB00B4Y7R145	93.30	504	XLON	E09OPGmQ7Z1b
CURRYS PLC	03/03/2022	10:39:38	GB00B4Y7R145	93.30	1,600	XLON	E09OPGmQ7Z1Z
CURRYS PLC	03/03/2022	10:40:32	GB00B4Y7R145	93.30	2,263	XLON	E09OPGmQ7ZxS
CURRYS PLC	03/03/2022	10:41:52	GB00B4Y7R145	93.30	1,676	XLON	E09OPGmQ7bJy
CURRYS PLC	03/03/2022	10:42:37	GB00B4Y7R145	93.15	628	XLON	E09OPGmQ7byS
CURRYS PLC	03/03/2022	10:44:15	GB00B4Y7R145	93.35	7,253	XLON	E09OPGmQ7dJs
CURRYS PLC	03/03/2022	10:44:15	GB00B4Y7R145	93.35	7,253	XLON	E09OPGmQ7dJz
CURRYS PLC	03/03/2022	10:44:15	GB00B4Y7R145	93.35	3,973	XLON	E09OPGmQ7dK4
CURRYS PLC	03/03/2022	10:54:04	GB00B4Y7R145	93.70	8	CHIX	2899474182492
CURRYS PLC	03/03/2022	10:54:04	GB00B4Y7R145	93.70	444	XLON	E09OPGmQ7mcH
CURRYS PLC	03/03/2022	10:54:20	GB00B4Y7R145	93.70	2,534	XLON	E09OPGmQ7mtd
CURRYS PLC	03/03/2022	10:55:51	GB00B4Y7R145	93.75	562	CHIX	2899474183153
CURRYS PLC	03/03/2022	10:55:51	GB00B4Y7R145	93.75	715	CHIX	2899474183154
CURRYS PLC	03/03/2022	10:56:41	GB00B4Y7R145	93.80	388	AQXE	61916
CURRYS PLC	03/03/2022	10:56:41	GB00B4Y7R145	93.80	910	XLON	E09OPGmQ7p0Z
CURRYS PLC	03/03/2022	10:57:11	GB00B4Y7R145	93.70	6,968	XLON	E09OPGmQ7pj0
CURRYS PLC	03/03/2022	10:57:11	GB00B4Y7R145	93.70	1,118	XLON	E09OPGmQ7pj5
CURRYS PLC	03/03/2022	10:57:11	GB00B4Y7R145	93.70	5,850	XLON	E09OPGmQ7pjE

CURRYS PLC	03/03/2022	10:57:11	GB00B4Y7R145	93.70	43	XLON	E09OPGmQ7pjG
CURRYS PLC	03/03/2022	11:00:09	GB00B4Y7R145	93.85	349	BATE	78364231744
CURRYS PLC	03/03/2022	11:00:09	GB00B4Y7R145	93.85	3,461	BATE	78364231745
CURRYS PLC	03/03/2022	11:01:46	GB00B4Y7R145	93.85	2,666	XLON	E09OPGmQ7u8M
CURRYS PLC	03/03/2022	11:01:46	GB00B4Y7R145	93.85	1,111	XLON	E09OPGmQ7u8Q
CURRYS PLC	03/03/2022	11:01:46	GB00B4Y7R145	93.80	1,818	XLON	E09OPGmQ7u8n
CURRYS PLC	03/03/2022	11:01:46	GB00B4Y7R145	93.80	1,827	XLON	E09OPGmQ7u8p
CURRYS PLC	03/03/2022	11:02:12	GB00B4Y7R145	93.35	144	AQXE	63619
CURRYS PLC	03/03/2022	11:12:01	GB00B4Y7R145	93.70	2,209	XLON	E09OPGmQ84ix
CURRYS PLC	03/03/2022	11:12:42	GB00B4Y7R145	93.95	282	CHIX	2899474190790
CURRYS PLC	03/03/2022	11:12:42	GB00B4Y7R145	93.95	2,733	CHIX	2899474190791
CURRYS PLC	03/03/2022	11:12:42	GB00B4Y7R145	93.95	10,170	XLON	E09OPGmQ85P2
CURRYS PLC	03/03/2022	11:12:43	GB00B4Y7R145	93.95	1,442	CHIX	2899474190794
CURRYS PLC	03/03/2022	11:12:44	GB00B4Y7R145	93.85	478	XLON	E09OPGmQ85Ra
CURRYS PLC	03/03/2022	11:12:44	GB00B4Y7R145	93.85	2,819	XLON	E09OPGmQ85Rc
CURRYS PLC	03/03/2022	11:17:06	GB00B4Y7R145	93.75	131	XLON	E09OPGmQ8ABu
CURRYS PLC	03/03/2022	11:17:06	GB00B4Y7R145	93.75	384	XLON	E09OPGmQ8ABz
CURRYS PLC	03/03/2022	11:17:06	GB00B4Y7R145	93.75	1,955	XLON	E09OPGmQ8AC2
CURRYS PLC	03/03/2022	11:18:02	GB00B4Y7R145	93.65	1,780	CHIX	2899474193299
CURRYS PLC	03/03/2022	11:18:02	GB00B4Y7R145	93.65	350	CHIX	2899474193300
CURRYS PLC	03/03/2022	11:18:02	GB00B4Y7R145	93.65	84	CHIX	2899474193301
CURRYS PLC	03/03/2022	11:22:41	GB00B4Y7R145	93.85	2,662	CHIX	2899474195420
CURRYS PLC	03/03/2022	11:22:41	GB00B4Y7R145	93.85	3,882	CHIX	2899474195421
CURRYS PLC	03/03/2022	11:22:42	GB00B4Y7R145	93.75	3,580	XLON	E09OPGmQ8FMs
CURRYS PLC	03/03/2022	11:22:42	GB00B4Y7R145	93.85	1,101	CHIX	2899474195423
CURRYS PLC	03/03/2022	11:32:52	GB00B4Y7R145	93.95	94	XLON	E09OPGmQ8OcR
CURRYS PLC	03/03/2022	11:32:52	GB00B4Y7R145	93.95	2,087	XLON	E09OPGmQ8OcZ
CURRYS PLC	03/03/2022	11:34:07	GB00B4Y7R145	93.85	5,997	XLON	E09OPGmQ8Paa
CURRYS PLC	03/03/2022	11:34:07	GB00B4Y7R145	93.85	3,563	XLON	E09OPGmQ8Pac
CURRYS PLC	03/03/2022	11:35:48	GB00B4Y7R145	93.85	2,303	XLON	E09OPGmQ8R8N
CURRYS PLC	03/03/2022	11:35:48	GB00B4Y7R145	93.85	29	XLON	E09OPGmQ8R8U
CURRYS PLC	03/03/2022	11:36:27	GB00B4Y7R145	93.85	1,235	XLON	E09OPGmQ8Rfn
CURRYS PLC	03/03/2022	11:36:27	GB00B4Y7R145	93.85	4	XLON	E09OPGmQ8Rfp
CURRYS PLC	03/03/2022	11:36:27	GB00B4Y7R145	93.85	3,433	XLON	E09OPGmQ8Rfr
CURRYS PLC	03/03/2022	11:39:16	GB00B4Y7R145	93.80	3,451	XLON	E09OPGmQ8UJQ
CURRYS PLC	03/03/2022	11:39:16	GB00B4Y7R145	93.80	3,526	XLON	E09OPGmQ8UJS
CURRYS PLC	03/03/2022	11:39:16	GB00B4Y7R145	93.75	3,772	XLON	E09OPGmQ8UJY

CURRYS PLC	03/03/2022	11:49:54	GB00B4Y7R145	93.85	2,254	XLON	E09OPGmQ8eGe
CURRYS PLC	03/03/2022	11:50:19	GB00B4Y7R145	93.85	1,188	BATE	78364246072
CURRYS PLC	03/03/2022	11:50:19	GB00B4Y7R145	93.85	106	CHIX	2899474206963
CURRYS PLC	03/03/2022	11:50:19	GB00B4Y7R145	93.85	14	AQXE	76760
CURRYS PLC	03/03/2022	11:50:19	GB00B4Y7R145	93.85	945	CHIX	2899474206964
CURRYS PLC	03/03/2022	11:50:19	GB00B4Y7R145	93.85	7,590	XLON	E09OPGmQ8ehG
CURRYS PLC	03/03/2022	11:50:19	GB00B4Y7R145	93.85	30	CHIX	2899474206965
CURRYS PLC	03/03/2022	11:50:19	GB00B4Y7R145	93.85	1,062	AQXE	76761
CURRYS PLC	03/03/2022	11:50:19	GB00B4Y7R145	93.80	5,091	XLON	E09OPGmQ8ehS
CURRYS PLC	03/03/2022	11:50:19	GB00B4Y7R145	93.85	1,170	CHIX	2899474206966
CURRYS PLC	03/03/2022	11:54:09	GB00B4Y7R145	93.35	146	XLON	E09OPGmQ8hbl
CURRYS PLC	03/03/2022	11:54:12	GB00B4Y7R145	93.35	3,442	XLON	E09OPGmQ8heA
CURRYS PLC	03/03/2022	11:54:12	GB00B4Y7R145	93.35	866	XLON	E09OPGmQ8heC
CURRYS PLC	03/03/2022	11:54:12	GB00B4Y7R145	93.35	1,761	XLON	E09OPGmQ8heE
CURRYS PLC	03/03/2022	12:02:51	GB00B4Y7R145	93.70	5,983	XLON	E09OPGmQ8oWy
CURRYS PLC	03/03/2022	12:02:51	GB00B4Y7R145	93.70	1,774	CHIX	2899474211819
CURRYS PLC	03/03/2022	12:02:51	GB00B4Y7R145	93.70	937	BATE	78364249276
CURRYS PLC	03/03/2022	12:02:51	GB00B4Y7R145	93.70	849	AQXE	79520
CURRYS PLC	03/03/2022	12:02:51	GB00B4Y7R145	93.65	180	BATE	78364249279
CURRYS PLC	03/03/2022	12:02:51	GB00B4Y7R145	93.65	268	BATE	78364249280
CURRYS PLC	03/03/2022	12:02:51	GB00B4Y7R145	93.65	84	BATE	78364249282
CURRYS PLC	03/03/2022	12:10:04	GB00B4Y7R145	93.90	1,502	AQXE	81136
CURRYS PLC	03/03/2022	12:10:04	GB00B4Y7R145	93.90	2,342	CHIX	2899474215105
CURRYS PLC	03/03/2022	12:10:04	GB00B4Y7R145	93.90	1,658	BATE	78364251348
CURRYS PLC	03/03/2022	12:10:04	GB00B4Y7R145	93.90	798	CHIX	2899474215106
CURRYS PLC	03/03/2022	12:10:04	GB00B4Y7R145	93.85	3,486	XLON	E09OPGmQ8vCc
CURRYS PLC	03/03/2022	12:10:04	GB00B4Y7R145	93.90	6,300	CHIX	2899474215107
CURRYS PLC	03/03/2022	12:10:04	GB00B4Y7R145	93.90	583	CHIX	2899474215108
CURRYS PLC	03/03/2022	12:15:22	GB00B4Y7R145	93.85	445	XLON	E09OPGmQ901X
CURRYS PLC	03/03/2022	12:15:22	GB00B4Y7R145	93.85	1,568	XLON	E09OPGmQ901Z
CURRYS PLC	03/03/2022	12:15:22	GB00B4Y7R145	93.85	331	XLON	E09OPGmQ901d
CURRYS PLC	03/03/2022	12:15:22	GB00B4Y7R145	93.85	3,797	XLON	E09OPGmQ901f
CURRYS PLC	03/03/2022	12:22:27	GB00B4Y7R145	93.85	2,072	CHIX	2899474220062
CURRYS PLC	03/03/2022	12:25:03	GB00B4Y7R145	94.00	2,283	AQXE	84570
CURRYS PLC	03/03/2022	12:25:03	GB00B4Y7R145	94.00	3	CHIX	2899474221126
CURRYS PLC	03/03/2022	12:26:30	GB00B4Y7R145	94.05	2,222	XLON	E09OPGmQ99Nq
CURRYS PLC	03/03/2022	12:27:05	GB00B4Y7R145	94.20	1,432	AQXE	85278

CURRYS PLC	03/03/2022	12:27:05	GB00B4Y7R145	94.20	2,995	CHIX	2899474222047
CURRYS PLC	03/03/2022	12:27:05	GB00B4Y7R145	94.20	331	BATE	78364255732
CURRYS PLC	03/03/2022	12:27:05	GB00B4Y7R145	94.20	1,250	BATE	78364255733
CURRYS PLC	03/03/2022	12:27:05	GB00B4Y7R145	94.20	2,225	XLON	E09OPGmQ9ANb
CURRYS PLC	03/03/2022	12:27:05	GB00B4Y7R145	94.20	465	XLON	E09OPGmQ9ANe
CURRYS PLC	03/03/2022	12:27:05	GB00B4Y7R145	94.20	2,225	XLON	E09OPGmQ9ANg
CURRYS PLC	03/03/2022	12:27:05	GB00B4Y7R145	94.20	873	XLON	E09OPGmQ9ANs
CURRYS PLC	03/03/2022	12:27:05	GB00B4Y7R145	94.20	2,225	XLON	E09OPGmQ9AO2
CURRYS PLC	03/03/2022	12:27:05	GB00B4Y7R145	94.20	2,087	XLON	E09OPGmQ9AO6
CURRYS PLC	03/03/2022	12:27:54	GB00B4Y7R145	93.95	532	CHIX	2899474222347
CURRYS PLC	03/03/2022	12:37:19	GB00B4Y7R145	94.20	790	CHIX	28994742226465
CURRYS PLC	03/03/2022	12:37:44	GB00B4Y7R145	94.30	533	CHIX	28994742226636
CURRYS PLC	03/03/2022	12:38:06	GB00B4Y7R145	94.30	1,015	XLON	E09OPGmQ9KtO
CURRYS PLC	03/03/2022	12:38:06	GB00B4Y7R145	94.30	842	XLON	E09OPGmQ9KtQ
CURRYS PLC	03/03/2022	12:38:46	GB00B4Y7R145	94.15	8,867	XLON	E09OPGmQ9LaK
CURRYS PLC	03/03/2022	12:38:46	GB00B4Y7R145	94.15	2,629	CHIX	2899474227114
CURRYS PLC	03/03/2022	12:38:46	GB00B4Y7R145	94.15	1,388	BATE	78364258651
CURRYS PLC	03/03/2022	12:38:46	GB00B4Y7R145	94.15	1,257	XLON	E09OPGmQ9Lag
CURRYS PLC	03/03/2022	12:39:50	GB00B4Y7R145	94.00	1,739	XLON	E09OPGmQ9Mmr
CURRYS PLC	03/03/2022	12:39:50	GB00B4Y7R145	94.00	1,781	XLON	E09OPGmQ9Mmt
CURRYS PLC	03/03/2022	12:46:04	GB00B4Y7R145	93.90	3,976	XLON	E09OPGmQ9S9f
CURRYS PLC	03/03/2022	12:46:04	GB00B4Y7R145	93.90	3,706	XLON	E09OPGmQ9S9h
CURRYS PLC	03/03/2022	12:53:30	GB00B4Y7R145	94.30	2,305	AQXE	91525
CURRYS PLC	03/03/2022	12:54:51	GB00B4Y7R145	94.30	688	XLON	E09OPGmQ9ZEq
CURRYS PLC	03/03/2022	12:54:51	GB00B4Y7R145	94.30	1,722	XLON	E09OPGmQ9ZEs
CURRYS PLC	03/03/2022	12:54:51	GB00B4Y7R145	94.15	1,380	BATE	78364262682
CURRYS PLC	03/03/2022	12:54:51	GB00B4Y7R145	94.15	2,614	CHIX	2899474233369
CURRYS PLC	03/03/2022	12:55:01	GB00B4Y7R145	94.15	223	XLON	E09OPGmQ9ZRv
CURRYS PLC	03/03/2022	12:55:01	GB00B4Y7R145	94.15	8,593	XLON	E09OPGmQ9ZRc
CURRYS PLC	03/03/2022	12:56:01	GB00B4Y7R145	93.95	3,474	XLON	E09OPGmQ9aHq
CURRYS PLC	03/03/2022	12:56:01	GB00B4Y7R145	93.95	588	XLON	E09OPGmQ9aHs
CURRYS PLC	03/03/2022	12:59:47	GB00B4Y7R145	93.75	3,030	XLON	E09OPGmQ9csQ
CURRYS PLC	03/03/2022	13:00:02	GB00B4Y7R145	93.65	572	XLON	E09OPGmQ9d69
CURRYS PLC	03/03/2022	13:00:02	GB00B4Y7R145	93.65	3,423	XLON	E09OPGmQ9d6B
CURRYS PLC	03/03/2022	13:01:43	GB00B4Y7R145	93.25	2,867	XLON	E09OPGmQ9f1R
CURRYS PLC	03/03/2022	13:08:51	GB00B4Y7R145	93.55	3,153	BATE	78364266574
CURRYS PLC	03/03/2022	13:13:20	GB00B4Y7R145	93.90	2,391	XLON	E09OPGmQ9ohA

CURRYS PLC	03/03/2022	13:13:20	GB00B4Y7R145	93.90	6,740	XLON	E09OPGmQ9ohE
CURRYS PLC	03/03/2022	13:18:12	GB00B4Y7R145	94.10	504	XLON	E09OPGmQ9sGF
CURRYS PLC	03/03/2022	13:18:12	GB00B4Y7R145	94.10	31	XLON	E09OPGmQ9sGH
CURRYS PLC	03/03/2022	13:18:12	GB00B4Y7R145	94.10	380	XLON	E09OPGmQ9sGJ
CURRYS PLC	03/03/2022	13:18:12	GB00B4Y7R145	94.10	1,266	XLON	E09OPGmQ9sGL
CURRYS PLC	03/03/2022	13:18:20	GB00B4Y7R145	93.90	6,550	XLON	E09OPGmQ9sNU
CURRYS PLC	03/03/2022	13:19:31	GB00B4Y7R145	94.15	5,680	XLON	E09OPGmQ9tR0
CURRYS PLC	03/03/2022	13:19:31	GB00B4Y7R145	94.15	805	AQXE	97369
CURRYS PLC	03/03/2022	13:19:31	GB00B4Y7R145	94.15	1,683	CHIX	2899474243365
CURRYS PLC	03/03/2022	13:19:34	GB00B4Y7R145	94.05	1,667	CHIX	2899474243408
CURRYS PLC	03/03/2022	13:19:34	GB00B4Y7R145	94.05	3,089	CHIX	2899474243409
CURRYS PLC	03/03/2022	13:20:31	GB00B4Y7R145	93.95	2,433	XLON	E09OPGmQ9v5d
CURRYS PLC	03/03/2022	13:30:03	GB00B4Y7R145	93.85	143	CHIX	2899474249479
CURRYS PLC	03/03/2022	13:30:03	GB00B4Y7R145	93.85	210	BATE	78364273327
CURRYS PLC	03/03/2022	13:30:03	GB00B4Y7R145	93.85	282	CHIX	2899474249480
CURRYS PLC	03/03/2022	13:30:03	GB00B4Y7R145	93.85	233	BATE	78364273328
CURRYS PLC	03/03/2022	13:30:03	GB00B4Y7R145	93.85	204	CHIX	2899474249481
CURRYS PLC	03/03/2022	13:30:03	GB00B4Y7R145	93.85	169	BATE	78364273329
CURRYS PLC	03/03/2022	13:30:03	GB00B4Y7R145	93.85	1,064	AQXE	100824
CURRYS PLC	03/03/2022	13:30:03	GB00B4Y7R145	93.85	7,507	XLON	E09OPGmQA66x
CURRYS PLC	03/03/2022	13:30:03	GB00B4Y7R145	93.85	1,597	CHIX	2899474249482
CURRYS PLC	03/03/2022	13:30:03	GB00B4Y7R145	93.80	3,971	XLON	E09OPGmQA670
CURRYS PLC	03/03/2022	13:30:03	GB00B4Y7R145	93.85	563	BATE	78364273330
CURRYS PLC	03/03/2022	13:36:19	GB00B4Y7R145	94.00	3,406	XLON	E09OPGmQAC5M
CURRYS PLC	03/03/2022	13:36:19	GB00B4Y7R145	94.00	4,530	XLON	E09OPGmQAC5O
CURRYS PLC	03/03/2022	13:43:47	GB00B4Y7R145	94.10	766	XLON	E09OPGmQAKMb
CURRYS PLC	03/03/2022	13:43:47	GB00B4Y7R145	94.10	28	XLON	E09OPGmQAKMV
CURRYS PLC	03/03/2022	13:43:47	GB00B4Y7R145	94.10	504	XLON	E09OPGmQAKMX
CURRYS PLC	03/03/2022	13:43:47	GB00B4Y7R145	94.10	932	XLON	E09OPGmQAKMZ
CURRYS PLC	03/03/2022	13:44:43	GB00B4Y7R145	94.10	20	CHIX	2899474257487
CURRYS PLC	03/03/2022	13:44:43	GB00B4Y7R145	94.10	792	CHIX	2899474257488
CURRYS PLC	03/03/2022	13:44:43	GB00B4Y7R145	94.10	491	XLON	E09OPGmQALKX
CURRYS PLC	03/03/2022	13:44:43	GB00B4Y7R145	94.10	504	XLON	E09OPGmQALKZ
CURRYS PLC	03/03/2022	13:45:48	GB00B4Y7R145	94.10	23	CHIX	2899474258041
CURRYS PLC	03/03/2022	13:48:51	GB00B4Y7R145	94.10	22	CHIX	2899474259583
CURRYS PLC	03/03/2022	13:49:44	GB00B4Y7R145	93.95	6,026	XLON	E09OPGmQAQdK
CURRYS PLC	03/03/2022	13:49:44	GB00B4Y7R145	93.95	6,026	XLON	E09OPGmQAQdW

CURRYS PLC	03/03/2022	13:49:44	GB00B4Y7R145	93.95	1,338	XLON	E09OPGmQAQdY
CURRYS PLC	03/03/2022	13:49:49	GB00B4Y7R145	93.95	323	XLON	E09OPGmQAQhE
CURRYS PLC	03/03/2022	13:49:49	GB00B4Y7R145	93.95	11,081	XLON	E09OPGmQAQhG
CURRYS PLC	03/03/2022	13:49:49	GB00B4Y7R145	93.95	1,995	BATE	78364280136
CURRYS PLC	03/03/2022	13:49:49	GB00B4Y7R145	93.95	334	XLON	E09OPGmQAQhU
CURRYS PLC	03/03/2022	13:49:49	GB00B4Y7R145	93.95	1,004	XLON	E09OPGmQAQhY
CURRYS PLC	03/03/2022	13:51:01	GB00B4Y7R145	93.60	4,621	AQXE	107487
CURRYS PLC	03/03/2022	13:53:09	GB00B4Y7R145	93.45	2,647	XLON	E09OPGmQAUf9
CURRYS PLC	03/03/2022	13:55:04	GB00B4Y7R145	92.95	1,721	XLON	E09OPGmQAY3Z
CURRYS PLC	03/03/2022	13:55:04	GB00B4Y7R145	92.95	1,969	XLON	E09OPGmQAY3b
CURRYS PLC	03/03/2022	13:55:11	GB00B4Y7R145	92.95	146	XLON	E09OPGmQAY9G
CURRYS PLC	03/03/2022	14:01:58	GB00B4Y7R145	93.65	925	BATE	78364285377
CURRYS PLC	03/03/2022	14:01:58	GB00B4Y7R145	93.65	1,743	CHIX	2899474269019
CURRYS PLC	03/03/2022	14:01:58	GB00B4Y7R145	93.65	1	CHIX	2899474269020
CURRYS PLC	03/03/2022	14:01:58	GB00B4Y7R145	93.65	2,765	XLON	E09OPGmQAmke
CURRYS PLC	03/03/2022	14:01:58	GB00B4Y7R145	93.65	3,148	XLON	E09OPGmQAmkg
CURRYS PLC	03/03/2022	14:01:58	GB00B4Y7R145	93.65	5,382	XLON	E09OPGmQAmki
CURRYS PLC	03/03/2022	14:01:58	GB00B4Y7R145	93.65	10	CHIX	2899474269021
CURRYS PLC	03/03/2022	14:04:53	GB00B4Y7R145	93.55	4,484	BATE	78364286432
CURRYS PLC	03/03/2022	14:04:53	GB00B4Y7R145	93.45	4,000	BATE	78364286433
CURRYS PLC	03/03/2022	14:04:53	GB00B4Y7R145	93.45	760	BATE	78364286434
CURRYS PLC	03/03/2022	14:13:48	GB00B4Y7R145	93.80	4,162	XLON	E09OPGmQB6dW
CURRYS PLC	03/03/2022	14:13:48	GB00B4Y7R145	93.80	3,816	XLON	E09OPGmQB6dY
CURRYS PLC	03/03/2022	14:13:48	GB00B4Y7R145	93.80	4,075	XLON	E09OPGmQB6da
CURRYS PLC	03/03/2022	14:13:48	GB00B4Y7R145	93.80	537	BATE	78364290067
CURRYS PLC	03/03/2022	14:13:48	GB00B4Y7R145	93.80	1,350	BATE	78364290068
CURRYS PLC	03/03/2022	14:16:04	GB00B4Y7R145	93.95	2,660	XLON	E09OPGmQB9Y2
CURRYS PLC	03/03/2022	14:16:04	GB00B4Y7R145	93.95	2,765	XLON	E09OPGmQB9Y4
CURRYS PLC	03/03/2022	14:17:22	GB00B4Y7R145	93.85	963	XLON	E09OPGmQBB9A
CURRYS PLC	03/03/2022	14:20:32	GB00B4Y7R145	94.00	1,456	BATE	78364292735
CURRYS PLC	03/03/2022	14:20:32	GB00B4Y7R145	94.00	9,300	XLON	E09OPGmQBFYL
CURRYS PLC	03/03/2022	14:21:27	GB00B4Y7R145	94.00	2,606	BATE	78364293092
CURRYS PLC	03/03/2022	14:23:02	GB00B4Y7R145	94.00	2,658	BATE	78364293692
CURRYS PLC	03/03/2022	14:23:02	GB00B4Y7R145	94.00	949	BATE	78364293693
CURRYS PLC	03/03/2022	14:24:01	GB00B4Y7R145	94.00	2,108	BATE	78364294137
CURRYS PLC	03/03/2022	14:24:01	GB00B4Y7R145	94.00	4,626	BATE	78364294138
CURRYS PLC	03/03/2022	14:29:04	GB00B4Y7R145	93.90	5,974	BATE	78364296406

CURRYS PLC	03/03/2022	14:29:04	GB00B4Y7R145	93.90	3,948	CHIX	2899474286295
CURRYS PLC	03/03/2022	14:29:56	GB00B4Y7R145	93.90	6,202	BATE	78364296927
CURRYS PLC	03/03/2022	14:33:28	GB00B4Y7R145	93.70	5,998	XLON	E09OPGmQBZlv
CURRYS PLC	03/03/2022	14:34:27	GB00B4Y7R145	93.60	3,037	AQXE	126473
CURRYS PLC	03/03/2022	14:35:05	GB00B4Y7R145	93.60	2,670	AQXE	127042
CURRYS PLC	03/03/2022	14:35:05	GB00B4Y7R145	93.60	16	AQXE	127043
CURRYS PLC	03/03/2022	14:35:07	GB00B4Y7R145	93.55	2,671	BATE	78364301421
CURRYS PLC	03/03/2022	14:35:07	GB00B4Y7R145	93.55	356	BATE	78364301422
CURRYS PLC	03/03/2022	14:35:14	GB00B4Y7R145	93.55	2,694	BATE	78364301533
CURRYS PLC	03/03/2022	14:37:17	GB00B4Y7R145	93.40	1,410	BATE	78364303112
CURRYS PLC	03/03/2022	14:37:17	GB00B4Y7R145	93.40	21	BATE	78364303113
CURRYS PLC	03/03/2022	14:37:17	GB00B4Y7R145	93.40	4,113	BATE	78364303114
CURRYS PLC	03/03/2022	14:40:26	GB00B4Y7R145	93.60	10	BATE	78364305269
CURRYS PLC	03/03/2022	14:40:26	GB00B4Y7R145	93.60	7,210	BATE	78364305270
CURRYS PLC	03/03/2022	14:43:13	GB00B4Y7R145	93.70	119	BATE	78364307090
CURRYS PLC	03/03/2022	14:43:13	GB00B4Y7R145	93.70	131	BATE	78364307092
CURRYS PLC	03/03/2022	14:43:13	GB00B4Y7R145	93.70	117	BATE	78364307094
CURRYS PLC	03/03/2022	14:43:13	GB00B4Y7R145	93.70	5,841	BATE	78364307095
CURRYS PLC	03/03/2022	14:45:56	GB00B4Y7R145	93.60	1,393	BATE	78364308801
CURRYS PLC	03/03/2022	14:48:26	GB00B4Y7R145	93.60	12,037	BATE	78364310349
CURRYS PLC	03/03/2022	14:48:26	GB00B4Y7R145	93.55	4,156	BATE	78364310363
CURRYS PLC	03/03/2022	14:48:26	GB00B4Y7R145	93.55	2,192	BATE	78364310364
CURRYS PLC	03/03/2022	14:57:39	GB00B4Y7R145	93.55	6,664	BATE	78364316215
CURRYS PLC	03/03/2022	14:57:39	GB00B4Y7R145	93.55	3,672	BATE	78364316217
CURRYS PLC	03/03/2022	14:58:47	GB00B4Y7R145	93.70	371	XLON	E09OPGmQCNrt
CURRYS PLC	03/03/2022	14:58:47	GB00B4Y7R145	93.70	2,602	XLON	E09OPGmQCNrw
CURRYS PLC	03/03/2022	15:00:02	GB00B4Y7R145	93.75	16,000	BATE	78364317736
CURRYS PLC	03/03/2022	15:00:02	GB00B4Y7R145	93.70	6,990	BATE	78364317738
CURRYS PLC	03/03/2022	15:00:02	GB00B4Y7R145	93.75	449	BATE	78364317737
CURRYS PLC	03/03/2022	15:03:27	GB00B4Y7R145	93.85	1,593	BATE	78364320026
CURRYS PLC	03/03/2022	15:03:27	GB00B4Y7R145	93.85	2,323	BATE	78364320027
CURRYS PLC	03/03/2022	15:06:53	GB00B4Y7R145	93.65	5,989	BATE	78364322326
CURRYS PLC	03/03/2022	15:06:53	GB00B4Y7R145	93.65	4,166	BATE	78364322327
CURRYS PLC	03/03/2022	15:06:53	GB00B4Y7R145	93.65	1,759	BATE	78364322329
CURRYS PLC	03/03/2022	15:08:14	GB00B4Y7R145	93.65	5,718	BATE	78364323260
CURRYS PLC	03/03/2022	15:11:17	GB00B4Y7R145	93.80	5,734	BATE	78364325483
CURRYS PLC	03/03/2022	15:12:56	GB00B4Y7R145	93.75	1,569	BATE	78364326497

CURRYS PLC	03/03/2022	15:12:56	GB00B4Y7R145	93.75	1,070	BATE	78364326498
CURRYS PLC	03/03/2022	15:13:01	GB00B4Y7R145	93.75	3,050	BATE	78364326627
CURRYS PLC	03/03/2022	15:21:18	GB00B4Y7R145	93.90	17,654	BATE	78364331941
CURRYS PLC	03/03/2022	15:21:18	GB00B4Y7R145	93.90	5,825	BATE	78364331942
CURRYS PLC	03/03/2022	15:21:42	GB00B4Y7R145	93.85	15	BATE	78364332250
CURRYS PLC	03/03/2022	15:23:15	GB00B4Y7R145	93.90	723	CHIX	2899474347041
CURRYS PLC	03/03/2022	15:23:15	GB00B4Y7R145	93.90	1,971	AQXE	157242
CURRYS PLC	03/03/2022	15:23:15	GB00B4Y7R145	93.90	2,661	CHIX	2899474347042
CURRYS PLC	03/03/2022	15:23:15	GB00B4Y7R145	93.85	2,047	BATE	78364333464
CURRYS PLC	03/03/2022	15:24:06	GB00B4Y7R145	93.85	1,232	BATE	78364334001
CURRYS PLC	03/03/2022	15:24:06	GB00B4Y7R145	93.85	315	BATE	78364334002
CURRYS PLC	03/03/2022	15:24:38	GB00B4Y7R145	93.85	2,376	BATE	78364334350
CURRYS PLC	03/03/2022	15:24:48	GB00B4Y7R145	93.85	1,575	BATE	78364334462
CURRYS PLC	03/03/2022	15:24:48	GB00B4Y7R145	93.80	1,587	BATE	78364334463
CURRYS PLC	03/03/2022	15:24:48	GB00B4Y7R145	93.80	227	BATE	78364334473
CURRYS PLC	03/03/2022	15:24:48	GB00B4Y7R145	93.80	3,831	BATE	78364334474
CURRYS PLC	03/03/2022	15:26:11	GB00B4Y7R145	93.60	2,670	BATE	78364335450
CURRYS PLC	03/03/2022	15:26:11	GB00B4Y7R145	93.60	1,975	BATE	78364335451
CURRYS PLC	03/03/2022	15:28:01	GB00B4Y7R145	93.50	4,956	BATE	78364336772
CURRYS PLC	03/03/2022	15:29:17	GB00B4Y7R145	93.25	4,000	BATE	78364337607
CURRYS PLC	03/03/2022	15:29:17	GB00B4Y7R145	93.25	1,229	BATE	78364337608
CURRYS PLC	03/03/2022	15:30:11	GB00B4Y7R145	93.25	1,899	BATE	78364338185
CURRYS PLC	03/03/2022	15:31:55	GB00B4Y7R145	93.65	1,192	BATE	78364339256
CURRYS PLC	03/03/2022	15:32:48	GB00B4Y7R145	93.50	1,010	BATE	78364339844
CURRYS PLC	03/03/2022	15:32:48	GB00B4Y7R145	93.50	6,723	BATE	78364339845
CURRYS PLC	03/03/2022	15:33:04	GB00B4Y7R145	93.35	287	BATE	78364340086
CURRYS PLC	03/03/2022	15:33:04	GB00B4Y7R145	93.35	39	BATE	78364340087
CURRYS PLC	03/03/2022	15:33:04	GB00B4Y7R145	93.35	116	BATE	78364340088
CURRYS PLC	03/03/2022	15:33:04	GB00B4Y7R145	93.35	303	BATE	78364340089
CURRYS PLC	03/03/2022	15:33:05	GB00B4Y7R145	93.35	854	BATE	78364340104
CURRYS PLC	03/03/2022	15:33:51	GB00B4Y7R145	93.30	2,679	BATE	78364340632
CURRYS PLC	03/03/2022	15:33:51	GB00B4Y7R145	93.30	397	BATE	78364340635
CURRYS PLC	03/03/2022	15:34:09	GB00B4Y7R145	93.15	2,941	BATE	78364340879
CURRYS PLC	03/03/2022	15:36:12	GB00B4Y7R145	92.80	611	BATE	78364342228
CURRYS PLC	03/03/2022	15:36:56	GB00B4Y7R145	92.70	766	BATE	78364342763
CURRYS PLC	03/03/2022	15:36:56	GB00B4Y7R145	92.70	6,705	BATE	78364342764
CURRYS PLC	03/03/2022	15:38:57	GB00B4Y7R145	92.15	2,429	BATE	78364344095

CURRYS PLC	03/03/2022	15:42:29	GB00B4Y7R145	92.75	924	CHIX	2899474366282
CURRYS PLC	03/03/2022	15:42:29	GB00B4Y7R145	92.75	7,076	BATE	78364346381
CURRYS PLC	03/03/2022	15:42:29	GB00B4Y7R145	92.75	1,047	CHIX	2899474366283
CURRYS PLC	03/03/2022	15:43:43	GB00B4Y7R145	92.80	5,796	BATE	78364347565
CURRYS PLC	03/03/2022	15:50:22	GB00B4Y7R145	92.85	7,824	BATE	78364352446
CURRYS PLC	03/03/2022	15:50:22	GB00B4Y7R145	92.85	7,452	BATE	78364352447
CURRYS PLC	03/03/2022	15:50:22	GB00B4Y7R145	92.85	7,765	BATE	78364352448
CURRYS PLC	03/03/2022	15:53:23	GB00B4Y7R145	92.80	6,417	BATE	78364354353
CURRYS PLC	03/03/2022	15:53:23	GB00B4Y7R145	92.75	4,000	BATE	78364354354
CURRYS PLC	03/03/2022	15:53:23	GB00B4Y7R145	92.75	3,808	BATE	78364354355
CURRYS PLC	03/03/2022	15:55:18	GB00B4Y7R145	92.70	3,503	BATE	78364355755
CURRYS PLC	03/03/2022	16:00:01	GB00B4Y7R145	92.20	6,507	BATE	78364359104
CURRYS PLC	03/03/2022	16:00:01	GB00B4Y7R145	92.20	4,081	BATE	78364359105
CURRYS PLC	03/03/2022	16:00:01	GB00B4Y7R145	92.20	4,046	BATE	78364359106
CURRYS PLC	03/03/2022	16:00:01	GB00B4Y7R145	92.15	667	BATE	78364359108
CURRYS PLC	03/03/2022	16:00:01	GB00B4Y7R145	92.15	8,214	BATE	78364359110
CURRYS PLC	03/03/2022	16:05:00	GB00B4Y7R145	92.70	3,917	BATE	78364363240
CURRYS PLC	03/03/2022	16:05:09	GB00B4Y7R145	92.70	67	BATE	78364363373
CURRYS PLC	03/03/2022	16:05:09	GB00B4Y7R145	92.70	8,026	BATE	78364363374
CURRYS PLC	03/03/2022	16:06:00	GB00B4Y7R145	92.60	9,761	BATE	78364364079
CURRYS PLC	03/03/2022	16:09:22	GB00B4Y7R145	92.35	3,834	BATE	78364367368
CURRYS PLC	03/03/2022	16:09:44	GB00B4Y7R145	92.30	4,107	BATE	78364367669
CURRYS PLC	03/03/2022	16:09:44	GB00B4Y7R145	92.30	6,745	BATE	78364367670
CURRYS PLC	03/03/2022	16:10:26	GB00B4Y7R145	92.20	2,218	BATE	78364368253
CURRYS PLC	03/03/2022	16:10:26	GB00B4Y7R145	92.20	3,511	BATE	78364368254
CURRYS PLC	03/03/2022	16:12:26	GB00B4Y7R145	91.90	2,200	BATE	78364369768
CURRYS PLC	03/03/2022	16:16:12	GB00B4Y7R145	91.75	7,759	BATE	78364372844
CURRYS PLC	03/03/2022	16:16:12	GB00B4Y7R145	91.75	3,850	BATE	78364372845
CURRYS PLC	03/03/2022	16:16:12	GB00B4Y7R145	91.75	2,621	BATE	78364372847
CURRYS PLC	03/03/2022	16:16:12	GB00B4Y7R145	91.75	5,119	BATE	78364372848
CURRYS PLC	03/03/2022	16:16:12	GB00B4Y7R145	91.70	4,000	BATE	78364372849
CURRYS PLC	03/03/2022	16:16:12	GB00B4Y7R145	91.70	2,388	BATE	78364372850
CURRYS PLC	03/03/2022	16:20:29	GB00B4Y7R145	91.95	2,207	BATE	78364376736
CURRYS PLC	03/03/2022	16:24:46	GB00B4Y7R145	91.95	2,284	BATE	78364381133
CURRYS PLC	03/03/2022	16:25:08	GB00B4Y7R145	91.95	1,915	BATE	78364381716
CURRYS PLC	03/03/2022	16:25:08	GB00B4Y7R145	91.95	2,523	BATE	78364381717
CURRYS PLC	03/03/2022	16:25:08	GB00B4Y7R145	91.95	2,290	BATE	78364381718

CURRYS PLC	03/03/2022	16:25:08	GB00B4Y7R145	91.95	2,297	BATE	78364381719
CURRYS PLC	03/03/2022	16:25:08	GB00B4Y7R145	91.95	2,997	BATE	78364381720
CURRYS PLC	03/03/2022	16:25:08	GB00B4Y7R145	91.95	6,004	BATE	78364381721
CURRYS PLC	03/03/2022	16:25:08	GB00B4Y7R145	91.95	6,406	BATE	78364381722
CURRYS PLC	03/03/2022	16:25:08	GB00B4Y7R145	91.95	1,178	BATE	78364381723
CURRYS PLC	03/03/2022	16:25:08	GB00B4Y7R145	91.95	1,776	BATE	78364381724
CURRYS PLC	03/03/2022	16:25:08	GB00B4Y7R145	91.95	7,225	BATE	78364381725
CURRYS PLC	03/03/2022	16:25:08	GB00B4Y7R145	91.95	6,406	BATE	78364381726
CURRYS PLC	03/03/2022	16:25:08	GB00B4Y7R145	91.95	732	BATE	78364381727
CURRYS PLC	03/03/2022	16:25:08	GB00B4Y7R145	91.95	3,663	BATE	78364381728
CURRYS PLC	03/03/2022	16:25:08	GB00B4Y7R145	91.95	273	BATE	78364381729
CURRYS PLC	03/03/2022	16:25:08	GB00B4Y7R145	91.95	3,016	BATE	78364381730
CURRYS PLC	03/03/2022	16:25:08	GB00B4Y7R145	91.95	2,385	BATE	78364381731
CURRYS PLC	03/03/2022	16:26:22	GB00B4Y7R145	91.90	2,600	BATE	78364383123
CURRYS PLC	03/03/2022	16:27:18	GB00B4Y7R145	91.90	1,898	BATE	78364384360