



**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	23/02/2022	GB00B4Y7R145	41,281	95.35	AQXE	95.75	94.60
CURRYS PLC	23/02/2022	GB00B4Y7R145	380,149	94.54	BATE	96.10	93.65
CURRYS PLC	23/02/2022	GB00B4Y7R145	102,364	95.65	CHIX	96.15	94.60
CURRYS PLC	23/02/2022	GB00B4Y7R145	492,742	95.56	XLON	96.15	94.35
* Rounded to two decimal places		<b>TOTAL</b>	<b>1,016,536</b>	<b>95.18</b>		<b>96.15</b>	<b>93.65</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	23/02/2022	08:05:34	GB00B4Y7R145	95.35	2,000	XLON	E09IbazuKzf
CURRYS PLC	23/02/2022	08:05:34	GB00B4Y7R145	95.35	378	XLON	E09IbazuKzh
CURRYS PLC	23/02/2022	08:06:41	GB00B4Y7R145	95.40	2,162	XLON	E09IbazuNpW
CURRYS PLC	23/02/2022	08:06:41	GB00B4Y7R145	95.40	177	XLON	E09IbazuNpe
CURRYS PLC	23/02/2022	08:09:39	GB00B4Y7R145	95.20	621	CHIX	2899474081534
CURRYS PLC	23/02/2022	08:09:39	GB00B4Y7R145	95.20	365	CHIX	2899474081535
CURRYS PLC	23/02/2022	08:09:39	GB00B4Y7R145	95.20	397	BATE	78364174864
CURRYS PLC	23/02/2022	08:09:39	GB00B4Y7R145	95.20	3,600	XLON	E09IbazuTlj
CURRYS PLC	23/02/2022	08:09:39	GB00B4Y7R145	95.20	1,800	XLON	E09IbazuTll
CURRYS PLC	23/02/2022	08:09:39	GB00B4Y7R145	95.20	1,076	XLON	E09IbazuTln
CURRYS PLC	23/02/2022	08:09:39	GB00B4Y7R145	95.20	1,800	XLON	E09IbazuTlp
CURRYS PLC	23/02/2022	08:09:39	GB00B4Y7R145	95.20	4,137	XLON	E09IbazuTlt
CURRYS PLC	23/02/2022	08:09:39	GB00B4Y7R145	95.20	2,054	CHIX	2899474081536
CURRYS PLC	23/02/2022	08:09:39	GB00B4Y7R145	95.20	1,546	BATE	78364174865
CURRYS PLC	23/02/2022	08:09:39	GB00B4Y7R145	95.20	254	CHIX	2899474081537
CURRYS PLC	23/02/2022	08:09:39	GB00B4Y7R145	95.20	386	XLON	E09IbazuTn9

CURRYS PLC	23/02/2022	08:13:31	GB00B4Y7R145	95.35	385	CHIX	2899474083169
CURRYS PLC	23/02/2022	08:15:54	GB00B4Y7R145	96.15	342	CHIX	2899474084355
CURRYS PLC	23/02/2022	08:15:54	GB00B4Y7R145	96.15	355	CHIX	2899474084356
CURRYS PLC	23/02/2022	08:15:54	GB00B4Y7R145	96.15	3,600	XLON	E09lbauzsg8b
CURRYS PLC	23/02/2022	08:15:54	GB00B4Y7R145	96.15	6,000	XLON	E09lbauzsg8Z
CURRYS PLC	23/02/2022	08:15:54	GB00B4Y7R145	96.15	1,400	XLON	E09lbauzsg8l
CURRYS PLC	23/02/2022	08:15:54	GB00B4Y7R145	96.15	5,424	XLON	E09lbauzsg9Q
CURRYS PLC	23/02/2022	08:15:54	GB00B4Y7R145	96.15	1,607	CHIX	2899474084359
CURRYS PLC	23/02/2022	08:16:00	GB00B4Y7R145	96.15	2,073	CHIX	2899474084404
CURRYS PLC	23/02/2022	08:20:11	GB00B4Y7R145	96.15	776	XLON	E09lbauzsoO0
CURRYS PLC	23/02/2022	08:20:16	GB00B4Y7R145	96.15	843	XLON	E09lbauzsoW4
CURRYS PLC	23/02/2022	08:20:16	GB00B4Y7R145	96.15	530	XLON	E09lbauzsoW6
CURRYS PLC	23/02/2022	08:20:16	GB00B4Y7R145	96.10	506	XLON	E09lbauzsoWG
CURRYS PLC	23/02/2022	08:20:16	GB00B4Y7R145	96.10	1,750	XLON	E09lbauzsoWi
CURRYS PLC	23/02/2022	08:20:16	GB00B4Y7R145	96.10	2,217	XLON	E09lbauzsoWs
CURRYS PLC	23/02/2022	08:21:03	GB00B4Y7R145	95.55	1,800	XLON	E09lbauzsq59
CURRYS PLC	23/02/2022	08:21:03	GB00B4Y7R145	95.55	2,441	XLON	E09lbauzsq5B
CURRYS PLC	23/02/2022	08:23:03	GB00B4Y7R145	94.90	827	CHIX	2899474087419
CURRYS PLC	23/02/2022	08:23:03	GB00B4Y7R145	94.90	492	CHIX	2899474087420
CURRYS PLC	23/02/2022	08:23:03	GB00B4Y7R145	94.90	335	CHIX	2899474087421
CURRYS PLC	23/02/2022	08:23:03	GB00B4Y7R145	94.90	385	CHIX	2899474087422
CURRYS PLC	23/02/2022	08:31:07	GB00B4Y7R145	94.60	1,052	BATE	78364180482
CURRYS PLC	23/02/2022	08:31:07	GB00B4Y7R145	94.60	1,992	CHIX	2899474090724
CURRYS PLC	23/02/2022	08:31:07	GB00B4Y7R145	94.60	446	CHIX	2899474090725
CURRYS PLC	23/02/2022	08:31:07	GB00B4Y7R145	94.60	1,328	CHIX	2899474090726
CURRYS PLC	23/02/2022	08:31:07	GB00B4Y7R145	94.60	1,800	CHIX	2899474090727
CURRYS PLC	23/02/2022	08:31:07	GB00B4Y7R145	94.60	6,720	XLON	E09lbauzt72M
CURRYS PLC	23/02/2022	08:31:07	GB00B4Y7R145	94.50	2,049	BATE	78364180484
CURRYS PLC	23/02/2022	08:31:07	GB00B4Y7R145	94.50	1,596	BATE	78364180485
CURRYS PLC	23/02/2022	08:31:07	GB00B4Y7R145	94.60	953	AQXE	8949
CURRYS PLC	23/02/2022	08:42:47	GB00B4Y7R145	95.30	739	XLON	E09lbauztORx
CURRYS PLC	23/02/2022	08:42:47	GB00B4Y7R145	95.30	1,413	XLON	E09lbauztORz
CURRYS PLC	23/02/2022	08:42:50	GB00B4Y7R145	95.30	2,128	XLON	E09lbauztOV3
CURRYS PLC	23/02/2022	08:43:59	GB00B4Y7R145	95.30	2,189	XLON	E09lbauztPz7
CURRYS PLC	23/02/2022	08:45:03	GB00B4Y7R145	95.40	2,350	BATE	78364183794
CURRYS PLC	23/02/2022	08:48:38	GB00B4Y7R145	95.55	221	BATE	78364184754
CURRYS PLC	23/02/2022	08:48:56	GB00B4Y7R145	95.35	4,229	XLON	E09lbauztWYz

CURRYS PLC	23/02/2022	08:48:56	GB00B4Y7R145	95.35	1,800	XLON	E09lbautWZ1
CURRYS PLC	23/02/2022	08:48:56	GB00B4Y7R145	95.35	1,588	XLON	E09lbautWZ4
CURRYS PLC	23/02/2022	08:48:56	GB00B4Y7R145	95.35	1,718	XLON	E09lbautWZE
CURRYS PLC	23/02/2022	08:48:56	GB00B4Y7R145	95.35	271	XLON	E09lbautWZG
CURRYS PLC	23/02/2022	08:48:56	GB00B4Y7R145	95.35	5,628	XLON	E09lbautWZI
CURRYS PLC	23/02/2022	08:48:56	GB00B4Y7R145	95.35	1,539	XLON	E09lbautWZK
CURRYS PLC	23/02/2022	08:49:09	GB00B4Y7R145	95.20	2,038	XLON	E09lbautXPZ
CURRYS PLC	23/02/2022	08:57:28	GB00B4Y7R145	95.45	2,269	AQXE	14438
CURRYS PLC	23/02/2022	09:00:01	GB00B4Y7R145	95.65	3,290	XLON	E09lbautk1n
CURRYS PLC	23/02/2022	09:00:01	GB00B4Y7R145	95.65	1,148	XLON	E09lbautk1r
CURRYS PLC	23/02/2022	09:00:06	GB00B4Y7R145	95.55	909	XLON	E09lbautk8V
CURRYS PLC	23/02/2022	09:00:06	GB00B4Y7R145	95.55	3,600	XLON	E09lbautk8X
CURRYS PLC	23/02/2022	09:00:06	GB00B4Y7R145	95.55	1,650	XLON	E09lbautk8Z
CURRYS PLC	23/02/2022	09:00:06	GB00B4Y7R145	95.55	861	XLON	E09lbautk8d
CURRYS PLC	23/02/2022	09:00:06	GB00B4Y7R145	95.55	1,527	XLON	E09lbautk8f
CURRYS PLC	23/02/2022	09:00:06	GB00B4Y7R145	95.55	3,771	XLON	E09lbautk8m
CURRYS PLC	23/02/2022	09:00:06	GB00B4Y7R145	95.55	949	XLON	E09lbautk8v
CURRYS PLC	23/02/2022	09:00:06	GB00B4Y7R145	95.55	388	XLON	E09lbautk9U
CURRYS PLC	23/02/2022	09:00:06	GB00B4Y7R145	95.55	2,424	XLON	E09lbautk9W
CURRYS PLC	23/02/2022	09:00:06	GB00B4Y7R145	95.55	388	XLON	E09lbautk9Z
CURRYS PLC	23/02/2022	09:03:06	GB00B4Y7R145	95.40	1,800	XLON	E09lbautnlIM
CURRYS PLC	23/02/2022	09:03:06	GB00B4Y7R145	95.40	232	XLON	E09lbautnlIP
CURRYS PLC	23/02/2022	09:06:21	GB00B4Y7R145	95.30	1,923	XLON	E09lbautqAk
CURRYS PLC	23/02/2022	09:06:21	GB00B4Y7R145	95.30	837	XLON	E09lbautqAm
CURRYS PLC	23/02/2022	09:21:56	GB00B4Y7R145	95.95	115	CHIX	2899474109384
CURRYS PLC	23/02/2022	09:21:56	GB00B4Y7R145	95.95	204	BATE	78364192233
CURRYS PLC	23/02/2022	09:21:56	GB00B4Y7R145	95.95	221	CHIX	2899474109385
CURRYS PLC	23/02/2022	09:21:56	GB00B4Y7R145	95.95	171	BATE	78364192234
CURRYS PLC	23/02/2022	09:21:56	GB00B4Y7R145	95.95	491	CHIX	2899474109386
CURRYS PLC	23/02/2022	09:21:56	GB00B4Y7R145	95.95	311	BATE	78364192235
CURRYS PLC	23/02/2022	09:21:56	GB00B4Y7R145	95.95	1,800	BATE	78364192236
CURRYS PLC	23/02/2022	09:21:56	GB00B4Y7R145	95.95	180	BATE	78364192237
CURRYS PLC	23/02/2022	09:21:56	GB00B4Y7R145	95.95	1,620	BATE	78364192238
CURRYS PLC	23/02/2022	09:21:56	GB00B4Y7R145	95.95	1,046	BATE	78364192239
CURRYS PLC	23/02/2022	09:21:56	GB00B4Y7R145	95.95	1,589	CHIX	2899474109387
CURRYS PLC	23/02/2022	09:21:56	GB00B4Y7R145	95.95	3,259	CHIX	2899474109388
CURRYS PLC	23/02/2022	09:21:56	GB00B4Y7R145	95.95	1,063	CHIX	2899474109389

CURRYS PLC	23/02/2022	09:21:56	GB00B4Y7R145	95.95	737	CHIX	2899474109390
CURRYS PLC	23/02/2022	09:21:56	GB00B4Y7R145	95.95	4,311	CHIX	2899474109391
CURRYS PLC	23/02/2022	09:21:56	GB00B4Y7R145	95.95	5,048	CHIX	2899474109392
CURRYS PLC	23/02/2022	09:21:56	GB00B4Y7R145	95.95	537	CHIX	2899474109393
CURRYS PLC	23/02/2022	09:21:56	GB00B4Y7R145	95.95	321	CHIX	2899474109394
CURRYS PLC	23/02/2022	09:21:56	GB00B4Y7R145	95.95	1,555	CHIX	2899474109395
CURRYS PLC	23/02/2022	09:21:56	GB00B4Y7R145	95.95	1,436	BATE	78364192240
CURRYS PLC	23/02/2022	09:21:56	GB00B4Y7R145	95.95	55	BATE	78364192241
CURRYS PLC	23/02/2022	09:21:56	GB00B4Y7R145	95.95	922	BATE	78364192246
CURRYS PLC	23/02/2022	09:30:14	GB00B4Y7R145	95.75	3,003	XLON	E09IbauzuF2S
CURRYS PLC	23/02/2022	09:30:14	GB00B4Y7R145	95.75	3,115	CHIX	2899474112470
CURRYS PLC	23/02/2022	09:30:14	GB00B4Y7R145	95.75	3,062	CHIX	2899474112471
CURRYS PLC	23/02/2022	09:36:31	GB00B4Y7R145	95.80	3,666	XLON	E09IbauzuLwb
CURRYS PLC	23/02/2022	09:36:31	GB00B4Y7R145	95.80	3,627	XLON	E09IbauzuLwd
CURRYS PLC	23/02/2022	09:36:31	GB00B4Y7R145	95.80	2,872	XLON	E09IbauzuLwZ
CURRYS PLC	23/02/2022	09:36:31	GB00B4Y7R145	95.75	2,110	XLON	E09IbauzuLx2
CURRYS PLC	23/02/2022	09:36:31	GB00B4Y7R145	95.75	1,434	XLON	E09IbauzuLxF
CURRYS PLC	23/02/2022	09:48:40	GB00B4Y7R145	95.75	3,682	CHIX	2899474118591
CURRYS PLC	23/02/2022	09:48:40	GB00B4Y7R145	95.80	4,708	CHIX	2899474118589
CURRYS PLC	23/02/2022	09:48:41	GB00B4Y7R145	95.75	2,335	CHIX	2899474118592
CURRYS PLC	23/02/2022	09:48:41	GB00B4Y7R145	95.70	99	CHIX	2899474118593
CURRYS PLC	23/02/2022	09:48:41	GB00B4Y7R145	95.70	137	CHIX	2899474118594
CURRYS PLC	23/02/2022	09:48:41	GB00B4Y7R145	95.70	31	CHIX	2899474118595
CURRYS PLC	23/02/2022	09:49:00	GB00B4Y7R145	95.75	4,818	AQXE	24934
CURRYS PLC	23/02/2022	09:49:00	GB00B4Y7R145	95.75	182	AQXE	24935
CURRYS PLC	23/02/2022	09:49:00	GB00B4Y7R145	95.75	47	AQXE	24936
CURRYS PLC	23/02/2022	09:53:11	GB00B4Y7R145	95.70	1,800	XLON	E09Ibauzue4b
CURRYS PLC	23/02/2022	09:53:11	GB00B4Y7R145	95.70	1,490	XLON	E09Ibauzue4d
CURRYS PLC	23/02/2022	09:53:11	GB00B4Y7R145	95.70	2,738	CHIX	2899474120193
CURRYS PLC	23/02/2022	09:53:11	GB00B4Y7R145	95.65	3,372	AQXE	25805
CURRYS PLC	23/02/2022	09:58:25	GB00B4Y7R145	95.35	5,671	XLON	E09IbauzullG
CURRYS PLC	23/02/2022	09:58:25	GB00B4Y7R145	95.30	2,801	CHIX	2899474122845
CURRYS PLC	23/02/2022	09:58:25	GB00B4Y7R145	95.30	652	CHIX	2899474122846
CURRYS PLC	23/02/2022	10:03:20	GB00B4Y7R145	95.15	325	CHIX	2899474125269
CURRYS PLC	23/02/2022	10:03:20	GB00B4Y7R145	95.15	1,777	CHIX	2899474125270
CURRYS PLC	23/02/2022	10:07:11	GB00B4Y7R145	95.05	3,466	AQXE	29492
CURRYS PLC	23/02/2022	10:07:11	GB00B4Y7R145	95.05	3,121	AQXE	29493

CURRYS PLC	23/02/2022	10:07:17	GB00B4Y7R145	95.00	3,184	XLON	E09IbauzuzRL
CURRYS PLC	23/02/2022	10:10:05	GB00B4Y7R145	95.15	3,268	CHIX	2899474128783
CURRYS PLC	23/02/2022	10:19:58	GB00B4Y7R145	95.40	46	AQXE	32699
CURRYS PLC	23/02/2022	10:19:58	GB00B4Y7R145	95.40	118	AQXE	32700
CURRYS PLC	23/02/2022	10:19:59	GB00B4Y7R145	95.40	2,197	AQXE	32703
CURRYS PLC	23/02/2022	10:21:29	GB00B4Y7R145	95.40	2,239	XLON	E09IbauzvMR7
CURRYS PLC	23/02/2022	10:24:06	GB00B4Y7R145	95.50	184	XLON	E09IbauzvPOB
CURRYS PLC	23/02/2022	10:24:06	GB00B4Y7R145	95.50	6,836	XLON	E09IbauzvPOD
CURRYS PLC	23/02/2022	10:24:06	GB00B4Y7R145	95.50	2,930	XLON	E09IbauzvPOF
CURRYS PLC	23/02/2022	10:24:06	GB00B4Y7R145	95.50	7,020	XLON	E09IbauzvPOJ
CURRYS PLC	23/02/2022	10:24:06	GB00B4Y7R145	95.50	6	XLON	E09IbauzvPOL
CURRYS PLC	23/02/2022	10:24:06	GB00B4Y7R145	95.50	2,061	CHIX	2899474135129
CURRYS PLC	23/02/2022	10:36:10	GB00B4Y7R145	95.55	7	CHIX	2899474139013
CURRYS PLC	23/02/2022	10:36:10	GB00B4Y7R145	95.55	35	CHIX	2899474139014
CURRYS PLC	23/02/2022	10:36:10	GB00B4Y7R145	95.55	573	CHIX	2899474139015
CURRYS PLC	23/02/2022	10:36:10	GB00B4Y7R145	95.55	395	BATE	78364212017
CURRYS PLC	23/02/2022	10:44:06	GB00B4Y7R145	95.55	2,323	XLON	E09IbauzvjHh
CURRYS PLC	23/02/2022	10:44:06	GB00B4Y7R145	95.55	1,091	XLON	E09IbauzvjHj
CURRYS PLC	23/02/2022	10:44:06	GB00B4Y7R145	95.55	5,400	XLON	E09IbauzvjHi
CURRYS PLC	23/02/2022	10:44:06	GB00B4Y7R145	95.55	1,800	XLON	E09IbauzvjHn
CURRYS PLC	23/02/2022	10:44:06	GB00B4Y7R145	95.55	946	XLON	E09IbauzvjHp
CURRYS PLC	23/02/2022	10:44:06	GB00B4Y7R145	95.55	854	XLON	E09IbauzvjHr
CURRYS PLC	23/02/2022	10:44:06	GB00B4Y7R145	95.55	3,538	XLON	E09IbauzvjHw
CURRYS PLC	23/02/2022	10:44:06	GB00B4Y7R145	95.55	242	BATE	78364213855
CURRYS PLC	23/02/2022	10:44:06	GB00B4Y7R145	95.55	1,204	BATE	78364213856
CURRYS PLC	23/02/2022	10:44:06	GB00B4Y7R145	95.55	596	BATE	78364213857
CURRYS PLC	23/02/2022	10:44:06	GB00B4Y7R145	95.55	504	XLON	E09IbauzvjHz
CURRYS PLC	23/02/2022	10:44:06	GB00B4Y7R145	95.55	90	BATE	78364213858
CURRYS PLC	23/02/2022	10:44:06	GB00B4Y7R145	95.55	523	BATE	78364213859
CURRYS PLC	23/02/2022	10:44:06	GB00B4Y7R145	95.55	941	CHIX	2899474141707
CURRYS PLC	23/02/2022	10:44:06	GB00B4Y7R145	95.55	1,175	XLON	E09IbauzvjI2
CURRYS PLC	23/02/2022	10:44:06	GB00B4Y7R145	95.55	1,654	XLON	E09IbauzvjI5
CURRYS PLC	23/02/2022	10:44:06	GB00B4Y7R145	95.55	1,036	CHIX	2899474141708
CURRYS PLC	23/02/2022	10:44:06	GB00B4Y7R145	95.55	761	CHIX	2899474141709
CURRYS PLC	23/02/2022	10:44:06	GB00B4Y7R145	95.55	2,291	CHIX	2899474141710
CURRYS PLC	23/02/2022	10:55:12	GB00B4Y7R145	95.55	381	XLON	E09IbauzvuiI
CURRYS PLC	23/02/2022	10:55:12	GB00B4Y7R145	95.55	1,962	XLON	E09IbauzvuiO

CURRYS PLC	23/02/2022	10:56:49	GB00B4Y7R145	95.55	2,130	XLON	E09lbauzvwJ0
CURRYS PLC	23/02/2022	10:58:12	GB00B4Y7R145	95.55	1,564	XLON	E09lbauzvxXo
CURRYS PLC	23/02/2022	10:58:12	GB00B4Y7R145	95.55	726	XLON	E09lbauzvxXq
CURRYS PLC	23/02/2022	10:59:52	GB00B4Y7R145	95.55	588	XLON	E09lbauzvxGd
CURRYS PLC	23/02/2022	10:59:52	GB00B4Y7R145	95.55	769	XLON	E09lbauzvxGf
CURRYS PLC	23/02/2022	11:02:43	GB00B4Y7R145	95.55	12	BATE	78364218367
CURRYS PLC	23/02/2022	11:02:48	GB00B4Y7R145	95.60	4,260	XLON	E09lbauzw2dF
CURRYS PLC	23/02/2022	11:05:04	GB00B4Y7R145	95.65	4,152	XLON	E09lbauzw4NW
CURRYS PLC	23/02/2022	11:06:12	GB00B4Y7R145	95.70	2,422	XLON	E09lbauzw5cH
CURRYS PLC	23/02/2022	11:07:59	GB00B4Y7R145	95.70	538	XLON	E09lbauzw79S
CURRYS PLC	23/02/2022	11:07:59	GB00B4Y7R145	95.70	1,849	XLON	E09lbauzw79U
CURRYS PLC	23/02/2022	11:09:36	GB00B4Y7R145	95.75	406	XLON	E09lbauzw9ly
CURRYS PLC	23/02/2022	11:09:36	GB00B4Y7R145	95.75	1,883	XLON	E09lbauzw9J0
CURRYS PLC	23/02/2022	11:10:10	GB00B4Y7R145	95.65	43	AQXE	41526
CURRYS PLC	23/02/2022	11:10:59	GB00B4Y7R145	95.75	395	BATE	78364220615
CURRYS PLC	23/02/2022	11:12:43	GB00B4Y7R145	95.75	2,084	XLON	E09lbauzwCmH
CURRYS PLC	23/02/2022	11:12:43	GB00B4Y7R145	95.75	520	XLON	E09lbauzwCmJ
CURRYS PLC	23/02/2022	11:12:43	GB00B4Y7R145	95.75	5,400	XLON	E09lbauzwCmL
CURRYS PLC	23/02/2022	11:12:43	GB00B4Y7R145	95.75	1,800	XLON	E09lbauzwCmO
CURRYS PLC	23/02/2022	11:12:43	GB00B4Y7R145	95.75	183	XLON	E09lbauzwCmQ
CURRYS PLC	23/02/2022	11:12:43	GB00B4Y7R145	95.75	1,357	XLON	E09lbauzwCmS
CURRYS PLC	23/02/2022	11:12:43	GB00B4Y7R145	95.75	306	XLON	E09lbauzwCmW
CURRYS PLC	23/02/2022	11:12:43	GB00B4Y7R145	95.75	1,497	BATE	78364220962
CURRYS PLC	23/02/2022	11:12:43	GB00B4Y7R145	95.75	2,836	CHIX	2899474152275
CURRYS PLC	23/02/2022	11:22:01	GB00B4Y7R145	95.80	8	CHIX	2899474154959
CURRYS PLC	23/02/2022	11:22:01	GB00B4Y7R145	95.80	9	CHIX	2899474154960
CURRYS PLC	23/02/2022	11:22:57	GB00B4Y7R145	95.90	2,103	CHIX	2899474155229
CURRYS PLC	23/02/2022	11:23:26	GB00B4Y7R145	95.95	800	BATE	78364223136
CURRYS PLC	23/02/2022	11:23:26	GB00B4Y7R145	95.95	1,000	CHIX	2899474155337
CURRYS PLC	23/02/2022	11:23:26	GB00B4Y7R145	95.85	76	BATE	78364223138
CURRYS PLC	23/02/2022	11:23:26	GB00B4Y7R145	95.85	54	CHIX	2899474155339
CURRYS PLC	23/02/2022	11:23:26	GB00B4Y7R145	95.85	112	BATE	78364223139
CURRYS PLC	23/02/2022	11:23:26	GB00B4Y7R145	95.85	146	CHIX	2899474155340
CURRYS PLC	23/02/2022	11:23:26	GB00B4Y7R145	95.85	463	CHIX	2899474155341
CURRYS PLC	23/02/2022	11:23:26	GB00B4Y7R145	95.85	357	BATE	78364223140
CURRYS PLC	23/02/2022	11:23:26	GB00B4Y7R145	95.85	414	XLON	E09lbauzwNZK
CURRYS PLC	23/02/2022	11:23:26	GB00B4Y7R145	95.85	496	XLON	E09lbauzwNZM

CURRYS PLC	23/02/2022	11:23:26	GB00B4Y7R145	95.85	169	XLON	E09IbauzwNZO
CURRYS PLC	23/02/2022	11:23:26	GB00B4Y7R145	95.85	5,784	XLON	E09IbauzwNZR
CURRYS PLC	23/02/2022	11:32:19	GB00B4Y7R145	96.10	594	BATE	78364224877
CURRYS PLC	23/02/2022	11:32:19	GB00B4Y7R145	96.10	3,934	BATE	78364224878
CURRYS PLC	23/02/2022	11:32:19	GB00B4Y7R145	96.05	4,740	CHIX	2899474157612
CURRYS PLC	23/02/2022	11:32:19	GB00B4Y7R145	96.05	4,470	CHIX	2899474157614
CURRYS PLC	23/02/2022	11:32:19	GB00B4Y7R145	96.05	3,112	XLON	E09IbauzwV64
CURRYS PLC	23/02/2022	11:32:19	GB00B4Y7R145	96.00	1,027	XLON	E09IbauzwV6K
CURRYS PLC	23/02/2022	11:32:19	GB00B4Y7R145	96.00	195	XLON	E09IbauzwV6M
CURRYS PLC	23/02/2022	11:32:19	GB00B4Y7R145	96.00	585	XLON	E09IbauzwV6O
CURRYS PLC	23/02/2022	11:32:19	GB00B4Y7R145	96.00	495	XLON	E09IbauzwV6Q
CURRYS PLC	23/02/2022	11:32:19	GB00B4Y7R145	96.00	152	XLON	E09IbauzwV6T
CURRYS PLC	23/02/2022	11:32:19	GB00B4Y7R145	96.00	700	XLON	E09IbauzwV6v
CURRYS PLC	23/02/2022	11:37:53	GB00B4Y7R145	95.95	3,241	XLON	E09IbauzwZDJ
CURRYS PLC	23/02/2022	11:37:53	GB00B4Y7R145	95.95	1,800	CHIX	2899474159297
CURRYS PLC	23/02/2022	11:37:53	GB00B4Y7R145	95.95	446	CHIX	2899474159298
CURRYS PLC	23/02/2022	11:47:42	GB00B4Y7R145	95.85	62	CHIX	2899474161876
CURRYS PLC	23/02/2022	11:50:55	GB00B4Y7R145	96.00	45	CHIX	2899474162865
CURRYS PLC	23/02/2022	11:50:55	GB00B4Y7R145	96.00	7	BATE	78364228615
CURRYS PLC	23/02/2022	11:50:55	GB00B4Y7R145	96.00	1,323	XLON	E09IbauzwkYz
CURRYS PLC	23/02/2022	11:52:39	GB00B4Y7R145	96.00	2,771	XLON	E09IbauzwmIw
CURRYS PLC	23/02/2022	11:52:39	GB00B4Y7R145	96.00	2,033	XLON	E09IbauzwmIz
CURRYS PLC	23/02/2022	11:52:39	GB00B4Y7R145	96.00	4,626	XLON	E09IbauzwmJ1
CURRYS PLC	23/02/2022	11:52:39	GB00B4Y7R145	96.00	877	XLON	E09IbauzwmJ3
CURRYS PLC	23/02/2022	11:52:39	GB00B4Y7R145	96.00	1,367	XLON	E09IbauzwmJ6
CURRYS PLC	23/02/2022	11:52:39	GB00B4Y7R145	96.00	6,834	XLON	E09IbauzwmJ8
CURRYS PLC	23/02/2022	11:52:39	GB00B4Y7R145	96.00	799	XLON	E09IbauzwmJA
CURRYS PLC	23/02/2022	11:52:39	GB00B4Y7R145	96.00	1,800	XLON	E09IbauzwmJD
CURRYS PLC	23/02/2022	11:52:39	GB00B4Y7R145	96.00	3,600	XLON	E09IbauzwmJF
CURRYS PLC	23/02/2022	11:52:39	GB00B4Y7R145	96.00	514	XLON	E09IbauzwmJJ
CURRYS PLC	23/02/2022	11:56:15	GB00B4Y7R145	95.55	2,203	XLON	E09IbauzwpqY
CURRYS PLC	23/02/2022	11:59:59	GB00B4Y7R145	95.35	2,267	CHIX	2899474165918
CURRYS PLC	23/02/2022	12:08:02	GB00B4Y7R145	95.45	593	BATE	78364232459
CURRYS PLC	23/02/2022	12:08:02	GB00B4Y7R145	95.45	1,489	BATE	78364232460
CURRYS PLC	23/02/2022	12:09:20	GB00B4Y7R145	95.45	866	BATE	78364232691
CURRYS PLC	23/02/2022	12:09:20	GB00B4Y7R145	95.45	681	BATE	78364232692
CURRYS PLC	23/02/2022	12:09:20	GB00B4Y7R145	95.45	357	BATE	78364232693

CURRYS PLC	23/02/2022	12:10:29	GB00B4Y7R145	95.45	506	BATE	78364232881
CURRYS PLC	23/02/2022	12:10:29	GB00B4Y7R145	95.45	1,018	BATE	78364232882
CURRYS PLC	23/02/2022	12:10:29	GB00B4Y7R145	95.45	395	BATE	78364232883
CURRYS PLC	23/02/2022	12:11:45	GB00B4Y7R145	95.50	64	CHIX	2899474169439
CURRYS PLC	23/02/2022	12:11:45	GB00B4Y7R145	95.50	1,364	CHIX	2899474169440
CURRYS PLC	23/02/2022	12:13:05	GB00B4Y7R145	95.60	26	CHIX	2899474169817
CURRYS PLC	23/02/2022	12:13:49	GB00B4Y7R145	95.65	2,106	CHIX	2899474170005
CURRYS PLC	23/02/2022	12:14:01	GB00B4Y7R145	95.60	1	BATE	78364233554
CURRYS PLC	23/02/2022	12:14:20	GB00B4Y7R145	95.70	106	BATE	78364233601
CURRYS PLC	23/02/2022	12:15:04	GB00B4Y7R145	95.65	2,122	XLON	E09IbauzxAEK
CURRYS PLC	23/02/2022	12:15:04	GB00B4Y7R145	95.65	2,553	XLON	E09IbauzxAEN
CURRYS PLC	23/02/2022	12:15:04	GB00B4Y7R145	95.65	2,252	XLON	E09IbauzxAEU
CURRYS PLC	23/02/2022	12:16:07	GB00B4Y7R145	95.65	835	BATE	78364234017
CURRYS PLC	23/02/2022	12:16:07	GB00B4Y7R145	95.65	1,962	XLON	E09IbauzxBNh
CURRYS PLC	23/02/2022	12:16:07	GB00B4Y7R145	95.65	3,373	XLON	E09IbauzxBNj
CURRYS PLC	23/02/2022	12:16:07	GB00B4Y7R145	95.65	1,552	XLON	E09IbauzxBOK
CURRYS PLC	23/02/2022	12:24:08	GB00B4Y7R145	95.85	2,071	XLON	E09IbauzxHYj
CURRYS PLC	23/02/2022	12:26:30	GB00B4Y7R145	95.90	140	XLON	E09IbauzxDm
CURRYS PLC	23/02/2022	12:26:44	GB00B4Y7R145	95.90	1,042	XLON	E09IbauzJRK
CURRYS PLC	23/02/2022	12:26:44	GB00B4Y7R145	95.90	1,162	XLON	E09IbauzJRq
CURRYS PLC	23/02/2022	12:26:44	GB00B4Y7R145	95.80	10,081	XLON	E09IbauzJSI
CURRYS PLC	23/02/2022	12:26:44	GB00B4Y7R145	95.80	686	BATE	78364236065
CURRYS PLC	23/02/2022	12:26:44	GB00B4Y7R145	95.80	892	XLON	E09IbauzJSU
CURRYS PLC	23/02/2022	12:26:45	GB00B4Y7R145	95.75	810	XLON	E09IbauzJTV
CURRYS PLC	23/02/2022	12:26:46	GB00B4Y7R145	95.75	2,505	XLON	E09IbauzJU6
CURRYS PLC	23/02/2022	12:37:09	GB00B4Y7R145	95.65	2,337	XLON	E09IbauzQiX
CURRYS PLC	23/02/2022	12:37:09	GB00B4Y7R145	95.50	2,506	CHIX	2899474176616
CURRYS PLC	23/02/2022	12:37:09	GB00B4Y7R145	95.50	3,249	XLON	E09IbauzQjM
CURRYS PLC	23/02/2022	12:37:09	GB00B4Y7R145	95.50	589	XLON	E09IbauzQjO
CURRYS PLC	23/02/2022	12:37:09	GB00B4Y7R145	95.50	1,211	XLON	E09IbauzQjQ
CURRYS PLC	23/02/2022	12:37:09	GB00B4Y7R145	95.50	2,222	XLON	E09IbauzQjS
CURRYS PLC	23/02/2022	12:37:09	GB00B4Y7R145	95.45	1,320	XLON	E09IbauzQkM
CURRYS PLC	23/02/2022	12:37:09	GB00B4Y7R145	95.45	1,822	XLON	E09IbauzQkO
CURRYS PLC	23/02/2022	12:37:09	GB00B4Y7R145	95.45	3,080	XLON	E09IbauzQkQ
CURRYS PLC	23/02/2022	12:46:35	GB00B4Y7R145	95.25	266	XLON	E09IbauzYCQ
CURRYS PLC	23/02/2022	12:46:35	GB00B4Y7R145	95.25	1,997	XLON	E09IbauzYCV
CURRYS PLC	23/02/2022	12:46:35	GB00B4Y7R145	95.25	737	XLON	E09IbauzYCX



CURRYS PLC	23/02/2022	12:46:35	GB00B4Y7R145	95.25	1,026	XLON	E09IbauzyYCi
CURRYS PLC	23/02/2022	12:46:35	GB00B4Y7R145	95.25	1,613	XLON	E09IbauzyYCK
CURRYS PLC	23/02/2022	12:46:35	GB00B4Y7R145	95.25	187	XLON	E09IbauzyYCM
CURRYS PLC	23/02/2022	12:46:35	GB00B4Y7R145	95.25	3,069	XLON	E09IbauzyYcq
CURRYS PLC	23/02/2022	12:56:04	GB00B4Y7R145	95.55	1,676	CHIX	2899474182384
CURRYS PLC	23/02/2022	12:56:07	GB00B4Y7R145	95.55	714	CHIX	2899474182422
CURRYS PLC	23/02/2022	12:56:07	GB00B4Y7R145	95.55	2,116	CHIX	2899474182423
CURRYS PLC	23/02/2022	13:20:14	GB00B4Y7R145	95.55	556	XLON	E09Ibauzyxrr
CURRYS PLC	23/02/2022	13:20:14	GB00B4Y7R145	95.55	7	XLON	E09Ibauzyxs5
CURRYS PLC	23/02/2022	13:21:42	GB00B4Y7R145	95.55	2,073	XLON	E09IbauzyzHT
CURRYS PLC	23/02/2022	13:21:42	GB00B4Y7R145	95.55	2,073	XLON	E09IbauzyzHb
CURRYS PLC	23/02/2022	13:21:42	GB00B4Y7R145	95.55	4,539	XLON	E09IbauzyzHZ
CURRYS PLC	23/02/2022	13:21:42	GB00B4Y7R145	95.55	2,101	XLON	E09IbauzyzHf
CURRYS PLC	23/02/2022	13:21:42	GB00B4Y7R145	95.55	4,511	XLON	E09IbauzyzHh
CURRYS PLC	23/02/2022	13:21:42	GB00B4Y7R145	95.55	2,101	XLON	E09IbauzyzHj
CURRYS PLC	23/02/2022	13:21:42	GB00B4Y7R145	95.55	6,612	XLON	E09IbauzyzHn
CURRYS PLC	23/02/2022	13:21:42	GB00B4Y7R145	95.55	2,088	XLON	E09IbauzyzHv
CURRYS PLC	23/02/2022	13:21:42	GB00B4Y7R145	95.55	4,524	XLON	E09IbauzyzI5
CURRYS PLC	23/02/2022	13:21:42	GB00B4Y7R145	95.55	462	XLON	E09IbauzyzI7
CURRYS PLC	23/02/2022	13:21:42	GB00B4Y7R145	95.55	2,136	XLON	E09IbauzyzIB
CURRYS PLC	23/02/2022	13:21:42	GB00B4Y7R145	95.55	189	XLON	E09IbauzyzID
CURRYS PLC	23/02/2022	13:21:45	GB00B4Y7R145	95.55	444	XLON	E09IbauzyzLA
CURRYS PLC	23/02/2022	13:21:45	GB00B4Y7R145	95.55	975	XLON	E09IbauzyzLD
CURRYS PLC	23/02/2022	13:21:45	GB00B4Y7R145	95.55	1,800	XLON	E09IbauzyzLF
CURRYS PLC	23/02/2022	13:21:45	GB00B4Y7R145	95.55	109	XLON	E09IbauzyzLH
CURRYS PLC	23/02/2022	13:22:57	GB00B4Y7R145	95.55	2,179	XLON	E09Ibauzy09a
CURRYS PLC	23/02/2022	13:25:05	GB00B4Y7R145	95.55	1,343	XLON	E09Ibauzy29G
CURRYS PLC	23/02/2022	13:25:22	GB00B4Y7R145	95.55	695	XLON	E09Ibauzy2UK
CURRYS PLC	23/02/2022	13:25:22	GB00B4Y7R145	95.55	3,941	XLON	E09Ibauzy2UM
CURRYS PLC	23/02/2022	13:25:22	GB00B4Y7R145	95.55	4,131	XLON	E09Ibauzy2UQ
CURRYS PLC	23/02/2022	13:25:22	GB00B4Y7R145	95.55	1,656	XLON	E09Ibauzy2US
CURRYS PLC	23/02/2022	13:25:22	GB00B4Y7R145	95.55	1,800	XLON	E09Ibauzy2UV
CURRYS PLC	23/02/2022	13:25:22	GB00B4Y7R145	95.55	1,800	XLON	E09Ibauzy2UZ
CURRYS PLC	23/02/2022	13:25:22	GB00B4Y7R145	95.55	1,800	XLON	E09Ibauzy2Ub
CURRYS PLC	23/02/2022	13:25:22	GB00B4Y7R145	95.55	404	XLON	E09Ibauzy2Ud
CURRYS PLC	23/02/2022	13:25:22	GB00B4Y7R145	95.55	151	XLON	E09Ibauzy2UI
CURRYS PLC	23/02/2022	13:25:22	GB00B4Y7R145	95.55	1,860	XLON	E09Ibauzy2Uq

CURRYS PLC	23/02/2022	13:30:16	GB00B4Y7R145	95.60	1,213	BATE	78364249759
CURRYS PLC	23/02/2022	13:31:59	GB00B4Y7R145	95.60	7,751	XLON	E09Ibauzy7UH
CURRYS PLC	23/02/2022	13:31:59	GB00B4Y7R145	95.60	1,099	XLON	E09Ibauzy7Uq
CURRYS PLC	23/02/2022	13:41:39	GB00B4Y7R145	95.65	2,347	BATE	78364252470
CURRYS PLC	23/02/2022	13:41:54	GB00B4Y7R145	95.60	5,000	XLON	E09IbauzyGAv
CURRYS PLC	23/02/2022	13:43:47	GB00B4Y7R145	95.60	4,506	XLON	E09IbauzyHI3
CURRYS PLC	23/02/2022	13:43:47	GB00B4Y7R145	95.60	2,691	XLON	E09IbauzyHI5
CURRYS PLC	23/02/2022	13:45:06	GB00B4Y7R145	95.60	802	XLON	E09IbauzyImc
CURRYS PLC	23/02/2022	13:45:08	GB00B4Y7R145	95.60	33	XLON	E09IbauzyInW
CURRYS PLC	23/02/2022	13:45:08	GB00B4Y7R145	95.60	490	XLON	E09IbauzyInY
CURRYS PLC	23/02/2022	13:53:04	GB00B4Y7R145	95.60	998	XLON	E09IbauzyPoz
CURRYS PLC	23/02/2022	13:53:04	GB00B4Y7R145	95.60	3,563	XLON	E09IbauzyPp1
CURRYS PLC	23/02/2022	13:53:04	GB00B4Y7R145	95.60	3,447	XLON	E09IbauzyPp3
CURRYS PLC	23/02/2022	13:53:04	GB00B4Y7R145	95.60	3,477	XLON	E09IbauzyPpF
CURRYS PLC	23/02/2022	13:53:04	GB00B4Y7R145	95.60	3,447	XLON	E09IbauzyPpH
CURRYS PLC	23/02/2022	13:57:44	GB00B4Y7R145	95.55	1,549	BATE	78364256959
CURRYS PLC	23/02/2022	13:57:44	GB00B4Y7R145	95.55	9,891	XLON	E09IbauzyVRe
CURRYS PLC	23/02/2022	13:57:44	GB00B4Y7R145	95.50	3,328	XLON	E09IbauzyVRr
CURRYS PLC	23/02/2022	13:57:44	GB00B4Y7R145	95.55	1,352	BATE	78364256960
CURRYS PLC	23/02/2022	13:57:44	GB00B4Y7R145	95.55	51	BATE	78364256961
CURRYS PLC	23/02/2022	13:57:45	GB00B4Y7R145	95.50	597	XLON	E09IbauzyVTA
CURRYS PLC	23/02/2022	13:58:32	GB00B4Y7R145	95.40	2,316	XLON	E09IbauzyWHu
CURRYS PLC	23/02/2022	14:02:20	GB00B4Y7R145	95.25	2,190	XLON	E09Ibauzyavx
CURRYS PLC	23/02/2022	14:02:20	GB00B4Y7R145	95.20	3,600	XLON	E09IbauzyaxY
CURRYS PLC	23/02/2022	14:02:20	GB00B4Y7R145	95.20	800	XLON	E09Ibauzyaxa
CURRYS PLC	23/02/2022	14:05:57	GB00B4Y7R145	94.90	1,623	XLON	E09Ibauzyfjg
CURRYS PLC	23/02/2022	14:05:58	GB00B4Y7R145	94.90	613	XLON	E09Ibauzyfjn
CURRYS PLC	23/02/2022	14:12:44	GB00B4Y7R145	95.00	1,633	BATE	78364262046
CURRYS PLC	23/02/2022	14:12:44	GB00B4Y7R145	95.00	667	XLON	E09Ibauzymx9
CURRYS PLC	23/02/2022	14:18:39	GB00B4Y7R145	95.40	200	BATE	78364263879
CURRYS PLC	23/02/2022	14:18:39	GB00B4Y7R145	95.40	911	BATE	78364263880
CURRYS PLC	23/02/2022	14:18:39	GB00B4Y7R145	95.40	811	XLON	E09Ibauzyucp
CURRYS PLC	23/02/2022	14:18:39	GB00B4Y7R145	95.40	158	XLON	E09Ibauzyuct
CURRYS PLC	23/02/2022	14:18:39	GB00B4Y7R145	95.40	6,128	XLON	E09Ibauzyucv
CURRYS PLC	23/02/2022	14:19:20	GB00B4Y7R145	95.40	2,184	XLON	E09Ibauzyv4j
CURRYS PLC	23/02/2022	14:20:31	GB00B4Y7R145	95.40	200	XLON	E09IbauzywbO
CURRYS PLC	23/02/2022	14:20:31	GB00B4Y7R145	95.40	2,085	XLON	E09IbauzywbQ

CURRYS PLC	23/02/2022	14:20:33	GB00B4Y7R145	95.35	154	BATE	78364264520
CURRYS PLC	23/02/2022	14:20:33	GB00B4Y7R145	95.35	6,000	XLON	E09IbauzyweC
CURRYS PLC	23/02/2022	14:20:33	GB00B4Y7R145	95.35	821	XLON	E09Ibauzywei
CURRYS PLC	23/02/2022	14:20:33	GB00B4Y7R145	95.35	1,800	XLON	E09IbauzyweM
CURRYS PLC	23/02/2022	14:20:33	GB00B4Y7R145	95.35	1,800	XLON	E09IbauzyweO
CURRYS PLC	23/02/2022	14:20:33	GB00B4Y7R145	95.35	845	XLON	E09IbauzyweQ
CURRYS PLC	23/02/2022	14:20:33	GB00B4Y7R145	95.35	83	BATE	78364264521
CURRYS PLC	23/02/2022	14:20:33	GB00B4Y7R145	95.35	676	BATE	78364264522
CURRYS PLC	23/02/2022	14:20:33	GB00B4Y7R145	95.35	78	BATE	78364264523
CURRYS PLC	23/02/2022	14:20:33	GB00B4Y7R145	95.35	147	XLON	E09Ibauzywf2
CURRYS PLC	23/02/2022	14:20:33	GB00B4Y7R145	95.35	576	BATE	78364264524
CURRYS PLC	23/02/2022	14:20:33	GB00B4Y7R145	95.35	118	AQXE	77391
CURRYS PLC	23/02/2022	14:26:15	GB00B4Y7R145	95.40	1,582	BATE	78364266271
CURRYS PLC	23/02/2022	14:26:15	GB00B4Y7R145	95.40	10,103	XLON	E09Ibauzz2It
CURRYS PLC	23/02/2022	14:26:15	GB00B4Y7R145	95.35	1,018	XLON	E09Ibauzz2mM
CURRYS PLC	23/02/2022	14:26:15	GB00B4Y7R145	95.35	128	XLON	E09Ibauzz2mY
CURRYS PLC	23/02/2022	14:26:15	GB00B4Y7R145	95.35	1,800	XLON	E09Ibauzz2ma
CURRYS PLC	23/02/2022	14:26:15	GB00B4Y7R145	95.35	1,800	XLON	E09Ibauzz2mc
CURRYS PLC	23/02/2022	14:26:15	GB00B4Y7R145	95.35	1,075	XLON	E09Ibauzz2mk
CURRYS PLC	23/02/2022	14:26:15	GB00B4Y7R145	95.40	1,433	XLON	E09Ibauzz2mg
CURRYS PLC	23/02/2022	14:33:34	GB00B4Y7R145	95.25	629	XLON	E09IbauzzFXy
CURRYS PLC	23/02/2022	14:33:34	GB00B4Y7R145	95.25	249	XLON	E09IbauzzFXb
CURRYS PLC	23/02/2022	14:33:34	GB00B4Y7R145	95.25	5,187	XLON	E09IbauzzFXm
CURRYS PLC	23/02/2022	14:33:34	GB00B4Y7R145	95.25	878	XLON	E09IbauzzFXo
CURRYS PLC	23/02/2022	14:35:56	GB00B4Y7R145	95.40	1,367	BATE	78364271901
CURRYS PLC	23/02/2022	14:35:56	GB00B4Y7R145	95.40	84	BATE	78364271902
CURRYS PLC	23/02/2022	14:35:56	GB00B4Y7R145	95.40	314	XLON	E09IbauzzKpJ
CURRYS PLC	23/02/2022	14:35:56	GB00B4Y7R145	95.40	5,217	BATE	78364271906
CURRYS PLC	23/02/2022	14:35:56	GB00B4Y7R145	95.40	3,600	XLON	E09IbauzzKpM
CURRYS PLC	23/02/2022	14:35:56	GB00B4Y7R145	95.40	1,800	XLON	E09IbauzzKpO
CURRYS PLC	23/02/2022	14:35:56	GB00B4Y7R145	95.40	1,800	XLON	E09IbauzzKpR
CURRYS PLC	23/02/2022	14:35:56	GB00B4Y7R145	95.40	1,314	AQXE	83324
CURRYS PLC	23/02/2022	14:35:56	GB00B4Y7R145	95.40	1,755	XLON	E09IbauzzKpU
CURRYS PLC	23/02/2022	14:40:42	GB00B4Y7R145	95.45	4,924	BATE	78364274975
CURRYS PLC	23/02/2022	14:40:42	GB00B4Y7R145	95.45	174	BATE	78364274976
CURRYS PLC	23/02/2022	14:40:42	GB00B4Y7R145	95.45	1,626	BATE	78364274977
CURRYS PLC	23/02/2022	14:40:42	GB00B4Y7R145	95.45	416	BATE	78364274978

CURRYS PLC	23/02/2022	14:40:42	GB00B4Y7R145	95.45	68	BATE	78364274979
CURRYS PLC	23/02/2022	14:40:42	GB00B4Y7R145	95.45	2,797	BATE	78364274980
CURRYS PLC	23/02/2022	14:45:42	GB00B4Y7R145	95.55	1,794	BATE	78364277554
CURRYS PLC	23/02/2022	14:45:42	GB00B4Y7R145	95.55	2,283	BATE	78364277555
CURRYS PLC	23/02/2022	14:45:42	GB00B4Y7R145	95.55	1,797	BATE	78364277556
CURRYS PLC	23/02/2022	14:49:43	GB00B4Y7R145	95.55	3,438	BATE	78364279711
CURRYS PLC	23/02/2022	14:49:43	GB00B4Y7R145	95.55	3,438	BATE	78364279712
CURRYS PLC	23/02/2022	14:49:43	GB00B4Y7R145	95.50	316	XLON	E09lbauzzniX
CURRYS PLC	23/02/2022	14:49:43	GB00B4Y7R145	95.55	62	AQXE	89551
CURRYS PLC	23/02/2022	14:49:43	GB00B4Y7R145	95.55	2,573	BATE	78364279713
CURRYS PLC	23/02/2022	14:49:43	GB00B4Y7R145	95.55	865	BATE	78364279714
CURRYS PLC	23/02/2022	14:49:43	GB00B4Y7R145	95.55	3,050	AQXE	89553
CURRYS PLC	23/02/2022	14:49:44	GB00B4Y7R145	95.55	3,560	AQXE	89574
CURRYS PLC	23/02/2022	14:49:57	GB00B4Y7R145	95.45	1,004	XLON	E09lbauzzoGp
CURRYS PLC	23/02/2022	14:49:57	GB00B4Y7R145	95.45	190	XLON	E09lbauzzoGs
CURRYS PLC	23/02/2022	14:49:57	GB00B4Y7R145	95.45	921	XLON	E09lbauzzoGv
CURRYS PLC	23/02/2022	14:49:57	GB00B4Y7R145	95.45	3,455	XLON	E09lbauzzoH1
CURRYS PLC	23/02/2022	14:50:55	GB00B4Y7R145	95.25	1,800	BATE	78364280445
CURRYS PLC	23/02/2022	14:50:55	GB00B4Y7R145	95.25	1,420	BATE	78364280446
CURRYS PLC	23/02/2022	14:55:01	GB00B4Y7R145	95.05	882	BATE	78364282668
CURRYS PLC	23/02/2022	14:55:01	GB00B4Y7R145	95.05	1,800	BATE	78364282673
CURRYS PLC	23/02/2022	14:55:01	GB00B4Y7R145	95.05	705	BATE	78364282674
CURRYS PLC	23/02/2022	14:55:07	GB00B4Y7R145	95.00	5,859	BATE	78364282787
CURRYS PLC	23/02/2022	15:00:20	GB00B4Y7R145	95.30	4,873	BATE	78364285998
CURRYS PLC	23/02/2022	15:00:20	GB00B4Y7R145	95.30	820	BATE	78364285999
CURRYS PLC	23/02/2022	15:00:20	GB00B4Y7R145	95.25	1,800	BATE	78364286001
CURRYS PLC	23/02/2022	15:00:20	GB00B4Y7R145	95.30	785	AQXE	95104
CURRYS PLC	23/02/2022	15:00:20	GB00B4Y7R145	95.30	3,881	AQXE	95105
CURRYS PLC	23/02/2022	15:00:20	GB00B4Y7R145	95.30	487	AQXE	95106
CURRYS PLC	23/02/2022	15:02:47	GB00B4Y7R145	95.30	3,301	BATE	78364287391
CURRYS PLC	23/02/2022	15:03:39	GB00B4Y7R145	95.30	3,056	BATE	78364287870
CURRYS PLC	23/02/2022	15:03:39	GB00B4Y7R145	95.30	2,913	BATE	78364287872
CURRYS PLC	23/02/2022	15:06:41	GB00B4Y7R145	95.20	2,233	BATE	78364289947
CURRYS PLC	23/02/2022	15:06:41	GB00B4Y7R145	95.20	2,187	BATE	78364289948
CURRYS PLC	23/02/2022	15:06:41	GB00B4Y7R145	95.15	1,772	BATE	78364289956
CURRYS PLC	23/02/2022	15:06:41	GB00B4Y7R145	95.15	600	BATE	78364289957
CURRYS PLC	23/02/2022	15:06:41	GB00B4Y7R145	95.15	86	BATE	78364289958

CURRYS PLC	23/02/2022	15:06:41	GB00B4Y7R145	95.15	1,800	BATE	78364289959
CURRYS PLC	23/02/2022	15:06:41	GB00B4Y7R145	95.15	1,458	BATE	78364289960
CURRYS PLC	23/02/2022	15:06:48	GB00B4Y7R145	94.95	165	BATE	78364290016
CURRYS PLC	23/02/2022	15:10:28	GB00B4Y7R145	95.10	1,223	AQXE	101300
CURRYS PLC	23/02/2022	15:10:54	GB00B4Y7R145	95.10	1,968	AQXE	101488
CURRYS PLC	23/02/2022	15:10:54	GB00B4Y7R145	95.10	3,787	AQXE	101489
CURRYS PLC	23/02/2022	15:10:54	GB00B4Y7R145	95.10	414	AQXE	101490
CURRYS PLC	23/02/2022	15:18:13	GB00B4Y7R145	95.00	2,500	BATE	78364297491
CURRYS PLC	23/02/2022	15:18:13	GB00B4Y7R145	95.00	2,689	BATE	78364297492
CURRYS PLC	23/02/2022	15:18:13	GB00B4Y7R145	95.00	5,017	BATE	78364297493
CURRYS PLC	23/02/2022	15:18:13	GB00B4Y7R145	95.00	4,927	BATE	78364297494
CURRYS PLC	23/02/2022	15:18:13	GB00B4Y7R145	95.00	5,047	BATE	78364297495
CURRYS PLC	23/02/2022	15:19:53	GB00B4Y7R145	94.95	5,361	BATE	78364298618
CURRYS PLC	23/02/2022	15:19:53	GB00B4Y7R145	94.95	541	BATE	78364298619
CURRYS PLC	23/02/2022	15:24:21	GB00B4Y7R145	95.00	5,102	BATE	78364301253
CURRYS PLC	23/02/2022	15:24:21	GB00B4Y7R145	95.00	2,779	BATE	78364301254
CURRYS PLC	23/02/2022	15:24:21	GB00B4Y7R145	95.00	2,091	BATE	78364301255
CURRYS PLC	23/02/2022	15:24:24	GB00B4Y7R145	94.95	527	BATE	78364301292
CURRYS PLC	23/02/2022	15:24:24	GB00B4Y7R145	94.95	179	BATE	78364301293
CURRYS PLC	23/02/2022	15:24:24	GB00B4Y7R145	94.95	1,800	BATE	78364301294
CURRYS PLC	23/02/2022	15:24:24	GB00B4Y7R145	94.95	1,800	BATE	78364301295
CURRYS PLC	23/02/2022	15:24:24	GB00B4Y7R145	94.95	1,311	BATE	78364301296
CURRYS PLC	23/02/2022	15:26:51	GB00B4Y7R145	94.60	529	BATE	78364302783
CURRYS PLC	23/02/2022	15:26:52	GB00B4Y7R145	94.60	1,710	BATE	78364302810
CURRYS PLC	23/02/2022	15:31:05	GB00B4Y7R145	94.30	612	BATE	78364305436
CURRYS PLC	23/02/2022	15:31:05	GB00B4Y7R145	94.30	1,800	BATE	78364305437
CURRYS PLC	23/02/2022	15:31:05	GB00B4Y7R145	94.30	1,800	BATE	78364305438
CURRYS PLC	23/02/2022	15:31:05	GB00B4Y7R145	94.30	1,223	BATE	78364305439
CURRYS PLC	23/02/2022	15:31:05	GB00B4Y7R145	94.30	5,645	BATE	78364305440
CURRYS PLC	23/02/2022	15:34:48	GB00B4Y7R145	94.30	686	BATE	78364307343
CURRYS PLC	23/02/2022	15:40:04	GB00B4Y7R145	94.35	823	XLON	E09Ibav01W2Z
CURRYS PLC	23/02/2022	15:40:18	GB00B4Y7R145	94.30	72	BATE	78364310468
CURRYS PLC	23/02/2022	15:40:18	GB00B4Y7R145	94.30	395	BATE	78364310469
CURRYS PLC	23/02/2022	15:40:18	GB00B4Y7R145	94.30	395	BATE	78364310470
CURRYS PLC	23/02/2022	15:40:18	GB00B4Y7R145	94.30	1,192	BATE	78364310471
CURRYS PLC	23/02/2022	15:43:36	GB00B4Y7R145	94.30	12	BATE	78364312077
CURRYS PLC	23/02/2022	15:43:37	GB00B4Y7R145	94.30	7	BATE	78364312078

CURRYS PLC	23/02/2022	15:43:37	GB00B4Y7R145	94.30	69	BATE	78364312091
CURRYS PLC	23/02/2022	15:43:38	GB00B4Y7R145	94.30	15	BATE	78364312092
CURRYS PLC	23/02/2022	15:44:31	GB00B4Y7R145	94.15	360	BATE	78364312529
CURRYS PLC	23/02/2022	15:44:31	GB00B4Y7R145	94.15	2,473	BATE	78364312530
CURRYS PLC	23/02/2022	15:44:31	GB00B4Y7R145	94.15	1,800	BATE	78364312531
CURRYS PLC	23/02/2022	15:44:31	GB00B4Y7R145	94.15	1,800	BATE	78364312532
CURRYS PLC	23/02/2022	15:44:31	GB00B4Y7R145	94.15	32	BATE	78364312533
CURRYS PLC	23/02/2022	15:44:31	GB00B4Y7R145	94.15	351	BATE	78364312534
CURRYS PLC	23/02/2022	15:44:31	GB00B4Y7R145	94.15	82	BATE	78364312535
CURRYS PLC	23/02/2022	15:44:31	GB00B4Y7R145	94.15	856	BATE	78364312536
CURRYS PLC	23/02/2022	15:44:31	GB00B4Y7R145	94.15	433	BATE	78364312537
CURRYS PLC	23/02/2022	15:44:31	GB00B4Y7R145	94.15	856	BATE	78364312538
CURRYS PLC	23/02/2022	15:45:16	GB00B4Y7R145	94.25	4,210	BATE	78364313075
CURRYS PLC	23/02/2022	15:45:16	GB00B4Y7R145	94.25	152	BATE	78364313076
CURRYS PLC	23/02/2022	15:45:20	GB00B4Y7R145	94.20	6,455	BATE	78364313129
CURRYS PLC	23/02/2022	15:48:03	GB00B4Y7R145	94.20	6,455	BATE	78364314518
CURRYS PLC	23/02/2022	15:48:03	GB00B4Y7R145	94.20	2,232	BATE	78364314519
CURRYS PLC	23/02/2022	15:48:03	GB00B4Y7R145	94.20	6,455	BATE	78364314521
CURRYS PLC	23/02/2022	15:48:03	GB00B4Y7R145	94.20	580	BATE	78364314522
CURRYS PLC	23/02/2022	15:48:03	GB00B4Y7R145	94.20	199	BATE	78364314523
CURRYS PLC	23/02/2022	15:48:03	GB00B4Y7R145	94.20	1,621	BATE	78364314524
CURRYS PLC	23/02/2022	15:48:03	GB00B4Y7R145	94.20	2,235	BATE	78364314525
CURRYS PLC	23/02/2022	15:48:04	GB00B4Y7R145	94.15	1,629	BATE	78364314576
CURRYS PLC	23/02/2022	15:48:04	GB00B4Y7R145	94.15	1,336	BATE	78364314577
CURRYS PLC	23/02/2022	15:50:03	GB00B4Y7R145	94.15	2,474	BATE	78364315583
CURRYS PLC	23/02/2022	15:50:03	GB00B4Y7R145	94.15	5,368	BATE	78364315584
CURRYS PLC	23/02/2022	15:50:29	GB00B4Y7R145	94.05	1,800	BATE	78364315776
CURRYS PLC	23/02/2022	15:50:29	GB00B4Y7R145	94.05	1,800	BATE	78364315777
CURRYS PLC	23/02/2022	15:50:29	GB00B4Y7R145	94.05	2,379	BATE	78364315778
CURRYS PLC	23/02/2022	15:50:29	GB00B4Y7R145	94.05	83	BATE	78364315779
CURRYS PLC	23/02/2022	15:50:29	GB00B4Y7R145	94.05	603	BATE	78364315780
CURRYS PLC	23/02/2022	15:50:29	GB00B4Y7R145	94.05	243	BATE	78364315781
CURRYS PLC	23/02/2022	15:54:01	GB00B4Y7R145	94.05	230	BATE	78364317590
CURRYS PLC	23/02/2022	15:54:01	GB00B4Y7R145	94.05	1,800	BATE	78364317591
CURRYS PLC	23/02/2022	15:54:01	GB00B4Y7R145	94.05	244	BATE	78364317592
CURRYS PLC	23/02/2022	15:54:06	GB00B4Y7R145	94.00	55	BATE	78364317671
CURRYS PLC	23/02/2022	15:54:06	GB00B4Y7R145	94.00	6,852	BATE	78364317672

CURRYS PLC	23/02/2022	15:59:47	GB00B4Y7R145	93.90	1,800	BATE	78364320887
CURRYS PLC	23/02/2022	15:59:47	GB00B4Y7R145	93.90	1,752	BATE	78364320888
CURRYS PLC	23/02/2022	15:59:47	GB00B4Y7R145	93.90	48	BATE	78364320889
CURRYS PLC	23/02/2022	15:59:47	GB00B4Y7R145	93.90	1,800	BATE	78364320890
CURRYS PLC	23/02/2022	15:59:47	GB00B4Y7R145	93.90	3,124	BATE	78364320891
CURRYS PLC	23/02/2022	15:59:47	GB00B4Y7R145	93.90	2,172	BATE	78364320892
CURRYS PLC	23/02/2022	16:01:53	GB00B4Y7R145	94.00	1,080	BATE	78364322362
CURRYS PLC	23/02/2022	16:04:40	GB00B4Y7R145	94.05	2,241	BATE	78364323861
CURRYS PLC	23/02/2022	16:04:47	GB00B4Y7R145	94.05	5,664	BATE	78364323934
CURRYS PLC	23/02/2022	16:04:47	GB00B4Y7R145	94.05	9,948	BATE	78364323935
CURRYS PLC	23/02/2022	16:04:47	GB00B4Y7R145	94.05	1,800	BATE	78364323936
CURRYS PLC	23/02/2022	16:04:47	GB00B4Y7R145	94.05	314	BATE	78364323937
CURRYS PLC	23/02/2022	16:04:47	GB00B4Y7R145	94.05	123	BATE	78364323938
CURRYS PLC	23/02/2022	16:06:29	GB00B4Y7R145	94.00	1,040	BATE	78364325017
CURRYS PLC	23/02/2022	16:06:46	GB00B4Y7R145	94.00	1,219	BATE	78364325138
CURRYS PLC	23/02/2022	16:07:29	GB00B4Y7R145	94.00	2,300	BATE	78364325467
CURRYS PLC	23/02/2022	16:07:29	GB00B4Y7R145	94.00	3,307	BATE	78364325468
CURRYS PLC	23/02/2022	16:08:52	GB00B4Y7R145	93.95	1,600	BATE	78364326237
CURRYS PLC	23/02/2022	16:08:52	GB00B4Y7R145	93.95	1,800	BATE	78364326238
CURRYS PLC	23/02/2022	16:08:52	GB00B4Y7R145	93.95	1,800	BATE	78364326239
CURRYS PLC	23/02/2022	16:08:52	GB00B4Y7R145	93.95	1,800	BATE	78364326240
CURRYS PLC	23/02/2022	16:08:52	GB00B4Y7R145	93.95	2,999	BATE	78364326241
CURRYS PLC	23/02/2022	16:14:15	GB00B4Y7R145	93.75	1,006	BATE	78364330099
CURRYS PLC	23/02/2022	16:15:06	GB00B4Y7R145	93.75	1,884	BATE	78364330653
CURRYS PLC	23/02/2022	16:15:18	GB00B4Y7R145	93.75	936	BATE	78364330810
CURRYS PLC	23/02/2022	16:16:17	GB00B4Y7R145	93.75	1,537	BATE	78364331446
CURRYS PLC	23/02/2022	16:16:17	GB00B4Y7R145	93.75	3,863	BATE	78364331447
CURRYS PLC	23/02/2022	16:16:17	GB00B4Y7R145	93.75	3,455	BATE	78364331448
CURRYS PLC	23/02/2022	16:16:17	GB00B4Y7R145	93.75	1,646	BATE	78364331449
CURRYS PLC	23/02/2022	16:16:17	GB00B4Y7R145	93.75	154	BATE	78364331450
CURRYS PLC	23/02/2022	16:16:17	GB00B4Y7R145	93.75	1,655	BATE	78364331451
CURRYS PLC	23/02/2022	16:16:17	GB00B4Y7R145	93.75	2,514	BATE	78364331452
CURRYS PLC	23/02/2022	16:16:17	GB00B4Y7R145	93.75	1,113	BATE	78364331453
CURRYS PLC	23/02/2022	16:16:17	GB00B4Y7R145	93.75	2,507	BATE	78364331454
CURRYS PLC	23/02/2022	16:16:17	GB00B4Y7R145	93.75	919	BATE	78364331455
CURRYS PLC	23/02/2022	16:16:17	GB00B4Y7R145	93.75	10,688	BATE	78364331456
CURRYS PLC	23/02/2022	16:20:35	GB00B4Y7R145	93.70	6,012	BATE	78364334475

CURRYS PLC	23/02/2022	16:20:35	GB00B4Y7R145	93.70	2,074	BATE	78364334476
CURRYS PLC	23/02/2022	16:20:35	GB00B4Y7R145	93.70	2,074	BATE	78364334477
CURRYS PLC	23/02/2022	16:20:35	GB00B4Y7R145	93.70	3,938	BATE	78364334478
CURRYS PLC	23/02/2022	16:20:35	GB00B4Y7R145	93.70	2,074	BATE	78364334479
CURRYS PLC	23/02/2022	16:20:35	GB00B4Y7R145	93.70	2,074	BATE	78364334480
CURRYS PLC	23/02/2022	16:20:35	GB00B4Y7R145	93.70	2,074	BATE	78364334481
CURRYS PLC	23/02/2022	16:21:36	GB00B4Y7R145	93.70	4,571	BATE	78364335259
CURRYS PLC	23/02/2022	16:21:36	GB00B4Y7R145	93.70	2,291	BATE	78364335260
CURRYS PLC	23/02/2022	16:21:36	GB00B4Y7R145	93.70	2,173	BATE	78364335262
CURRYS PLC	23/02/2022	16:21:36	GB00B4Y7R145	93.70	2,111	BATE	78364335263
CURRYS PLC	23/02/2022	16:21:37	GB00B4Y7R145	93.70	1,765	BATE	78364335280
CURRYS PLC	23/02/2022	16:22:54	GB00B4Y7R145	93.70	291	BATE	78364336200
CURRYS PLC	23/02/2022	16:22:54	GB00B4Y7R145	93.70	2,115	BATE	78364336201
CURRYS PLC	23/02/2022	16:22:54	GB00B4Y7R145	93.70	1,138	BATE	78364336202
CURRYS PLC	23/02/2022	16:22:54	GB00B4Y7R145	93.70	987	BATE	78364336203
CURRYS PLC	23/02/2022	16:22:54	GB00B4Y7R145	93.70	813	BATE	78364336204
CURRYS PLC	23/02/2022	16:22:54	GB00B4Y7R145	93.70	1,190	BATE	78364336205
CURRYS PLC	23/02/2022	16:22:54	GB00B4Y7R145	93.70	58	BATE	78364336206
CURRYS PLC	23/02/2022	16:23:19	GB00B4Y7R145	93.65	2,259	BATE	78364336558
CURRYS PLC	23/02/2022	16:29:20	GB00B4Y7R145	94.00	2,451	BATE	78364342022
CURRYS PLC	23/02/2022	16:29:20	GB00B4Y7R145	94.00	6,007	BATE	78364342024
CURRYS PLC	23/02/2022	16:29:46	GB00B4Y7R145	93.95	267	BATE	78364342610
CURRYS PLC	23/02/2022	16:29:46	GB00B4Y7R145	93.95	1,103	BATE	78364342621
CURRYS PLC	23/02/2022	16:29:46	GB00B4Y7R145	93.95	146	BATE	78364342622