



**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	04/03/2022	GB00B4Y7R145	49,390	90.83	AQXE	91.35	90.35
CURRYS PLC	04/03/2022	GB00B4Y7R145	498,845	90.91	BATE	91.95	90.40
CURRYS PLC	04/03/2022	GB00B4Y7R145	136,704	91.23	CHIX	92.05	90.15
CURRYS PLC	04/03/2022	GB00B4Y7R145	559,037	91.16	XLON	92.10	90.30
* Rounded to two decimal places		<b>TOTAL</b>	<b>1,243,976</b>	<b>91.05</b>		<b>92.10</b>	<b>90.15</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	04/03/2022	08:00:08	GB00B4Y7R145	91.55	189	XLON	E09P8EGLZJDZ
CURRYS PLC	04/03/2022	08:00:22	GB00B4Y7R145	91.30	81	XLON	E09P8EGLZmLk
CURRYS PLC	04/03/2022	08:00:33	GB00B4Y7R145	91.30	5,556	XLON	E09P8EGLZoDv
CURRYS PLC	04/03/2022	08:00:33	GB00B4Y7R145	91.20	6,035	XLON	E09P8EGLZoE2
CURRYS PLC	04/03/2022	08:00:41	GB00B4Y7R145	90.95	4,024	XLON	E09P8EGLZpBx
CURRYS PLC	04/03/2022	08:04:12	GB00B4Y7R145	90.15	707	CHIX	2899474081957
CURRYS PLC	04/03/2022	08:11:52	GB00B4Y7R145	91.15	7,390	XLON	E09P8EGLaVsk
CURRYS PLC	04/03/2022	08:11:52	GB00B4Y7R145	91.15	7,390	XLON	E09P8EGLaVt1
CURRYS PLC	04/03/2022	08:11:56	GB00B4Y7R145	91.15	2,649	XLON	E09P8EGLaWAA
CURRYS PLC	04/03/2022	08:13:27	GB00B4Y7R145	91.75	3,507	XLON	E09P8EGLabyI
CURRYS PLC	04/03/2022	08:13:27	GB00B4Y7R145	91.75	2,443	XLON	E09P8EGLabyn
CURRYS PLC	04/03/2022	08:15:01	GB00B4Y7R145	91.75	2,008	XLON	E09P8EGLagBI
CURRYS PLC	04/03/2022	08:15:01	GB00B4Y7R145	91.75	3,370	XLON	E09P8EGLagBK
CURRYS PLC	04/03/2022	08:15:28	GB00B4Y7R145	91.70	442	BATE	78364178861
CURRYS PLC	04/03/2022	08:15:28	GB00B4Y7R145	91.70	146	BATE	78364178862
CURRYS PLC	04/03/2022	08:15:28	GB00B4Y7R145	91.70	50	BATE	78364178863

CURRYS PLC	04/03/2022	08:15:28	GB00B4Y7R145	91.70	4,534	BATE	78364178864
CURRYS PLC	04/03/2022	08:17:17	GB00B4Y7R145	91.95	4,220	XLON	E09P8EGLaooS
CURRYS PLC	04/03/2022	08:19:00	GB00B4Y7R145	91.90	864	CHIX	2899474093007
CURRYS PLC	04/03/2022	08:19:00	GB00B4Y7R145	91.90	3,411	CHIX	2899474093008
CURRYS PLC	04/03/2022	08:21:46	GB00B4Y7R145	92.10	5,254	XLON	E09P8EGLb4cW
CURRYS PLC	04/03/2022	08:23:10	GB00B4Y7R145	91.65	5,581	XLON	E09P8EGLb9I0
CURRYS PLC	04/03/2022	08:25:50	GB00B4Y7R145	92.05	5,531	CHIX	2899474097424
CURRYS PLC	04/03/2022	08:29:03	GB00B4Y7R145	91.85	281	CHIX	2899474099207
CURRYS PLC	04/03/2022	08:30:07	GB00B4Y7R145	91.95	5,190	XLON	E09P8EGLbUTH
CURRYS PLC	04/03/2022	08:30:07	GB00B4Y7R145	91.95	1,611	XLON	E09P8EGLbUTJ
CURRYS PLC	04/03/2022	08:30:07	GB00B4Y7R145	91.95	1,065	BATE	78364184603
CURRYS PLC	04/03/2022	08:30:14	GB00B4Y7R145	91.90	5,341	XLON	E09P8EGLbVJy
CURRYS PLC	04/03/2022	08:30:14	GB00B4Y7R145	91.90	964	XLON	E09P8EGLbVK0
CURRYS PLC	04/03/2022	08:32:26	GB00B4Y7R145	91.40	2,519	XLON	E09P8EGLbcVo
CURRYS PLC	04/03/2022	08:35:35	GB00B4Y7R145	91.40	4,419	XLON	E09P8EGLbIGK
CURRYS PLC	04/03/2022	08:36:49	GB00B4Y7R145	91.30	1,894	XLON	E09P8EGLbnpc
CURRYS PLC	04/03/2022	08:36:49	GB00B4Y7R145	91.30	2,606	XLON	E09P8EGLbnph
CURRYS PLC	04/03/2022	08:40:02	GB00B4Y7R145	91.00	2,743	AQXE	20094
CURRYS PLC	04/03/2022	08:40:02	GB00B4Y7R145	91.00	1,492	AQXE	20095
CURRYS PLC	04/03/2022	08:40:06	GB00B4Y7R145	90.90	4,665	CHIX	2899474106795
CURRYS PLC	04/03/2022	08:40:10	GB00B4Y7R145	90.75	3,201	XLON	E09P8EGLbyI7
CURRYS PLC	04/03/2022	08:46:29	GB00B4Y7R145	91.00	7,223	CHIX	2899474110996
CURRYS PLC	04/03/2022	08:48:59	GB00B4Y7R145	90.95	4,599	XLON	E09P8EGLcKiG
CURRYS PLC	04/03/2022	08:55:30	GB00B4Y7R145	91.10	441	CHIX	2899474116006
CURRYS PLC	04/03/2022	08:56:12	GB00B4Y7R145	91.10	8,911	XLON	E09P8EGLcaEj
CURRYS PLC	04/03/2022	08:56:12	GB00B4Y7R145	91.10	4,341	XLON	E09P8EGLcaEn
CURRYS PLC	04/03/2022	08:56:12	GB00B4Y7R145	91.10	1,487	CHIX	2899474116567
CURRYS PLC	04/03/2022	08:56:12	GB00B4Y7R145	91.10	714	CHIX	2899474116568
CURRYS PLC	04/03/2022	08:56:12	GB00B4Y7R145	91.10	1,061	AQXE	26650
CURRYS PLC	04/03/2022	08:56:12	GB00B4Y7R145	91.10	202	AQXE	26651
CURRYS PLC	04/03/2022	08:59:12	GB00B4Y7R145	90.75	4,965	XLON	E09P8EGLcFhs
CURRYS PLC	04/03/2022	09:02:12	GB00B4Y7R145	91.00	4,218	CHIX	2899474119997
CURRYS PLC	04/03/2022	09:02:13	GB00B4Y7R145	90.90	3,619	XLON	E09P8EGLcnHk
CURRYS PLC	04/03/2022	09:02:13	GB00B4Y7R145	90.90	882	XLON	E09P8EGLcnHo
CURRYS PLC	04/03/2022	09:03:46	GB00B4Y7R145	90.70	2,632	XLON	E09P8EGLcqP1
CURRYS PLC	04/03/2022	09:07:22	GB00B4Y7R145	90.75	4,308	AQXE	31207
CURRYS PLC	04/03/2022	09:09:19	GB00B4Y7R145	90.65	4,299	XLON	E09P8EGLd3st

CURRYS PLC	04/03/2022	09:09:21	GB00B4Y7R145	90.55	2,198	AQXE	32240
CURRYS PLC	04/03/2022	09:11:33	GB00B4Y7R145	90.40	1,489	XLON	E09P8EGLd9IM
CURRYS PLC	04/03/2022	09:11:34	GB00B4Y7R145	90.40	681	XLON	E09P8EGLd9K0
CURRYS PLC	04/03/2022	09:12:35	GB00B4Y7R145	90.35	282	AQXE	33845
CURRYS PLC	04/03/2022	09:12:35	GB00B4Y7R145	90.35	431	AQXE	33846
CURRYS PLC	04/03/2022	09:16:58	GB00B4Y7R145	90.40	4,157	XLON	E09P8EGLdMbl
CURRYS PLC	04/03/2022	09:16:58	GB00B4Y7R145	90.40	1,464	XLON	E09P8EGLdMbN
CURRYS PLC	04/03/2022	09:16:58	GB00B4Y7R145	90.40	2,757	XLON	E09P8EGLdMbP
CURRYS PLC	04/03/2022	09:20:25	GB00B4Y7R145	90.40	4,626	XLON	E09P8EGLdUZV
CURRYS PLC	04/03/2022	09:20:25	GB00B4Y7R145	90.40	4,236	XLON	E09P8EGLdUZZ
CURRYS PLC	04/03/2022	09:23:01	GB00B4Y7R145	90.30	268	XLON	E09P8EGLdaqS
CURRYS PLC	04/03/2022	09:23:01	GB00B4Y7R145	90.30	3,669	XLON	E09P8EGLdaqV
CURRYS PLC	04/03/2022	09:28:27	GB00B4Y7R145	90.85	1,617	CHIX	2899474137505
CURRYS PLC	04/03/2022	09:28:27	GB00B4Y7R145	90.85	854	BATE	78364207010
CURRYS PLC	04/03/2022	09:28:27	GB00B4Y7R145	90.80	3,933	XLON	E09P8EGLdqwq
CURRYS PLC	04/03/2022	09:28:27	GB00B4Y7R145	90.85	5,454	XLON	E09P8EGLdqwk
CURRYS PLC	04/03/2022	09:28:27	GB00B4Y7R145	90.85	774	XLON	E09P8EGLdqxO
CURRYS PLC	04/03/2022	09:31:19	GB00B4Y7R145	91.60	2,873	XLON	E09P8EGLeOIQ
CURRYS PLC	04/03/2022	09:31:19	GB00B4Y7R145	91.55	3,898	XLON	E09P8EGLeOIU
CURRYS PLC	04/03/2022	09:38:19	GB00B4Y7R145	91.75	687	BATE	78364210956
CURRYS PLC	04/03/2022	09:38:19	GB00B4Y7R145	91.75	189	BATE	78364210957
CURRYS PLC	04/03/2022	09:38:19	GB00B4Y7R145	91.75	99	BATE	78364210958
CURRYS PLC	04/03/2022	09:38:19	GB00B4Y7R145	91.75	877	CHIX	2899474144420
CURRYS PLC	04/03/2022	09:38:19	GB00B4Y7R145	91.75	121	CHIX	2899474144421
CURRYS PLC	04/03/2022	09:38:19	GB00B4Y7R145	91.75	123	BATE	78364210959
CURRYS PLC	04/03/2022	09:38:19	GB00B4Y7R145	91.75	1,081	CHIX	2899474144422
CURRYS PLC	04/03/2022	09:38:19	GB00B4Y7R145	91.75	7,013	XLON	E09P8EGLeJQe
CURRYS PLC	04/03/2022	09:38:19	GB00B4Y7R145	91.70	2,900	XLON	E09P8EGLeJRD
CURRYS PLC	04/03/2022	09:38:19	GB00B4Y7R145	91.70	957	XLON	E09P8EGLeJRF
CURRYS PLC	04/03/2022	09:40:06	GB00B4Y7R145	91.20	759	BATE	78364211811
CURRYS PLC	04/03/2022	09:40:06	GB00B4Y7R145	91.20	214	BATE	78364211812
CURRYS PLC	04/03/2022	09:40:08	GB00B4Y7R145	91.20	1,464	BATE	78364211831
CURRYS PLC	04/03/2022	09:44:27	GB00B4Y7R145	91.55	2,230	XLON	E09P8EGLeboK
CURRYS PLC	04/03/2022	09:46:50	GB00B4Y7R145	91.65	4,316	XLON	E09P8EGLglz
CURRYS PLC	04/03/2022	09:46:50	GB00B4Y7R145	91.55	1,780	XLON	E09P8EGLgmz
CURRYS PLC	04/03/2022	09:46:52	GB00B4Y7R145	91.55	1,993	XLON	E09P8EGLgqv
CURRYS PLC	04/03/2022	09:46:52	GB00B4Y7R145	91.55	72	XLON	E09P8EGLegr4

CURRYS PLC	04/03/2022	09:49:27	GB00B4Y7R145	91.55	3,763	XLON	E09P8EGLelec
CURRYS PLC	04/03/2022	09:52:32	GB00B4Y7R145	91.65	4,934	XLON	E09P8EGLerBb
CURRYS PLC	04/03/2022	09:54:03	GB00B4Y7R145	91.60	3,832	CHIX	2899474154177
CURRYS PLC	04/03/2022	09:54:57	GB00B4Y7R145	91.35	1,161	XLON	E09P8EGLexOH
CURRYS PLC	04/03/2022	09:54:57	GB00B4Y7R145	91.35	454	XLON	E09P8EGLexON
CURRYS PLC	04/03/2022	09:54:57	GB00B4Y7R145	91.35	2,064	XLON	E09P8EGLexOP
CURRYS PLC	04/03/2022	09:56:01	GB00B4Y7R145	91.05	2,108	CHIX	2899474155792
CURRYS PLC	04/03/2022	09:56:01	GB00B4Y7R145	91.05	287	CHIX	2899474155793
CURRYS PLC	04/03/2022	09:56:01	GB00B4Y7R145	91.05	776	CHIX	2899474155794
CURRYS PLC	04/03/2022	10:00:05	GB00B4Y7R145	90.80	2,411	XLON	E09P8EGLfAaO
CURRYS PLC	04/03/2022	10:02:00	GB00B4Y7R145	90.75	1,773	XLON	E09P8EGLfEc6
CURRYS PLC	04/03/2022	10:02:00	GB00B4Y7R145	90.75	1,617	XLON	E09P8EGLfEc8
CURRYS PLC	04/03/2022	10:02:00	GB00B4Y7R145	90.75	191	XLON	E09P8EGLfEcA
CURRYS PLC	04/03/2022	10:09:08	GB00B4Y7R145	91.25	3,734	XLON	E09P8EGLfVMI
CURRYS PLC	04/03/2022	10:09:08	GB00B4Y7R145	91.25	2,266	XLON	E09P8EGLfVMK
CURRYS PLC	04/03/2022	10:09:08	GB00B4Y7R145	91.25	3,734	XLON	E09P8EGLfVMM
CURRYS PLC	04/03/2022	10:09:08	GB00B4Y7R145	91.25	2,266	XLON	E09P8EGLfVMQ
CURRYS PLC	04/03/2022	10:09:08	GB00B4Y7R145	91.25	2,780	XLON	E09P8EGLfVMT
CURRYS PLC	04/03/2022	10:09:09	GB00B4Y7R145	91.20	3,975	XLON	E09P8EGLfVOH
CURRYS PLC	04/03/2022	10:14:04	GB00B4Y7R145	91.45	2,726	XLON	E09P8EGLfZn
CURRYS PLC	04/03/2022	10:18:29	GB00B4Y7R145	91.65	749	CHIX	2899474172435
CURRYS PLC	04/03/2022	10:18:29	GB00B4Y7R145	91.65	7,211	CHIX	2899474172436
CURRYS PLC	04/03/2022	10:20:08	GB00B4Y7R145	91.65	3,909	XLON	E09P8EGLfs9f
CURRYS PLC	04/03/2022	10:20:08	GB00B4Y7R145	91.60	3,968	XLON	E09P8EGLfs9i
CURRYS PLC	04/03/2022	10:31:13	GB00B4Y7R145	91.75	1,270	BATE	78364232393
CURRYS PLC	04/03/2022	10:31:13	GB00B4Y7R145	91.75	2,406	CHIX	2899474181344
CURRYS PLC	04/03/2022	10:31:13	GB00B4Y7R145	91.75	8,113	XLON	E09P8EGLgFI4
CURRYS PLC	04/03/2022	10:31:13	GB00B4Y7R145	91.75	2,207	XLON	E09P8EGLgFI6
CURRYS PLC	04/03/2022	10:31:13	GB00B4Y7R145	91.70	2,274	XLON	E09P8EGLgFI8
CURRYS PLC	04/03/2022	10:31:13	GB00B4Y7R145	91.70	4,135	CHIX	2899474181345
CURRYS PLC	04/03/2022	10:31:13	GB00B4Y7R145	91.70	2,393	CHIX	2899474181346
CURRYS PLC	04/03/2022	10:39:57	GB00B4Y7R145	91.90	3,953	XLON	E09P8EGLgUJZQ
CURRYS PLC	04/03/2022	10:39:57	GB00B4Y7R145	91.90	1,939	XLON	E09P8EGLgUJZS
CURRYS PLC	04/03/2022	10:39:57	GB00B4Y7R145	91.90	3,708	CHIX	2899474186792
CURRYS PLC	04/03/2022	10:43:37	GB00B4Y7R145	91.70	3,751	BATE	78364237001
CURRYS PLC	04/03/2022	10:43:37	GB00B4Y7R145	91.75	3,728	CHIX	2899474189101
CURRYS PLC	04/03/2022	10:53:47	GB00B4Y7R145	91.90	2,284	XLON	E09P8EGLgqwG

CURRYS PLC	04/03/2022	10:53:47	GB00B4Y7R145	91.90	6,070	XLON	E09P8EGLgqwK
CURRYS PLC	04/03/2022	10:53:47	GB00B4Y7R145	91.90	2,167	XLON	E09P8EGLgqwM
CURRYS PLC	04/03/2022	10:53:47	GB00B4Y7R145	91.90	841	XLON	E09P8EGLgqwO
CURRYS PLC	04/03/2022	10:53:47	GB00B4Y7R145	91.90	6,070	XLON	E09P8EGLgqwa
CURRYS PLC	04/03/2022	10:53:47	GB00B4Y7R145	91.90	833	XLON	E09P8EGLgqwc
CURRYS PLC	04/03/2022	10:53:47	GB00B4Y7R145	91.85	2,167	XLON	E09P8EGLgqwi
CURRYS PLC	04/03/2022	10:53:47	GB00B4Y7R145	91.85	457	XLON	E09P8EGLgqwk
CURRYS PLC	04/03/2022	10:53:47	GB00B4Y7R145	91.85	1,708	XLON	E09P8EGLgqwm
CURRYS PLC	04/03/2022	11:03:11	GB00B4Y7R145	91.30	2,251	XLON	E09P8EGLh9DC
CURRYS PLC	04/03/2022	11:03:11	GB00B4Y7R145	91.30	4,084	XLON	E09P8EGLh9DE
CURRYS PLC	04/03/2022	11:03:11	GB00B4Y7R145	91.30	3,844	XLON	E09P8EGLh9DG
CURRYS PLC	04/03/2022	11:03:11	GB00B4Y7R145	91.25	4,113	XLON	E09P8EGLh9DK
CURRYS PLC	04/03/2022	11:11:27	GB00B4Y7R145	91.05	2,799	BATE	78364246331
CURRYS PLC	04/03/2022	11:11:27	GB00B4Y7R145	91.05	2,331	XLON	E09P8EGLhLuU
CURRYS PLC	04/03/2022	11:11:27	GB00B4Y7R145	91.05	1,842	XLON	E09P8EGLhLuW
CURRYS PLC	04/03/2022	11:11:27	GB00B4Y7R145	91.05	3,359	XLON	E09P8EGLhLuY
CURRYS PLC	04/03/2022	11:11:27	GB00B4Y7R145	91.05	981	XLON	E09P8EGLhLua
CURRYS PLC	04/03/2022	11:11:27	GB00B4Y7R145	91.00	4,184	XLON	E09P8EGLhLuq
CURRYS PLC	04/03/2022	11:21:36	GB00B4Y7R145	91.10	2,553	XLON	E09P8EGLhZrx
CURRYS PLC	04/03/2022	11:22:37	GB00B4Y7R145	91.00	6,060	XLON	E09P8EGLhaur
CURRYS PLC	04/03/2022	11:22:37	GB00B4Y7R145	91.00	3,379	XLON	E09P8EGLhaut
CURRYS PLC	04/03/2022	11:22:37	GB00B4Y7R145	91.00	69	XLON	E09P8EGLhauz
CURRYS PLC	04/03/2022	11:27:17	GB00B4Y7R145	91.00	4,087	CHIX	2899474211600
CURRYS PLC	04/03/2022	11:27:17	GB00B4Y7R145	91.00	311	AQXE	86712
CURRYS PLC	04/03/2022	11:27:17	GB00B4Y7R145	91.00	323	CHIX	2899474211601
CURRYS PLC	04/03/2022	11:27:17	GB00B4Y7R145	91.00	631	CHIX	2899474211602
CURRYS PLC	04/03/2022	11:27:17	GB00B4Y7R145	91.00	35	CHIX	2899474211603
CURRYS PLC	04/03/2022	11:27:17	GB00B4Y7R145	91.00	3,270	AQXE	86714
CURRYS PLC	04/03/2022	11:27:17	GB00B4Y7R145	91.00	727	CHIX	2899474211604
CURRYS PLC	04/03/2022	11:27:17	GB00B4Y7R145	91.00	2,376	CHIX	2899474211605
CURRYS PLC	04/03/2022	11:27:17	GB00B4Y7R145	90.95	3,866	XLON	E09P8EGLhhwy
CURRYS PLC	04/03/2022	11:27:17	GB00B4Y7R145	91.00	364	AQXE	86715
CURRYS PLC	04/03/2022	11:31:44	GB00B4Y7R145	90.95	4,203	XLON	E09P8EGLhnev
CURRYS PLC	04/03/2022	11:35:13	GB00B4Y7R145	91.10	1,679	CHIX	2899474215675
CURRYS PLC	04/03/2022	11:35:13	GB00B4Y7R145	91.10	886	BATE	78364254030
CURRYS PLC	04/03/2022	11:35:13	GB00B4Y7R145	91.10	4,184	XLON	E09P8EGLhsDN
CURRYS PLC	04/03/2022	11:35:13	GB00B4Y7R145	91.10	1,478	XLON	E09P8EGLhsDP

CURRYS PLC	04/03/2022	11:35:13	GB00B4Y7R145	91.05	4,000	CHIX	2899474215676
CURRYS PLC	04/03/2022	11:35:13	GB00B4Y7R145	91.05	304	CHIX	2899474215677
CURRYS PLC	04/03/2022	11:39:05	GB00B4Y7R145	91.00	3	BATE	78364255245
CURRYS PLC	04/03/2022	11:43:36	GB00B4Y7R145	91.00	2,443	BATE	78364256803
CURRYS PLC	04/03/2022	11:43:36	GB00B4Y7R145	91.00	1,557	BATE	78364256804
CURRYS PLC	04/03/2022	11:43:36	GB00B4Y7R145	91.00	2,249	BATE	78364256805
CURRYS PLC	04/03/2022	11:43:36	GB00B4Y7R145	91.00	3,868	XLON	E09P8EGLi2Hu
CURRYS PLC	04/03/2022	11:43:36	GB00B4Y7R145	90.95	3,763	CHIX	2899474219477
CURRYS PLC	04/03/2022	11:45:17	GB00B4Y7R145	90.80	873	XLON	E09P8EGLi4J3
CURRYS PLC	04/03/2022	11:45:17	GB00B4Y7R145	90.80	2,705	XLON	E09P8EGLi4J5
CURRYS PLC	04/03/2022	11:49:29	GB00B4Y7R145	90.70	2,448	XLON	E09P8EGLi9U3
CURRYS PLC	04/03/2022	11:49:29	GB00B4Y7R145	90.70	3,063	XLON	E09P8EGLi9U5
CURRYS PLC	04/03/2022	11:49:29	GB00B4Y7R145	90.70	1,152	XLON	E09P8EGLi9U7
CURRYS PLC	04/03/2022	11:55:24	GB00B4Y7R145	90.95	3,942	XLON	E09P8EGLiGdg
CURRYS PLC	04/03/2022	11:55:24	GB00B4Y7R145	90.95	3,653	XLON	E09P8EGLiGdi
CURRYS PLC	04/03/2022	11:55:24	GB00B4Y7R145	90.95	226	XLON	E09P8EGLiGdk
CURRYS PLC	04/03/2022	11:55:24	GB00B4Y7R145	90.90	3,905	XLON	E09P8EGLiGdq
CURRYS PLC	04/03/2022	12:02:17	GB00B4Y7R145	90.65	1,002	AQXE	96801
CURRYS PLC	04/03/2022	12:05:42	GB00B4Y7R145	90.85	632	CHIX	2899474230117
CURRYS PLC	04/03/2022	12:06:15	GB00B4Y7R145	90.85	2,218	XLON	E09P8EGLiWYo
CURRYS PLC	04/03/2022	12:07:24	GB00B4Y7R145	90.85	598	XLON	E09P8EGLiYBJ
CURRYS PLC	04/03/2022	12:07:24	GB00B4Y7R145	90.85	1,126	XLON	E09P8EGLiYBL
CURRYS PLC	04/03/2022	12:09:07	GB00B4Y7R145	90.85	2,177	XLON	E09P8EGLiATi
CURRYS PLC	04/03/2022	12:09:35	GB00B4Y7R145	90.85	2,253	XLON	E09P8EGLib97
CURRYS PLC	04/03/2022	12:09:44	GB00B4Y7R145	90.75	1,203	AQXE	99038
CURRYS PLC	04/03/2022	12:09:44	GB00B4Y7R145	90.75	407	BATE	78364265804
CURRYS PLC	04/03/2022	12:09:44	GB00B4Y7R145	90.75	609	CHIX	2899474231957
CURRYS PLC	04/03/2022	12:09:44	GB00B4Y7R145	90.75	595	BATE	78364265805
CURRYS PLC	04/03/2022	12:09:44	GB00B4Y7R145	90.75	150	BATE	78364265806
CURRYS PLC	04/03/2022	12:09:44	GB00B4Y7R145	90.75	177	BATE	78364265807
CURRYS PLC	04/03/2022	12:09:44	GB00B4Y7R145	90.75	246	CHIX	2899474231959
CURRYS PLC	04/03/2022	12:09:44	GB00B4Y7R145	90.75	8,488	XLON	E09P8EGLibHK
CURRYS PLC	04/03/2022	12:09:44	GB00B4Y7R145	90.75	1,661	CHIX	2899474231960
CURRYS PLC	04/03/2022	12:09:47	GB00B4Y7R145	90.70	1,174	BATE	78364265847
CURRYS PLC	04/03/2022	12:13:01	GB00B4Y7R145	90.45	4,059	XLON	E09P8EGLigHZ
CURRYS PLC	04/03/2022	12:13:01	GB00B4Y7R145	90.50	2,755	BATE	78364266918
CURRYS PLC	04/03/2022	12:22:34	GB00B4Y7R145	90.70	1,685	BATE	78364269724

CURRYS PLC	04/03/2022	12:22:34	GB00B4Y7R145	90.70	950	BATE	78364269725
CURRYS PLC	04/03/2022	12:24:02	GB00B4Y7R145	90.75	2,213	XLON	E09P8EGLiu9w
CURRYS PLC	04/03/2022	12:25:43	GB00B4Y7R145	90.90	2,572	XLON	E09P8EGLiw5P
CURRYS PLC	04/03/2022	12:26:27	GB00B4Y7R145	90.90	312	XLON	E09P8EGLiwyy
CURRYS PLC	04/03/2022	12:26:27	GB00B4Y7R145	90.90	1,956	XLON	E09P8EGLiwz2
CURRYS PLC	04/03/2022	12:27:47	GB00B4Y7R145	90.90	672	BATE	78364271240
CURRYS PLC	04/03/2022	12:27:47	GB00B4Y7R145	90.90	1,564	BATE	78364271241
CURRYS PLC	04/03/2022	12:28:06	GB00B4Y7R145	90.85	3,858	XLON	E09P8EGLiye3
CURRYS PLC	04/03/2022	12:28:06	GB00B4Y7R145	90.85	3,562	XLON	E09P8EGLiye5
CURRYS PLC	04/03/2022	12:28:06	GB00B4Y7R145	90.85	5,776	XLON	E09P8EGLiye7
CURRYS PLC	04/03/2022	12:28:06	GB00B4Y7R145	90.85	2,485	XLON	E09P8EGLiyeB
CURRYS PLC	04/03/2022	12:28:06	GB00B4Y7R145	90.80	4,430	XLON	E09P8EGLiyeS
CURRYS PLC	04/03/2022	12:36:04	GB00B4Y7R145	90.85	6,384	XLON	E09P8EGLj8Ra
CURRYS PLC	04/03/2022	12:38:04	GB00B4Y7R145	91.20	3,682	XLON	E09P8EGLjBT2
CURRYS PLC	04/03/2022	12:44:14	GB00B4Y7R145	91.40	6,058	XLON	E09P8EGLjJ2Z
CURRYS PLC	04/03/2022	12:50:44	GB00B4Y7R145	91.75	3,030	BATE	78364279190
CURRYS PLC	04/03/2022	12:50:44	GB00B4Y7R145	91.75	1,394	BATE	78364279191
CURRYS PLC	04/03/2022	12:50:44	GB00B4Y7R145	91.70	4,145	XLON	E09P8EGLjReN
CURRYS PLC	04/03/2022	12:50:44	GB00B4Y7R145	91.70	1,855	XLON	E09P8EGLjReR
CURRYS PLC	04/03/2022	12:50:44	GB00B4Y7R145	91.70	3,492	XLON	E09P8EGLjReT
CURRYS PLC	04/03/2022	12:50:44	GB00B4Y7R145	91.70	875	BATE	78364279192
CURRYS PLC	04/03/2022	12:50:44	GB00B4Y7R145	91.70	780	BATE	78364279193
CURRYS PLC	04/03/2022	12:50:44	GB00B4Y7R145	91.70	904	XLON	E09P8EGLjRef
CURRYS PLC	04/03/2022	12:50:44	GB00B4Y7R145	91.70	95	BATE	78364279194
CURRYS PLC	04/03/2022	12:50:44	GB00B4Y7R145	91.70	1,109	XLON	E09P8EGLjRep
CURRYS PLC	04/03/2022	12:51:53	GB00B4Y7R145	91.60	6,000	XLON	E09P8EGLjTOt
CURRYS PLC	04/03/2022	12:51:53	GB00B4Y7R145	91.60	1,273	XLON	E09P8EGLjTOv
CURRYS PLC	04/03/2022	12:53:34	GB00B4Y7R145	91.35	2,943	AQXE	112033
CURRYS PLC	04/03/2022	12:57:44	GB00B4Y7R145	91.25	2,887	XLON	E09P8EGLjBhQ
CURRYS PLC	04/03/2022	13:02:06	GB00B4Y7R145	91.35	991	XLON	E09P8EGLjh6z
CURRYS PLC	04/03/2022	13:02:06	GB00B4Y7R145	91.35	6,899	XLON	E09P8EGLjh71
CURRYS PLC	04/03/2022	13:02:06	GB00B4Y7R145	91.30	475	CHIX	2899474257495
CURRYS PLC	04/03/2022	13:02:06	GB00B4Y7R145	91.30	85	CHIX	2899474257496
CURRYS PLC	04/03/2022	13:02:30	GB00B4Y7R145	91.25	3,184	XLON	E09P8EGLji8M
CURRYS PLC	04/03/2022	13:04:32	GB00B4Y7R145	91.20	3,746	CHIX	2899474258699
CURRYS PLC	04/03/2022	13:04:32	GB00B4Y7R145	91.20	810	CHIX	2899474258700
CURRYS PLC	04/03/2022	13:13:42	GB00B4Y7R145	91.30	24	XLON	E09P8EGLjv8T

CURRYS PLC	04/03/2022	13:13:42	GB00B4Y7R145	91.30	1,462	XLON	E09P8EGLjv8V
CURRYS PLC	04/03/2022	13:14:26	GB00B4Y7R145	91.30	2,316	XLON	E09P8EGLjvn7
CURRYS PLC	04/03/2022	13:15:50	GB00B4Y7R145	91.30	2,448	XLON	E09P8EGLjxKK
CURRYS PLC	04/03/2022	13:16:16	GB00B4Y7R145	91.20	2,159	CHIX	2899474264201
CURRYS PLC	04/03/2022	13:16:16	GB00B4Y7R145	91.20	1,140	BATE	78364288047
CURRYS PLC	04/03/2022	13:16:16	GB00B4Y7R145	91.20	2,773	XLON	E09P8EGLjy3d
CURRYS PLC	04/03/2022	13:16:16	GB00B4Y7R145	91.20	4,508	XLON	E09P8EGLjy3f
CURRYS PLC	04/03/2022	13:16:16	GB00B4Y7R145	91.20	4,239	XLON	E09P8EGLjy3h
CURRYS PLC	04/03/2022	13:16:16	GB00B4Y7R145	91.15	4,264	XLON	E09P8EGLjy3m
CURRYS PLC	04/03/2022	13:16:16	GB00B4Y7R145	91.20	888	CHIX	2899474264203
CURRYS PLC	04/03/2022	13:16:16	GB00B4Y7R145	91.20	145	CHIX	2899474264204
CURRYS PLC	04/03/2022	13:21:25	GB00B4Y7R145	91.00	4,257	XLON	E09P8EGLk52b
CURRYS PLC	04/03/2022	13:21:25	GB00B4Y7R145	91.00	2,518	XLON	E09P8EGLk52X
CURRYS PLC	04/03/2022	13:29:06	GB00B4Y7R145	90.85	803	BATE	78364292709
CURRYS PLC	04/03/2022	13:29:06	GB00B4Y7R145	90.85	139	BATE	78364292710
CURRYS PLC	04/03/2022	13:30:35	GB00B4Y7R145	91.05	6,995	XLON	E09P8EGLkHno
CURRYS PLC	04/03/2022	13:30:35	GB00B4Y7R145	91.05	662	XLON	E09P8EGLkHnu
CURRYS PLC	04/03/2022	13:30:35	GB00B4Y7R145	91.05	3,160	XLON	E09P8EGLkHnw
CURRYS PLC	04/03/2022	13:30:35	GB00B4Y7R145	91.05	1,903	XLON	E09P8EGLkHo1
CURRYS PLC	04/03/2022	13:30:35	GB00B4Y7R145	91.05	1,270	XLON	E09P8EGLkHo3
CURRYS PLC	04/03/2022	13:30:35	GB00B4Y7R145	91.05	1,548	XLON	E09P8EGLkHo5
CURRYS PLC	04/03/2022	13:34:54	GB00B4Y7R145	90.90	841	AQXE	124599
CURRYS PLC	04/03/2022	13:34:54	GB00B4Y7R145	90.90	1,758	CHIX	2899474275548
CURRYS PLC	04/03/2022	13:34:54	GB00B4Y7R145	90.90	929	BATE	78364295607
CURRYS PLC	04/03/2022	13:34:54	GB00B4Y7R145	90.90	5,933	XLON	E09P8EGLkQGI
CURRYS PLC	04/03/2022	13:34:54	GB00B4Y7R145	90.85	4,867	XLON	E09P8EGLkQGp
CURRYS PLC	04/03/2022	13:38:13	GB00B4Y7R145	90.95	4,606	BATE	78364297040
CURRYS PLC	04/03/2022	13:38:13	GB00B4Y7R145	90.95	1,560	AQXE	125691
CURRYS PLC	04/03/2022	13:38:13	GB00B4Y7R145	90.95	778	AQXE	125694
CURRYS PLC	04/03/2022	13:41:52	GB00B4Y7R145	90.65	2,275	XLON	E09P8EGLkd4I
CURRYS PLC	04/03/2022	13:46:24	GB00B4Y7R145	90.50	4,464	XLON	E09P8EGLkjzd
CURRYS PLC	04/03/2022	13:46:24	GB00B4Y7R145	90.50	4,313	CHIX	2899474282620
CURRYS PLC	04/03/2022	13:46:24	GB00B4Y7R145	90.45	1,701	CHIX	2899474282621
CURRYS PLC	04/03/2022	13:46:24	GB00B4Y7R145	90.45	353	CHIX	2899474282622
CURRYS PLC	04/03/2022	13:46:24	GB00B4Y7R145	90.45	197	CHIX	2899474282623
CURRYS PLC	04/03/2022	13:46:24	GB00B4Y7R145	90.45	3,157	CHIX	2899474282624
CURRYS PLC	04/03/2022	13:49:23	GB00B4Y7R145	90.40	3,058	XLON	E09P8EGLknvn



CURRYS PLC	04/03/2022	13:55:01	GB00B4Y7R145	90.50	1,712	CHIX	2899474287642
CURRYS PLC	04/03/2022	13:55:01	GB00B4Y7R145	90.50	903	BATE	78364303455
CURRYS PLC	04/03/2022	13:55:01	GB00B4Y7R145	90.50	5,772	XLON	E09P8EGLkwKz
CURRYS PLC	04/03/2022	13:55:01	GB00B4Y7R145	90.45	5,255	XLON	E09P8EGLkwL3
CURRYS PLC	04/03/2022	13:55:01	GB00B4Y7R145	90.50	819	BATE	78364303456
CURRYS PLC	04/03/2022	13:55:02	GB00B4Y7R145	90.50	1,457	AQXE	131103
CURRYS PLC	04/03/2022	13:55:02	GB00B4Y7R145	90.50	1,316	AQXE	131104
CURRYS PLC	04/03/2022	13:55:02	GB00B4Y7R145	90.50	1,819	AQXE	131119
CURRYS PLC	04/03/2022	14:05:31	GB00B4Y7R145	90.50	6,751	XLON	E09P8EGLICzP
CURRYS PLC	04/03/2022	14:05:31	GB00B4Y7R145	90.50	3,364	XLON	E09P8EGLICzR
CURRYS PLC	04/03/2022	14:05:44	GB00B4Y7R145	90.55	3,702	XLON	E09P8EGLIDU3
CURRYS PLC	04/03/2022	14:05:44	GB00B4Y7R145	90.55	2,638	XLON	E09P8EGLIDUm
CURRYS PLC	04/03/2022	14:07:19	GB00B4Y7R145	90.50	126	XLON	E09P8EGLIFzV
CURRYS PLC	04/03/2022	14:07:19	GB00B4Y7R145	90.50	4,707	XLON	E09P8EGLIFzY
CURRYS PLC	04/03/2022	14:08:17	GB00B4Y7R145	90.40	4,698	XLON	E09P8EGLIHT5
CURRYS PLC	04/03/2022	14:15:04	GB00B4Y7R145	90.80	3,795	AQXE	139046
CURRYS PLC	04/03/2022	14:15:04	GB00B4Y7R145	90.80	120	AQXE	139047
CURRYS PLC	04/03/2022	14:15:04	GB00B4Y7R145	90.80	2,898	AQXE	139048
CURRYS PLC	04/03/2022	14:15:04	GB00B4Y7R145	90.80	2,898	AQXE	139049
CURRYS PLC	04/03/2022	14:15:04	GB00B4Y7R145	90.80	2,235	AQXE	139050
CURRYS PLC	04/03/2022	14:23:07	GB00B4Y7R145	91.45	3,429	XLON	E09P8EGLIcpp
CURRYS PLC	04/03/2022	14:23:07	GB00B4Y7R145	91.45	1,053	XLON	E09P8EGLIcpy
CURRYS PLC	04/03/2022	14:23:58	GB00B4Y7R145	91.45	2,000	XLON	E09P8EGLIeJD
CURRYS PLC	04/03/2022	14:23:58	GB00B4Y7R145	91.45	588	XLON	E09P8EGLIeJF
CURRYS PLC	04/03/2022	14:24:38	GB00B4Y7R145	91.30	2,262	XLON	E09P8EGLIFek
CURRYS PLC	04/03/2022	14:24:38	GB00B4Y7R145	91.30	659	CHIX	2899474307004
CURRYS PLC	04/03/2022	14:24:38	GB00B4Y7R145	91.30	6,061	CHIX	2899474307005
CURRYS PLC	04/03/2022	14:24:38	GB00B4Y7R145	91.30	6,966	CHIX	2899474307006
CURRYS PLC	04/03/2022	14:24:38	GB00B4Y7R145	91.30	2,038	CHIX	2899474307008
CURRYS PLC	04/03/2022	14:24:38	GB00B4Y7R145	91.30	5,331	CHIX	2899474307009
CURRYS PLC	04/03/2022	14:24:38	GB00B4Y7R145	91.30	251	CHIX	2899474307013
CURRYS PLC	04/03/2022	14:27:57	GB00B4Y7R145	90.85	1,945	CHIX	2899474309300
CURRYS PLC	04/03/2022	14:27:57	GB00B4Y7R145	90.85	4,097	CHIX	2899474309301
CURRYS PLC	04/03/2022	14:29:32	GB00B4Y7R145	90.80	1,523	BATE	78364319340
CURRYS PLC	04/03/2022	14:29:32	GB00B4Y7R145	90.80	180	BATE	78364319341
CURRYS PLC	04/03/2022	14:29:32	GB00B4Y7R145	90.80	77	BATE	78364319342
CURRYS PLC	04/03/2022	14:29:32	GB00B4Y7R145	90.80	4,670	BATE	78364319343

CURRYS PLC	04/03/2022	14:31:27	GB00B4Y7R145	91.10	35	XLON	E09P8EGLluGB
CURRYS PLC	04/03/2022	14:31:27	GB00B4Y7R145	91.10	112	XLON	E09P8EGLluGD
CURRYS PLC	04/03/2022	14:31:27	GB00B4Y7R145	91.10	300	CHIX	2899474314244
CURRYS PLC	04/03/2022	14:31:27	GB00B4Y7R145	91.10	1,913	CHIX	2899474314245
CURRYS PLC	04/03/2022	14:31:27	GB00B4Y7R145	91.05	1,673	BATE	78364321504
CURRYS PLC	04/03/2022	14:31:27	GB00B4Y7R145	91.05	90	BATE	78364321505
CURRYS PLC	04/03/2022	14:31:27	GB00B4Y7R145	91.05	132	BATE	78364321515
CURRYS PLC	04/03/2022	14:31:27	GB00B4Y7R145	91.05	4,424	BATE	78364321516
CURRYS PLC	04/03/2022	14:33:37	GB00B4Y7R145	90.75	5,804	AQXE	149658
CURRYS PLC	04/03/2022	14:39:22	GB00B4Y7R145	91.05	1,834	BATE	78364328007
CURRYS PLC	04/03/2022	14:39:22	GB00B4Y7R145	91.05	5,219	BATE	78364328008
CURRYS PLC	04/03/2022	14:39:22	GB00B4Y7R145	91.05	1,435	BATE	78364328009
CURRYS PLC	04/03/2022	14:39:24	GB00B4Y7R145	91.05	1,520	BATE	78364328015
CURRYS PLC	04/03/2022	14:39:24	GB00B4Y7R145	91.05	514	BATE	78364328016
CURRYS PLC	04/03/2022	14:40:04	GB00B4Y7R145	91.05	95	BATE	78364328514
CURRYS PLC	04/03/2022	14:40:04	GB00B4Y7R145	91.05	138	BATE	78364328515
CURRYS PLC	04/03/2022	14:40:04	GB00B4Y7R145	91.05	4,000	BATE	78364328516
CURRYS PLC	04/03/2022	14:40:04	GB00B4Y7R145	91.05	1,768	BATE	78364328517
CURRYS PLC	04/03/2022	14:40:04	GB00B4Y7R145	91.05	6,232	BATE	78364328518
CURRYS PLC	04/03/2022	14:40:04	GB00B4Y7R145	91.05	68	BATE	78364328519
CURRYS PLC	04/03/2022	14:44:44	GB00B4Y7R145	90.90	5,244	BATE	78364331824
CURRYS PLC	04/03/2022	14:44:44	GB00B4Y7R145	90.90	5,432	BATE	78364331825
CURRYS PLC	04/03/2022	14:44:45	GB00B4Y7R145	90.85	751	BATE	78364331843
CURRYS PLC	04/03/2022	14:44:45	GB00B4Y7R145	90.85	134	BATE	78364331844
CURRYS PLC	04/03/2022	14:49:05	GB00B4Y7R145	90.80	5,463	BATE	78364335026
CURRYS PLC	04/03/2022	14:49:05	GB00B4Y7R145	90.80	5,411	BATE	78364335027
CURRYS PLC	04/03/2022	14:49:05	GB00B4Y7R145	90.75	166	BATE	78364335028
CURRYS PLC	04/03/2022	14:49:05	GB00B4Y7R145	90.75	231	BATE	78364335033
CURRYS PLC	04/03/2022	14:49:05	GB00B4Y7R145	90.75	364	BATE	78364335034
CURRYS PLC	04/03/2022	14:50:09	GB00B4Y7R145	90.75	1,943	BATE	78364335883
CURRYS PLC	04/03/2022	14:50:09	GB00B4Y7R145	90.75	4,000	BATE	78364335884
CURRYS PLC	04/03/2022	14:50:09	GB00B4Y7R145	90.75	13	BATE	78364335885
CURRYS PLC	04/03/2022	14:50:09	GB00B4Y7R145	90.75	77	BATE	78364335886
CURRYS PLC	04/03/2022	14:50:10	GB00B4Y7R145	90.75	149	BATE	78364335887
CURRYS PLC	04/03/2022	14:50:13	GB00B4Y7R145	90.75	265	BATE	78364335934
CURRYS PLC	04/03/2022	14:51:16	GB00B4Y7R145	90.95	7,284	BATE	78364336746
CURRYS PLC	04/03/2022	14:54:56	GB00B4Y7R145	90.95	5,363	BATE	78364339281

CURRYS PLC	04/03/2022	14:54:56	GB00B4Y7R145	90.90	35	BATE	78364339282
CURRYS PLC	04/03/2022	14:54:56	GB00B4Y7R145	90.90	105	BATE	78364339283
CURRYS PLC	04/03/2022	14:54:56	GB00B4Y7R145	90.90	58	BATE	78364339284
CURRYS PLC	04/03/2022	14:54:56	GB00B4Y7R145	90.90	49	BATE	78364339285
CURRYS PLC	04/03/2022	14:55:40	GB00B4Y7R145	90.95	623	BATE	78364339749
CURRYS PLC	04/03/2022	15:04:47	GB00B4Y7R145	91.35	1,220	BATE	78364346112
CURRYS PLC	04/03/2022	15:04:47	GB00B4Y7R145	91.20	1,175	BATE	78364346113
CURRYS PLC	04/03/2022	15:04:47	GB00B4Y7R145	91.20	5,666	BATE	78364346114
CURRYS PLC	04/03/2022	15:04:47	GB00B4Y7R145	91.20	7,249	BATE	78364346115
CURRYS PLC	04/03/2022	15:04:47	GB00B4Y7R145	91.20	553	BATE	78364346116
CURRYS PLC	04/03/2022	15:04:49	GB00B4Y7R145	91.20	1,984	BATE	78364346131
CURRYS PLC	04/03/2022	15:05:27	GB00B4Y7R145	91.20	626	BATE	78364346635
CURRYS PLC	04/03/2022	15:05:27	GB00B4Y7R145	91.20	644	BATE	78364346636
CURRYS PLC	04/03/2022	15:05:28	GB00B4Y7R145	91.20	3,442	BATE	78364346706
CURRYS PLC	04/03/2022	15:05:28	GB00B4Y7R145	91.20	8,712	BATE	78364346707
CURRYS PLC	04/03/2022	15:05:28	GB00B4Y7R145	91.20	1,021	BATE	78364346708
CURRYS PLC	04/03/2022	15:05:28	GB00B4Y7R145	91.20	35	BATE	78364346709
CURRYS PLC	04/03/2022	15:05:28	GB00B4Y7R145	91.20	2,021	BATE	78364346718
CURRYS PLC	04/03/2022	15:05:29	GB00B4Y7R145	91.15	1,072	BATE	78364346731
CURRYS PLC	04/03/2022	15:05:29	GB00B4Y7R145	91.20	29	BATE	78364346730
CURRYS PLC	04/03/2022	15:06:12	GB00B4Y7R145	91.10	168	BATE	78364347158
CURRYS PLC	04/03/2022	15:06:12	GB00B4Y7R145	91.10	5,088	BATE	78364347162
CURRYS PLC	04/03/2022	15:06:37	GB00B4Y7R145	91.00	4,574	BATE	78364347409
CURRYS PLC	04/03/2022	15:06:41	GB00B4Y7R145	91.00	664	BATE	78364347453
CURRYS PLC	04/03/2022	15:10:13	GB00B4Y7R145	90.95	2,630	BATE	78364349681
CURRYS PLC	04/03/2022	15:13:35	GB00B4Y7R145	90.80	1,143	BATE	78364351765
CURRYS PLC	04/03/2022	15:15:14	GB00B4Y7R145	90.85	11,799	BATE	78364352950
CURRYS PLC	04/03/2022	15:15:14	GB00B4Y7R145	90.85	6,129	BATE	78364352951
CURRYS PLC	04/03/2022	15:16:25	GB00B4Y7R145	90.95	129	BATE	78364353863
CURRYS PLC	04/03/2022	15:16:25	GB00B4Y7R145	90.95	913	BATE	78364353864
CURRYS PLC	04/03/2022	15:16:25	GB00B4Y7R145	90.95	6,356	BATE	78364353865
CURRYS PLC	04/03/2022	15:19:27	GB00B4Y7R145	90.90	4,000	BATE	78364355824
CURRYS PLC	04/03/2022	15:19:27	GB00B4Y7R145	90.90	1,007	BATE	78364355825
CURRYS PLC	04/03/2022	15:24:09	GB00B4Y7R145	90.95	5,776	BATE	78364359156
CURRYS PLC	04/03/2022	15:24:09	GB00B4Y7R145	90.95	5,851	BATE	78364359157
CURRYS PLC	04/03/2022	15:24:09	GB00B4Y7R145	90.95	373	BATE	78364359158
CURRYS PLC	04/03/2022	15:24:09	GB00B4Y7R145	90.95	5,416	BATE	78364359159

CURRYS PLC	04/03/2022	15:26:14	GB00B4Y7R145	91.00	7,021	BATE	78364360718
CURRYS PLC	04/03/2022	15:30:10	GB00B4Y7R145	91.05	7,420	BATE	78364363127
CURRYS PLC	04/03/2022	15:30:50	GB00B4Y7R145	91.00	3,683	BATE	78364363558
CURRYS PLC	04/03/2022	15:30:50	GB00B4Y7R145	91.00	3,718	BATE	78364363559
CURRYS PLC	04/03/2022	15:31:05	GB00B4Y7R145	90.90	755	BATE	78364363825
CURRYS PLC	04/03/2022	15:31:07	GB00B4Y7R145	90.90	210	BATE	78364363890
CURRYS PLC	04/03/2022	15:32:05	GB00B4Y7R145	90.85	762	BATE	78364364569
CURRYS PLC	04/03/2022	15:33:11	GB00B4Y7R145	90.75	170	BATE	78364365333
CURRYS PLC	04/03/2022	15:34:26	GB00B4Y7R145	90.75	1,231	BATE	78364366243
CURRYS PLC	04/03/2022	15:41:02	GB00B4Y7R145	90.80	6,665	BATE	78364370960
CURRYS PLC	04/03/2022	15:41:02	GB00B4Y7R145	90.80	12,000	BATE	78364370961
CURRYS PLC	04/03/2022	15:41:02	GB00B4Y7R145	90.80	4,000	BATE	78364370962
CURRYS PLC	04/03/2022	15:41:02	GB00B4Y7R145	90.80	408	BATE	78364370963
CURRYS PLC	04/03/2022	15:41:02	GB00B4Y7R145	90.80	35	BATE	78364370964
CURRYS PLC	04/03/2022	15:41:02	GB00B4Y7R145	90.80	4,310	BATE	78364370965
CURRYS PLC	04/03/2022	15:41:02	GB00B4Y7R145	90.75	5,137	BATE	78364370966
CURRYS PLC	04/03/2022	15:41:02	GB00B4Y7R145	90.75	1,896	BATE	78364370967
CURRYS PLC	04/03/2022	15:44:50	GB00B4Y7R145	90.65	1,994	BATE	78364373626
CURRYS PLC	04/03/2022	15:44:50	GB00B4Y7R145	90.65	215	BATE	78364373627
CURRYS PLC	04/03/2022	15:45:29	GB00B4Y7R145	90.65	3,982	BATE	78364374092
CURRYS PLC	04/03/2022	15:45:29	GB00B4Y7R145	90.65	8,348	BATE	78364374093
CURRYS PLC	04/03/2022	15:49:20	GB00B4Y7R145	90.95	1,599	AQXE	202847
CURRYS PLC	04/03/2022	15:49:20	GB00B4Y7R145	90.95	4,000	BATE	78364376992
CURRYS PLC	04/03/2022	15:49:20	GB00B4Y7R145	90.95	629	BATE	78364376993
CURRYS PLC	04/03/2022	15:49:20	GB00B4Y7R145	90.95	4,000	BATE	78364376994
CURRYS PLC	04/03/2022	15:49:20	GB00B4Y7R145	90.95	39	AQXE	202848
CURRYS PLC	04/03/2022	15:49:20	GB00B4Y7R145	90.90	2,341	BATE	78364376995
CURRYS PLC	04/03/2022	15:49:20	GB00B4Y7R145	90.90	2,357	BATE	78364376996
CURRYS PLC	04/03/2022	15:49:20	GB00B4Y7R145	90.90	4,036	BATE	78364376997
CURRYS PLC	04/03/2022	15:49:20	GB00B4Y7R145	90.95	421	AQXE	202849
CURRYS PLC	04/03/2022	15:55:41	GB00B4Y7R145	90.75	2,609	BATE	78364381163
CURRYS PLC	04/03/2022	15:55:41	GB00B4Y7R145	90.75	73	BATE	78364381164
CURRYS PLC	04/03/2022	15:55:41	GB00B4Y7R145	90.75	8,377	BATE	78364381165
CURRYS PLC	04/03/2022	15:55:41	GB00B4Y7R145	90.75	8,321	BATE	78364381166
CURRYS PLC	04/03/2022	16:00:14	GB00B4Y7R145	90.70	1,341	BATE	78364384342
CURRYS PLC	04/03/2022	16:00:14	GB00B4Y7R145	90.70	1,741	BATE	78364384343
CURRYS PLC	04/03/2022	16:02:56	GB00B4Y7R145	90.70	3,591	BATE	78364386089

CURRYS PLC	04/03/2022	16:02:56	GB00B4Y7R145	90.70	9,068	BATE	78364386090
CURRYS PLC	04/03/2022	16:02:56	GB00B4Y7R145	90.70	209	BATE	78364386091
CURRYS PLC	04/03/2022	16:02:56	GB00B4Y7R145	90.70	829	BATE	78364386092
CURRYS PLC	04/03/2022	16:03:16	GB00B4Y7R145	90.70	161	BATE	78364386511
CURRYS PLC	04/03/2022	16:03:16	GB00B4Y7R145	90.70	7,646	BATE	78364386513
CURRYS PLC	04/03/2022	16:03:16	GB00B4Y7R145	90.65	1,765	BATE	78364386514
CURRYS PLC	04/03/2022	16:03:16	GB00B4Y7R145	90.65	201	BATE	78364386515
CURRYS PLC	04/03/2022	16:03:16	GB00B4Y7R145	90.65	56	BATE	78364386516
CURRYS PLC	04/03/2022	16:03:16	GB00B4Y7R145	90.65	54	BATE	78364386517
CURRYS PLC	04/03/2022	16:03:16	GB00B4Y7R145	90.65	99	BATE	78364386518
CURRYS PLC	04/03/2022	16:04:50	GB00B4Y7R145	90.60	856	BATE	78364387464
CURRYS PLC	04/03/2022	16:05:01	GB00B4Y7R145	90.60	7,558	BATE	78364387674
CURRYS PLC	04/03/2022	16:05:10	GB00B4Y7R145	90.50	1,134	BATE	78364387848
CURRYS PLC	04/03/2022	16:06:19	GB00B4Y7R145	90.40	514	BATE	78364388728
CURRYS PLC	04/03/2022	16:09:53	GB00B4Y7R145	90.55	2,694	BATE	78364391794
CURRYS PLC	04/03/2022	16:09:53	GB00B4Y7R145	90.55	6,023	BATE	78364391795
CURRYS PLC	04/03/2022	16:11:06	GB00B4Y7R145	90.55	2	BATE	78364392725
CURRYS PLC	04/03/2022	16:16:06	GB00B4Y7R145	90.80	1,404	BATE	78364397132
CURRYS PLC	04/03/2022	16:16:06	GB00B4Y7R145	90.80	914	BATE	78364397133
CURRYS PLC	04/03/2022	16:16:06	GB00B4Y7R145	90.80	9,434	BATE	78364397134
CURRYS PLC	04/03/2022	16:16:06	GB00B4Y7R145	90.80	2,318	BATE	78364397135
CURRYS PLC	04/03/2022	16:16:06	GB00B4Y7R145	90.80	9,434	BATE	78364397136
CURRYS PLC	04/03/2022	16:16:06	GB00B4Y7R145	90.80	1,310	BATE	78364397137
CURRYS PLC	04/03/2022	16:16:06	GB00B4Y7R145	90.80	90	BATE	78364397138
CURRYS PLC	04/03/2022	16:16:06	GB00B4Y7R145	90.80	918	BATE	78364397139
CURRYS PLC	04/03/2022	16:18:02	GB00B4Y7R145	90.95	426	BATE	78364398949
CURRYS PLC	04/03/2022	16:18:07	GB00B4Y7R145	90.95	5,782	BATE	78364399077
CURRYS PLC	04/03/2022	16:18:13	GB00B4Y7R145	90.90	203	BATE	78364399164
CURRYS PLC	04/03/2022	16:19:50	GB00B4Y7R145	90.90	2,354	BATE	78364400591
CURRYS PLC	04/03/2022	16:19:50	GB00B4Y7R145	90.90	3,297	BATE	78364400592
CURRYS PLC	04/03/2022	16:19:50	GB00B4Y7R145	90.90	13	BATE	78364400593
CURRYS PLC	04/03/2022	16:19:50	GB00B4Y7R145	90.90	10,939	BATE	78364400594
CURRYS PLC	04/03/2022	16:19:50	GB00B4Y7R145	90.90	2,231	BATE	78364400595
CURRYS PLC	04/03/2022	16:19:50	GB00B4Y7R145	90.90	2,923	BATE	78364400596
CURRYS PLC	04/03/2022	16:19:50	GB00B4Y7R145	90.90	4,000	BATE	78364400597
CURRYS PLC	04/03/2022	16:19:50	GB00B4Y7R145	90.90	2,923	BATE	78364400598
CURRYS PLC	04/03/2022	16:19:50	GB00B4Y7R145	90.90	2,923	BATE	78364400599

CURRYS PLC	04/03/2022	16:20:19	GB00B4Y7R145	90.85	2,938	BATE	78364401218
CURRYS PLC	04/03/2022	16:20:19	GB00B4Y7R145	90.85	424	BATE	78364401219
CURRYS PLC	04/03/2022	16:21:29	GB00B4Y7R145	90.85	3,926	BATE	78364402305
CURRYS PLC	04/03/2022	16:21:29	GB00B4Y7R145	90.85	2,491	BATE	78364402306
CURRYS PLC	04/03/2022	16:21:29	GB00B4Y7R145	90.85	2,480	BATE	78364402307
CURRYS PLC	04/03/2022	16:21:29	GB00B4Y7R145	90.85	2,455	BATE	78364402308
CURRYS PLC	04/03/2022	16:21:29	GB00B4Y7R145	90.85	7,288	BATE	78364402309
CURRYS PLC	04/03/2022	16:22:33	GB00B4Y7R145	90.80	212	BATE	78364403341
CURRYS PLC	04/03/2022	16:22:33	GB00B4Y7R145	90.80	5,875	BATE	78364403342
CURRYS PLC	04/03/2022	16:22:33	GB00B4Y7R145	90.80	2,636	BATE	78364403343
CURRYS PLC	04/03/2022	16:22:33	GB00B4Y7R145	90.80	2,577	BATE	78364403344
CURRYS PLC	04/03/2022	16:27:20	GB00B4Y7R145	90.75	1,425	BATE	78364408564
CURRYS PLC	04/03/2022	16:27:20	GB00B4Y7R145	90.75	289	BATE	78364408565
CURRYS PLC	04/03/2022	16:27:20	GB00B4Y7R145	90.75	6,356	BATE	78364408566
CURRYS PLC	04/03/2022	16:27:20	GB00B4Y7R145	90.75	6,356	BATE	78364408567
CURRYS PLC	04/03/2022	16:27:20	GB00B4Y7R145	90.75	1,714	BATE	78364408568
CURRYS PLC	04/03/2022	16:27:20	GB00B4Y7R145	90.75	1,879	BATE	78364408569