



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	24/02/2022	GB00B4Y7R145	42,766	90.96	AQXE	92.10	89.50
CURRYS PLC	24/02/2022	GB00B4Y7R145	384,931	91.86	BATE	92.60	89.55
CURRYS PLC	24/02/2022	GB00B4Y7R145	109,732	90.64	CHIX	92.20	89.45
CURRYS PLC	24/02/2022	GB00B4Y7R145	501,679	90.79	XLON	92.20	89.35
* Rounded to two decimal places		TOTAL	1,039,108	91.18		92.60	89.35

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	24/02/2022	08:01:02	GB00B4Y7R145	90.20	4,212	XLON	E09JKYOvOYXp
CURRYS PLC	24/02/2022	08:01:05	GB00B4Y7R145	90.00	2,776	XLON	E09JKYOvOYnk
CURRYS PLC	24/02/2022	08:01:05	GB00B4Y7R145	90.00	1,632	XLON	E09JKYOvOYnp
CURRYS PLC	24/02/2022	08:02:12	GB00B4Y7R145	89.40	4,767	XLON	E09JKYOvOcKN
CURRYS PLC	24/02/2022	08:10:54	GB00B4Y7R145	90.40	29	BATE	78364177134
CURRYS PLC	24/02/2022	08:10:54	GB00B4Y7R145	90.40	657	BATE	78364177135
CURRYS PLC	24/02/2022	08:10:54	GB00B4Y7R145	90.40	827	CHIX	2899474086375
CURRYS PLC	24/02/2022	08:10:54	GB00B4Y7R145	90.40	8,737	XLON	E09JKYOvPK1Y
CURRYS PLC	24/02/2022	08:10:54	GB00B4Y7R145	90.40	1,239	AQXE	8348
CURRYS PLC	24/02/2022	08:10:54	GB00B4Y7R145	90.40	682	BATE	78364177136
CURRYS PLC	24/02/2022	08:10:54	GB00B4Y7R145	90.40	1,763	CHIX	2899474086376
CURRYS PLC	24/02/2022	08:12:20	GB00B4Y7R145	90.45	900	CHIX	2899474087954
CURRYS PLC	24/02/2022	08:12:20	GB00B4Y7R145	90.45	3,567	CHIX	2899474087955
CURRYS PLC	24/02/2022	08:14:15	GB00B4Y7R145	90.45	1,107	XLON	E09JKYOvPZIA
CURRYS PLC	24/02/2022	08:14:15	GB00B4Y7R145	90.45	400	XLON	E09JKYOvPZIC
CURRYS PLC	24/02/2022	08:14:15	GB00B4Y7R145	90.45	2,593	XLON	E09JKYOvPZIE

CURRYS PLC	24/02/2022	08:18:55	GB00B4Y7R145	91.25	2,737	XLON	E09JKYOvPxVY
CURRYS PLC	24/02/2022	08:18:55	GB00B4Y7R145	91.25	1,268	XLON	E09JKYOvPxVa
CURRYS PLC	24/02/2022	08:18:55	GB00B4Y7R145	91.25	3,910	XLON	E09JKYOvPxVc
CURRYS PLC	24/02/2022	08:21:02	GB00B4Y7R145	91.80	2,720	AQXE	16976
CURRYS PLC	24/02/2022	08:21:02	GB00B4Y7R145	91.80	2,257	AQXE	16977
CURRYS PLC	24/02/2022	08:21:03	GB00B4Y7R145	91.70	4,694	XLON	E09JKYOvQ6pJ
CURRYS PLC	24/02/2022	08:23:27	GB00B4Y7R145	91.80	2,539	XLON	E09JKYOvQI4K
CURRYS PLC	24/02/2022	08:23:27	GB00B4Y7R145	91.80	39	XLON	E09JKYOvQI4N
CURRYS PLC	24/02/2022	08:28:42	GB00B4Y7R145	92.10	1,868	XLON	E09JKYOvQboV
CURRYS PLC	24/02/2022	08:28:42	GB00B4Y7R145	92.10	1,246	XLON	E09JKYOvQboX
CURRYS PLC	24/02/2022	08:28:42	GB00B4Y7R145	92.10	4,611	XLON	E09JKYOvQboZ
CURRYS PLC	24/02/2022	08:31:27	GB00B4Y7R145	92.05	1,900	XLON	E09JKYOvQIa1
CURRYS PLC	24/02/2022	08:31:27	GB00B4Y7R145	92.05	2,884	XLON	E09JKYOvQIa3
CURRYS PLC	24/02/2022	08:31:27	GB00B4Y7R145	92.00	3,360	XLON	E09JKYOvQIaA
CURRYS PLC	24/02/2022	08:31:27	GB00B4Y7R145	92.00	181	XLON	E09JKYOvQIaC
CURRYS PLC	24/02/2022	08:32:01	GB00B4Y7R145	91.75	3,630	CHIX	2899474106112
CURRYS PLC	24/02/2022	08:35:50	GB00B4Y7R145	91.75	2,628	XLON	E09JKYOvR265
CURRYS PLC	24/02/2022	08:36:05	GB00B4Y7R145	91.65	3,690	XLON	E09JKYOvR35q
CURRYS PLC	24/02/2022	08:41:55	GB00B4Y7R145	91.45	6,119	XLON	E09JKYOvRRx8
CURRYS PLC	24/02/2022	08:42:31	GB00B4Y7R145	91.35	3,885	XLON	E09JKYOvRUuQ
CURRYS PLC	24/02/2022	08:48:19	GB00B4Y7R145	91.95	1,037	BATE	78364196285
CURRYS PLC	24/02/2022	08:48:19	GB00B4Y7R145	91.95	3,800	BATE	78364196286
CURRYS PLC	24/02/2022	08:48:19	GB00B4Y7R145	91.95	3,449	BATE	78364196287
CURRYS PLC	24/02/2022	08:48:19	GB00B4Y7R145	91.90	3,990	AQXE	35151
CURRYS PLC	24/02/2022	08:49:49	GB00B4Y7R145	91.70	2,229	BATE	78364196914
CURRYS PLC	24/02/2022	08:54:19	GB00B4Y7R145	91.50	1,900	XLON	E09JKYOvS81U
CURRYS PLC	24/02/2022	08:54:19	GB00B4Y7R145	91.50	547	XLON	E09JKYOvS81W
CURRYS PLC	24/02/2022	08:59:07	GB00B4Y7R145	92.05	5,700	XLON	E09JKYOvSRAu
CURRYS PLC	24/02/2022	08:59:07	GB00B4Y7R145	92.05	567	XLON	E09JKYOvSRAw
CURRYS PLC	24/02/2022	08:59:07	GB00B4Y7R145	92.05	313	CHIX	2899474127197
CURRYS PLC	24/02/2022	08:59:07	GB00B4Y7R145	92.05	981	BATE	78364200566
CURRYS PLC	24/02/2022	08:59:07	GB00B4Y7R145	92.05	1,545	CHIX	2899474127198
CURRYS PLC	24/02/2022	08:59:07	GB00B4Y7R145	92.05	889	XLON	E09JKYOvSRBI
CURRYS PLC	24/02/2022	09:00:04	GB00B4Y7R145	91.95	6	XLON	E09JKYOvSUXB
CURRYS PLC	24/02/2022	09:03:10	GB00B4Y7R145	91.95	6,785	XLON	E09JKYOvSfjy
CURRYS PLC	24/02/2022	09:03:10	GB00B4Y7R145	91.90	3,494	CHIX	2899474130785

CURRYS PLC	24/02/2022	09:12:59	GB00B4Y7R145	92.20	838	BATE	78364207583
CURRYS PLC	24/02/2022	09:12:59	GB00B4Y7R145	92.20	1,589	CHIX	2899474139044
CURRYS PLC	24/02/2022	09:12:59	GB00B4Y7R145	92.20	2,226	CHIX	2899474139046
CURRYS PLC	24/02/2022	09:12:59	GB00B4Y7R145	92.20	537	CHIX	2899474139047
CURRYS PLC	24/02/2022	09:12:59	GB00B4Y7R145	92.20	457	CHIX	2899474139048
CURRYS PLC	24/02/2022	09:12:59	GB00B4Y7R145	92.20	5,356	XLON	E09JKYOvTOPR
CURRYS PLC	24/02/2022	09:12:59	GB00B4Y7R145	92.20	760	XLON	E09JKYOvTOPy
CURRYS PLC	24/02/2022	09:12:59	GB00B4Y7R145	92.10	1,750	AQXE	47675
CURRYS PLC	24/02/2022	09:12:59	GB00B4Y7R145	92.10	1,488	AQXE	47677
CURRYS PLC	24/02/2022	09:13:29	GB00B4Y7R145	91.90	968	CHIX	2899474139775
CURRYS PLC	24/02/2022	09:13:29	GB00B4Y7R145	91.90	1,366	CHIX	2899474139776
CURRYS PLC	24/02/2022	09:17:58	GB00B4Y7R145	91.90	1,900	XLON	E09JKYOvTgUI
CURRYS PLC	24/02/2022	09:17:58	GB00B4Y7R145	91.90	1,900	XLON	E09JKYOvTgUo
CURRYS PLC	24/02/2022	09:17:58	GB00B4Y7R145	91.90	19	XLON	E09JKYOvTgUq
CURRYS PLC	24/02/2022	09:17:58	GB00B4Y7R145	91.95	2,162	CHIX	2899474142813
CURRYS PLC	24/02/2022	09:20:00	GB00B4Y7R145	91.75	277	XLON	E09JKYOvTnGE
CURRYS PLC	24/02/2022	09:20:00	GB00B4Y7R145	91.75	1,068	XLON	E09JKYOvTnGI
CURRYS PLC	24/02/2022	09:20:00	GB00B4Y7R145	91.75	1,111	XLON	E09JKYOvTnGM
CURRYS PLC	24/02/2022	09:23:40	GB00B4Y7R145	91.90	2,543	XLON	E09JKYOvTyVx
CURRYS PLC	24/02/2022	09:25:12	GB00B4Y7R145	91.75	45	AQXE	53720
CURRYS PLC	24/02/2022	09:25:12	GB00B4Y7R145	91.75	2,724	AQXE	53721
CURRYS PLC	24/02/2022	09:25:12	GB00B4Y7R145	91.75	274	AQXE	53722
CURRYS PLC	24/02/2022	09:25:24	GB00B4Y7R145	91.65	2,984	XLON	E09JKYOvU4xV
CURRYS PLC	24/02/2022	09:26:36	GB00B4Y7R145	91.25	2,377	XLON	E09JKYOvU9sv
CURRYS PLC	24/02/2022	09:33:54	GB00B4Y7R145	90.95	2,173	CHIX	2899474153978
CURRYS PLC	24/02/2022	09:33:54	GB00B4Y7R145	90.95	1,900	XLON	E09JKYOvUbxk
CURRYS PLC	24/02/2022	09:33:54	GB00B4Y7R145	90.95	1,900	XLON	E09JKYOvUbxm
CURRYS PLC	24/02/2022	09:33:54	GB00B4Y7R145	90.95	885	XLON	E09JKYOvUbxo
CURRYS PLC	24/02/2022	09:33:54	GB00B4Y7R145	90.95	2,647	XLON	E09JKYOvUby4
CURRYS PLC	24/02/2022	09:41:37	GB00B4Y7R145	91.20	1,269	BATE	78364219198
CURRYS PLC	24/02/2022	09:41:37	GB00B4Y7R145	91.20	8,106	XLON	E09JKYOvV3gh
CURRYS PLC	24/02/2022	09:41:37	GB00B4Y7R145	91.15	419	XLON	E09JKYOvV3h1
CURRYS PLC	24/02/2022	09:41:37	GB00B4Y7R145	91.15	1,900	XLON	E09JKYOvV3h7
CURRYS PLC	24/02/2022	09:41:37	GB00B4Y7R145	91.15	887	XLON	E09JKYOvV3h9
CURRYS PLC	24/02/2022	09:41:37	GB00B4Y7R145	91.20	1,149	BATE	78364219200
CURRYS PLC	24/02/2022	09:42:38	GB00B4Y7R145	90.85	2,215	XLON	E09JKYOvV6ql

CURRYS PLC	24/02/2022	09:44:33	GB00B4Y7R145	90.60	2,030	XLON	E09JKYOvVBxg
CURRYS PLC	24/02/2022	09:48:07	GB00B4Y7R145	90.65	2,136	XLON	E09JKYOvVLOI
CURRYS PLC	24/02/2022	09:51:33	GB00B4Y7R145	90.95	2,958	XLON	E09JKYOvVWH5
CURRYS PLC	24/02/2022	09:51:33	GB00B4Y7R145	90.95	2,877	XLON	E09JKYOvVWH7
CURRYS PLC	24/02/2022	09:51:35	GB00B4Y7R145	90.90	2,749	AQXE	66476
CURRYS PLC	24/02/2022	09:54:16	GB00B4Y7R145	90.60	3,200	XLON	E09JKYOvVfAb
CURRYS PLC	24/02/2022	09:54:16	GB00B4Y7R145	90.60	2,521	AQXE	67776
CURRYS PLC	24/02/2022	10:00:31	GB00B4Y7R145	90.55	6,359	XLON	E09JKYOvVwYp
CURRYS PLC	24/02/2022	10:00:32	GB00B4Y7R145	90.50	3,118	XLON	E09JKYOvVwd7
CURRYS PLC	24/02/2022	10:03:58	GB00B4Y7R145	90.50	3,353	CHIX	2899474172599
CURRYS PLC	24/02/2022	10:03:58	GB00B4Y7R145	90.50	2,287	XLON	E09JKYOvW6q2
CURRYS PLC	24/02/2022	10:13:28	GB00B4Y7R145	90.80	3,284	CHIX	2899474178627
CURRYS PLC	24/02/2022	10:13:28	GB00B4Y7R145	90.80	2,164	AQXE	76366
CURRYS PLC	24/02/2022	10:13:28	GB00B4Y7R145	90.80	3,445	XLON	E09JKYOvWYM9
CURRYS PLC	24/02/2022	10:13:31	GB00B4Y7R145	90.70	3,278	CHIX	2899474178640
CURRYS PLC	24/02/2022	10:19:03	GB00B4Y7R145	90.80	129	AQXE	78773
CURRYS PLC	24/02/2022	10:19:03	GB00B4Y7R145	90.80	5,480	AQXE	78774
CURRYS PLC	24/02/2022	10:19:42	GB00B4Y7R145	90.65	46	CHIX	2899474182484
CURRYS PLC	24/02/2022	10:19:42	GB00B4Y7R145	90.65	112	CHIX	2899474182485
CURRYS PLC	24/02/2022	10:19:42	GB00B4Y7R145	90.65	1,900	CHIX	2899474182486
CURRYS PLC	24/02/2022	10:19:42	GB00B4Y7R145	90.65	164	CHIX	2899474182487
CURRYS PLC	24/02/2022	10:19:42	GB00B4Y7R145	90.65	901	CHIX	2899474182488
CURRYS PLC	24/02/2022	10:19:42	GB00B4Y7R145	90.65	260	CHIX	2899474182489
CURRYS PLC	24/02/2022	10:22:39	GB00B4Y7R145	90.45	2,115	XLON	E09JKYOvWyxI
CURRYS PLC	24/02/2022	10:22:39	GB00B4Y7R145	90.45	628	XLON	E09JKYOvWyxk
CURRYS PLC	24/02/2022	10:24:24	GB00B4Y7R145	90.50	2,549	XLON	E09JKYOvX58S
CURRYS PLC	24/02/2022	10:24:24	GB00B4Y7R145	90.45	2,626	BATE	78364236386
CURRYS PLC	24/02/2022	10:24:24	GB00B4Y7R145	90.45	636	BATE	78364236387
CURRYS PLC	24/02/2022	10:27:34	GB00B4Y7R145	90.45	2,343	XLON	E09JKYOvXFu6
CURRYS PLC	24/02/2022	10:30:08	GB00B4Y7R145	90.40	2,601	XLON	E09JKYOvXMyI
CURRYS PLC	24/02/2022	10:30:08	GB00B4Y7R145	90.40	1,127	XLON	E09JKYOvXMyK
CURRYS PLC	24/02/2022	10:32:05	GB00B4Y7R145	90.65	3,179	CHIX	2899474192460
CURRYS PLC	24/02/2022	10:32:05	GB00B4Y7R145	90.65	393	CHIX	2899474192461
CURRYS PLC	24/02/2022	10:35:48	GB00B4Y7R145	90.35	3,383	AQXE	88091
CURRYS PLC	24/02/2022	10:36:12	GB00B4Y7R145	90.25	1,900	XLON	E09JKYOvXeFb
CURRYS PLC	24/02/2022	10:36:12	GB00B4Y7R145	90.25	1,734	XLON	E09JKYOvXeFd

CURRYS PLC	24/02/2022	10:41:20	GB00B4Y7R145	90.45	2,186	XLON	E09JKYOvXrjp
CURRYS PLC	24/02/2022	10:41:20	GB00B4Y7R145	90.45	3,462	XLON	E09JKYOvXrjr
CURRYS PLC	24/02/2022	10:41:21	GB00B4Y7R145	90.35	3,316	AQXE	90549
CURRYS PLC	24/02/2022	10:48:03	GB00B4Y7R145	90.60	1,058	XLON	E09JKYOvY9jc
CURRYS PLC	24/02/2022	10:48:03	GB00B4Y7R145	90.60	4,966	XLON	E09JKYOvY9je
CURRYS PLC	24/02/2022	10:48:03	GB00B4Y7R145	90.55	3,500	XLON	E09JKYOvY9jx
CURRYS PLC	24/02/2022	10:53:34	GB00B4Y7R145	90.20	2,645	BATE	78364248436
CURRYS PLC	24/02/2022	10:53:34	GB00B4Y7R145	90.20	2,355	AQXE	96435
CURRYS PLC	24/02/2022	10:53:34	GB00B4Y7R145	90.20	546	BATE	78364248437
CURRYS PLC	24/02/2022	10:58:04	GB00B4Y7R145	90.20	1,900	XLON	E09JKYOvYYJB
CURRYS PLC	24/02/2022	10:58:04	GB00B4Y7R145	90.20	1,363	XLON	E09JKYOvYYJD
CURRYS PLC	24/02/2022	10:58:04	GB00B4Y7R145	90.20	289	BATE	78364249872
CURRYS PLC	24/02/2022	10:58:04	GB00B4Y7R145	90.20	2,832	BATE	78364249873
CURRYS PLC	24/02/2022	11:00:32	GB00B4Y7R145	90.30	3,220	CHIX	2899474209977
CURRYS PLC	24/02/2022	11:00:48	GB00B4Y7R145	90.20	522	CHIX	2899474210224
CURRYS PLC	24/02/2022	11:00:48	GB00B4Y7R145	90.20	202	CHIX	2899474210225
CURRYS PLC	24/02/2022	11:00:48	GB00B4Y7R145	90.20	39	CHIX	2899474210226
CURRYS PLC	24/02/2022	11:00:48	GB00B4Y7R145	90.20	2,376	CHIX	2899474210227
CURRYS PLC	24/02/2022	11:05:34	GB00B4Y7R145	89.90	1,900	XLON	E09JKYOvYre5
CURRYS PLC	24/02/2022	11:05:34	GB00B4Y7R145	89.90	3,362	XLON	E09JKYOvYre7
CURRYS PLC	24/02/2022	11:07:22	GB00B4Y7R145	89.85	2,918	CHIX	2899474213868
CURRYS PLC	24/02/2022	11:07:24	GB00B4Y7R145	89.80	1,900	XLON	E09JKYOvYwn9
CURRYS PLC	24/02/2022	11:07:24	GB00B4Y7R145	89.80	1,039	XLON	E09JKYOvYwnB
CURRYS PLC	24/02/2022	11:11:45	GB00B4Y7R145	89.60	2,056	XLON	E09JKYOvZCSt
CURRYS PLC	24/02/2022	11:11:45	GB00B4Y7R145	89.55	1,279	BATE	78364255082
CURRYS PLC	24/02/2022	11:11:45	GB00B4Y7R145	89.55	1,900	BATE	78364255083
CURRYS PLC	24/02/2022	11:11:45	GB00B4Y7R145	89.55	24	BATE	78364255084
CURRYS PLC	24/02/2022	11:15:33	GB00B4Y7R145	89.45	3,038	CHIX	2899474219122
CURRYS PLC	24/02/2022	11:15:33	GB00B4Y7R145	89.45	328	CHIX	2899474219123
CURRYS PLC	24/02/2022	11:16:44	GB00B4Y7R145	89.35	3,066	XLON	E09JKYOvZRPX
CURRYS PLC	24/02/2022	11:16:44	GB00B4Y7R145	89.35	145	XLON	E09JKYOvZRPp
CURRYS PLC	24/02/2022	11:19:15	GB00B4Y7R145	89.50	3,024	AQXE	108091
CURRYS PLC	24/02/2022	11:24:01	GB00B4Y7R145	89.75	5,975	CHIX	2899474224454
CURRYS PLC	24/02/2022	11:24:01	GB00B4Y7R145	89.75	293	CHIX	2899474224455
CURRYS PLC	24/02/2022	11:24:01	GB00B4Y7R145	89.75	270	CHIX	2899474224456
CURRYS PLC	24/02/2022	11:25:51	GB00B4Y7R145	89.80	3,067	CHIX	2899474225788

CURRYS PLC	24/02/2022	11:27:01	GB00B4Y7R145	89.70	3,397	XLON	E09JKYOvZzjv
CURRYS PLC	24/02/2022	11:33:54	GB00B4Y7R145	89.70	3,696	XLON	E09JKYOvaJNH
CURRYS PLC	24/02/2022	11:33:54	GB00B4Y7R145	89.70	110	BATE	78364263032
CURRYS PLC	24/02/2022	11:35:25	GB00B4Y7R145	89.75	1,900	BATE	78364263525
CURRYS PLC	24/02/2022	11:35:25	GB00B4Y7R145	89.75	2,778	BATE	78364263526
CURRYS PLC	24/02/2022	11:35:25	GB00B4Y7R145	89.75	441	XLON	E09JKYOvaO3f
CURRYS PLC	24/02/2022	11:35:25	GB00B4Y7R145	89.75	2,684	XLON	E09JKYOvaO3h
CURRYS PLC	24/02/2022	11:35:25	GB00B4Y7R145	89.70	290	XLON	E09JKYOvaO41
CURRYS PLC	24/02/2022	11:35:27	GB00B4Y7R145	89.70	2,866	XLON	E09JKYOvaOGT
CURRYS PLC	24/02/2022	11:45:15	GB00B4Y7R145	90.35	1,158	AQXE	119110
CURRYS PLC	24/02/2022	11:45:15	GB00B4Y7R145	90.35	11,711	XLON	E09JKYOvar68
CURRYS PLC	24/02/2022	11:49:20	GB00B4Y7R145	90.65	271	CHIX	2899474240231
CURRYS PLC	24/02/2022	11:49:20	GB00B4Y7R145	90.65	3,526	CHIX	2899474240232
CURRYS PLC	24/02/2022	11:49:20	GB00B4Y7R145	90.60	4,097	CHIX	2899474240234
CURRYS PLC	24/02/2022	11:54:04	GB00B4Y7R145	90.70	2,755	XLON	E09JKYOvbJVM
CURRYS PLC	24/02/2022	11:54:04	GB00B4Y7R145	90.70	21	XLON	E09JKYOvbJVP
CURRYS PLC	24/02/2022	11:57:11	GB00B4Y7R145	90.75	3,319	CHIX	2899474244666
CURRYS PLC	24/02/2022	11:57:11	GB00B4Y7R145	90.75	188	CHIX	2899474244667
CURRYS PLC	24/02/2022	11:57:11	GB00B4Y7R145	90.75	609	CHIX	2899474244668
CURRYS PLC	24/02/2022	11:57:11	GB00B4Y7R145	90.75	2,673	CHIX	2899474244669
CURRYS PLC	24/02/2022	11:57:11	GB00B4Y7R145	90.70	3,343	CHIX	2899474244671
CURRYS PLC	24/02/2022	12:00:45	GB00B4Y7R145	90.70	105	CHIX	2899474247460
CURRYS PLC	24/02/2022	12:00:45	GB00B4Y7R145	90.70	1,988	CHIX	2899474247461
CURRYS PLC	24/02/2022	12:02:31	GB00B4Y7R145	90.60	2,758	XLON	E09JKYOvbkPc
CURRYS PLC	24/02/2022	12:05:49	GB00B4Y7R145	90.55	2,759	XLON	E09JKYOvbu5m
CURRYS PLC	24/02/2022	12:05:49	GB00B4Y7R145	90.55	1,144	XLON	E09JKYOvbu5o
CURRYS PLC	24/02/2022	12:07:59	GB00B4Y7R145	90.55	3,634	XLON	E09JKYOvc08M
CURRYS PLC	24/02/2022	12:07:59	GB00B4Y7R145	90.50	3,634	XLON	E09JKYOvc08e
CURRYS PLC	24/02/2022	12:12:53	GB00B4Y7R145	90.40	2,054	XLON	E09JKYOvcBeU
CURRYS PLC	24/02/2022	12:12:53	GB00B4Y7R145	90.40	2,833	XLON	E09JKYOvcBeW
CURRYS PLC	24/02/2022	12:12:53	GB00B4Y7R145	90.40	401	XLON	E09JKYOvcBea
CURRYS PLC	24/02/2022	12:20:15	GB00B4Y7R145	90.60	6,476	BATE	78364279399
CURRYS PLC	24/02/2022	12:20:15	GB00B4Y7R145	90.60	3,226	XLON	E09JKYOvcTT9
CURRYS PLC	24/02/2022	12:20:15	GB00B4Y7R145	90.55	827	XLON	E09JKYOvcTTU
CURRYS PLC	24/02/2022	12:20:15	GB00B4Y7R145	90.55	2,323	XLON	E09JKYOvcTTX
CURRYS PLC	24/02/2022	12:20:38	GB00B4Y7R145	90.50	3,365	XLON	E09JKYOvcUMZ

CURRYS PLC	24/02/2022	12:28:13	GB00B4Y7R145	90.35	2,765	XLON	E09JKYOvck0Z
CURRYS PLC	24/02/2022	12:28:13	GB00B4Y7R145	90.35	3,110	XLON	E09JKYOvck0d
CURRYS PLC	24/02/2022	12:29:33	GB00B4Y7R145	90.40	3,505	XLON	E09JKYOvcm0t
CURRYS PLC	24/02/2022	12:29:33	GB00B4Y7R145	90.35	1,408	XLON	E09JKYOvcm1C
CURRYS PLC	24/02/2022	12:29:33	GB00B4Y7R145	90.35	226	XLON	E09JKYOvcm1I
CURRYS PLC	24/02/2022	12:29:33	GB00B4Y7R145	90.35	1,010	XLON	E09JKYOvcm1L
CURRYS PLC	24/02/2022	12:29:33	GB00B4Y7R145	90.35	217	XLON	E09JKYOvcm1N
CURRYS PLC	24/02/2022	12:29:33	GB00B4Y7R145	90.35	199	XLON	E09JKYOvcm1P
CURRYS PLC	24/02/2022	12:29:33	GB00B4Y7R145	90.35	329	XLON	E09JKYOvcm1T
CURRYS PLC	24/02/2022	12:33:43	GB00B4Y7R145	90.25	2,312	XLON	E09JKYOvctmB
CURRYS PLC	24/02/2022	12:33:43	GB00B4Y7R145	90.25	316	XLON	E09JKYOvctmD
CURRYS PLC	24/02/2022	12:33:43	GB00B4Y7R145	90.25	3,347	XLON	E09JKYOvctmM
CURRYS PLC	24/02/2022	12:40:16	GB00B4Y7R145	90.10	2,075	BATE	78364284993
CURRYS PLC	24/02/2022	12:40:16	GB00B4Y7R145	90.10	2,203	XLON	E09JKYOvd41I
CURRYS PLC	24/02/2022	12:40:16	GB00B4Y7R145	90.10	580	XLON	E09JKYOvd41o
CURRYS PLC	24/02/2022	12:40:16	GB00B4Y7R145	90.05	133	CHIX	2899474264947
CURRYS PLC	24/02/2022	12:40:16	GB00B4Y7R145	90.10	633	XLON	E09JKYOvd41q
CURRYS PLC	24/02/2022	12:40:16	GB00B4Y7R145	90.05	83	CHIX	2899474264948
CURRYS PLC	24/02/2022	12:40:16	GB00B4Y7R145	90.05	90	CHIX	2899474264949
CURRYS PLC	24/02/2022	12:40:16	GB00B4Y7R145	90.05	68	CHIX	2899474264950
CURRYS PLC	24/02/2022	12:40:16	GB00B4Y7R145	90.05	1,915	CHIX	2899474264951
CURRYS PLC	24/02/2022	12:40:16	GB00B4Y7R145	90.05	931	CHIX	2899474264952
CURRYS PLC	24/02/2022	12:43:04	GB00B4Y7R145	90.00	3,290	XLON	E09JKYOvd9xt
CURRYS PLC	24/02/2022	12:43:04	GB00B4Y7R145	90.00	84	XLON	E09JKYOvd9yA
CURRYS PLC	24/02/2022	12:48:21	GB00B4Y7R145	90.05	6,844	CHIX	2899474268528
CURRYS PLC	24/02/2022	12:48:21	GB00B4Y7R145	90.00	694	XLON	E09JKYOvdJMA
CURRYS PLC	24/02/2022	12:48:21	GB00B4Y7R145	90.00	2,662	XLON	E09JKYOvdJMG
CURRYS PLC	24/02/2022	12:54:24	GB00B4Y7R145	90.20	3,491	CHIX	2899474272226
CURRYS PLC	24/02/2022	12:54:24	GB00B4Y7R145	90.20	5,376	XLON	E09JKYOvdWI2
CURRYS PLC	24/02/2022	12:54:24	GB00B4Y7R145	90.20	676	XLON	E09JKYOvdWI4
CURRYS PLC	24/02/2022	13:00:28	GB00B4Y7R145	90.40	601	CHIX	2899474275572
CURRYS PLC	24/02/2022	13:00:28	GB00B4Y7R145	90.40	139	CHIX	2899474275573
CURRYS PLC	24/02/2022	13:00:28	GB00B4Y7R145	90.40	82	CHIX	2899474275574
CURRYS PLC	24/02/2022	13:00:28	GB00B4Y7R145	90.40	5,495	CHIX	2899474275575
CURRYS PLC	24/02/2022	13:02:27	GB00B4Y7R145	90.40	2,740	XLON	E09JKYOvdpGr
CURRYS PLC	24/02/2022	13:02:27	GB00B4Y7R145	90.40	482	XLON	E09JKYOvdpGt

CURRYS PLC	24/02/2022	13:05:11	GB00B4Y7R145	90.40	2,742	XLON	E09JKYOvdrnv
CURRYS PLC	24/02/2022	13:08:12	GB00B4Y7R145	90.40	554	XLON	E09JKYOve2KD
CURRYS PLC	24/02/2022	13:08:12	GB00B4Y7R145	90.40	2,440	XLON	E09JKYOve2KF
CURRYS PLC	24/02/2022	13:08:54	GB00B4Y7R145	90.40	838	XLON	E09JKYOve3XC
CURRYS PLC	24/02/2022	13:08:54	GB00B4Y7R145	90.40	1,926	XLON	E09JKYOve3XE
CURRYS PLC	24/02/2022	13:08:54	GB00B4Y7R145	90.40	25	XLON	E09JKYOve3XH
CURRYS PLC	24/02/2022	13:08:56	GB00B4Y7R145	90.40	1,360	XLON	E09JKYOve3pm
CURRYS PLC	24/02/2022	13:14:51	GB00B4Y7R145	90.45	7,483	BATE	78364296268
CURRYS PLC	24/02/2022	13:14:51	GB00B4Y7R145	90.45	3,561	XLON	E09JKYOveDuS
CURRYS PLC	24/02/2022	13:14:51	GB00B4Y7R145	90.40	268	XLON	E09JKYOveDue
CURRYS PLC	24/02/2022	13:14:51	GB00B4Y7R145	90.40	234	XLON	E09JKYOveDug
CURRYS PLC	24/02/2022	13:14:51	GB00B4Y7R145	90.40	233	XLON	E09JKYOveDuj
CURRYS PLC	24/02/2022	13:14:51	GB00B4Y7R145	90.40	849	XLON	E09JKYOveDul
CURRYS PLC	24/02/2022	13:14:51	GB00B4Y7R145	90.40	2,029	XLON	E09JKYOveDus
CURRYS PLC	24/02/2022	13:19:23	GB00B4Y7R145	90.45	2,175	XLON	E09JKYOvePpL
CURRYS PLC	24/02/2022	13:19:29	GB00B4Y7R145	90.40	3,541	XLON	E09JKYOveQAD
CURRYS PLC	24/02/2022	13:22:16	GB00B4Y7R145	90.35	368	XLON	E09JKYOveWX0
CURRYS PLC	24/02/2022	13:22:16	GB00B4Y7R145	90.35	1,900	XLON	E09JKYOveWX2
CURRYS PLC	24/02/2022	13:22:16	GB00B4Y7R145	90.35	1,838	XLON	E09JKYOveWX4
CURRYS PLC	24/02/2022	13:29:29	GB00B4Y7R145	90.40	6,000	XLON	E09JKYOveiTx
CURRYS PLC	24/02/2022	13:29:29	GB00B4Y7R145	90.40	3,758	XLON	E09JKYOveiU4
CURRYS PLC	24/02/2022	13:29:36	GB00B4Y7R145	90.40	2,242	XLON	E09JKYOveihp
CURRYS PLC	24/02/2022	13:30:07	GB00B4Y7R145	90.45	2,764	XLON	E09JKYOveju8
CURRYS PLC	24/02/2022	13:30:07	GB00B4Y7R145	90.45	632	XLON	E09JKYOvejuB
CURRYS PLC	24/02/2022	13:30:07	GB00B4Y7R145	90.45	638	XLON	E09JKYOvejuD
CURRYS PLC	24/02/2022	13:30:28	GB00B4Y7R145	90.40	2,127	XLON	E09JKYOvekkU
CURRYS PLC	24/02/2022	13:39:42	GB00B4Y7R145	90.55	6,000	XLON	E09JKYOvf3Ri
CURRYS PLC	24/02/2022	13:39:42	GB00B4Y7R145	90.55	1,900	XLON	E09JKYOvf3Rm
CURRYS PLC	24/02/2022	13:39:42	GB00B4Y7R145	90.55	3,441	XLON	E09JKYOvf3Ro
CURRYS PLC	24/02/2022	13:39:42	GB00B4Y7R145	90.55	370	XLON	E09JKYOvf3Rs
CURRYS PLC	24/02/2022	13:39:42	GB00B4Y7R145	90.55	289	XLON	E09JKYOvf3Rz
CURRYS PLC	24/02/2022	13:39:42	GB00B4Y7R145	90.55	2,577	XLON	E09JKYOvf3S1
CURRYS PLC	24/02/2022	13:42:13	GB00B4Y7R145	90.40	2,344	XLON	E09JKYOvf7nm
CURRYS PLC	24/02/2022	13:53:05	GB00B4Y7R145	91.00	1,900	XLON	E09JKYOvfWnc
CURRYS PLC	24/02/2022	13:53:05	GB00B4Y7R145	91.00	1,239	XLON	E09JKYOvfWng
CURRYS PLC	24/02/2022	13:53:05	GB00B4Y7R145	91.00	1,501	XLON	E09JKYOvfWhi

CURRYS PLC	24/02/2022	13:53:05	GB00B4Y7R145	91.00	6,099	XLON	E09JKYOvfWnk
CURRYS PLC	24/02/2022	13:53:05	GB00B4Y7R145	91.00	813	XLON	E09JKYOvfWnp
CURRYS PLC	24/02/2022	13:53:05	GB00B4Y7R145	91.00	3,139	XLON	E09JKYOvfWnx
CURRYS PLC	24/02/2022	13:53:05	GB00B4Y7R145	91.00	2,147	XLON	E09JKYOvfWnz
CURRYS PLC	24/02/2022	13:53:05	GB00B4Y7R145	91.00	3,553	XLON	E09JKYOvfWo1
CURRYS PLC	24/02/2022	13:53:05	GB00B4Y7R145	91.00	1,210	XLON	E09JKYOvfWoJ
CURRYS PLC	24/02/2022	13:53:05	GB00B4Y7R145	91.00	903	XLON	E09JKYOvfWoO
CURRYS PLC	24/02/2022	13:56:03	GB00B4Y7R145	91.00	2,393	CHIX	2899474306947
CURRYS PLC	24/02/2022	13:56:03	GB00B4Y7R145	90.95	148	XLON	E09JKYOvfeaS
CURRYS PLC	24/02/2022	13:56:03	GB00B4Y7R145	90.95	922	XLON	E09JKYOvfeaY
CURRYS PLC	24/02/2022	13:56:03	GB00B4Y7R145	90.95	639	XLON	E09JKYOvfeaa
CURRYS PLC	24/02/2022	13:56:03	GB00B4Y7R145	90.95	411	XLON	E09JKYOvfeac
CURRYS PLC	24/02/2022	13:56:03	GB00B4Y7R145	90.95	613	XLON	E09JKYOvfeae
CURRYS PLC	24/02/2022	13:56:03	GB00B4Y7R145	90.95	1,810	XLON	E09JKYOvfeal
CURRYS PLC	24/02/2022	13:59:45	GB00B4Y7R145	90.60	96	XLON	E09JKYOvfocA
CURRYS PLC	24/02/2022	13:59:45	GB00B4Y7R145	90.60	2,286	XLON	E09JKYOvfocG
CURRYS PLC	24/02/2022	14:01:37	GB00B4Y7R145	90.60	2,758	XLON	E09JKYOvfocGL
CURRYS PLC	24/02/2022	14:01:37	GB00B4Y7R145	90.60	1,639	XLON	E09JKYOvfocGP
CURRYS PLC	24/02/2022	14:04:45	GB00B4Y7R145	90.55	2,759	XLON	E09JKYOvg0LH
CURRYS PLC	24/02/2022	14:04:45	GB00B4Y7R145	90.55	1,642	XLON	E09JKYOvg0LM
CURRYS PLC	24/02/2022	14:04:45	GB00B4Y7R145	90.50	4,131	XLON	E09JKYOvg0Le
CURRYS PLC	24/02/2022	14:08:04	GB00B4Y7R145	90.55	56	BATE	78364317392
CURRYS PLC	24/02/2022	14:09:07	GB00B4Y7R145	90.55	1,208	BATE	78364317796
CURRYS PLC	24/02/2022	14:09:07	GB00B4Y7R145	90.55	345	BATE	78364317797
CURRYS PLC	24/02/2022	14:09:07	GB00B4Y7R145	90.55	1,900	BATE	78364317798
CURRYS PLC	24/02/2022	14:09:07	GB00B4Y7R145	90.55	4,114	BATE	78364317801
CURRYS PLC	24/02/2022	14:15:28	GB00B4Y7R145	90.30	4,529	XLON	E09JKYOvgQJ5
CURRYS PLC	24/02/2022	14:15:28	GB00B4Y7R145	90.30	295	XLON	E09JKYOvgQJ7
CURRYS PLC	24/02/2022	14:20:46	GB00B4Y7R145	90.60	2,400	BATE	78364322812
CURRYS PLC	24/02/2022	14:22:03	GB00B4Y7R145	90.60	2,080	BATE	78364323321
CURRYS PLC	24/02/2022	14:23:09	GB00B4Y7R145	90.60	2,205	BATE	78364323751
CURRYS PLC	24/02/2022	14:24:15	GB00B4Y7R145	90.60	2,023	BATE	78364324250
CURRYS PLC	24/02/2022	14:25:07	GB00B4Y7R145	90.60	2,200	BATE	78364324612
CURRYS PLC	24/02/2022	14:25:27	GB00B4Y7R145	90.50	1,748	XLON	E09JKYOvgoxN
CURRYS PLC	24/02/2022	14:25:27	GB00B4Y7R145	90.50	4,252	XLON	E09JKYOvgoxR
CURRYS PLC	24/02/2022	14:25:27	GB00B4Y7R145	90.50	5,640	XLON	E09JKYOvgoxV

CURRYS PLC	24/02/2022	14:25:27	GB00B4Y7R145	90.50	883	XLON	E09JKYOvgoxc
CURRYS PLC	24/02/2022	14:25:27	GB00B4Y7R145	90.50	883	XLON	E09JKYOvgoxe
CURRYS PLC	24/02/2022	14:25:27	GB00B4Y7R145	90.50	5,117	XLON	E09JKYOvgoxi
CURRYS PLC	24/02/2022	14:25:27	GB00B4Y7R145	90.50	2,249	XLON	E09JKYOvgoxk
CURRYS PLC	24/02/2022	14:29:30	GB00B4Y7R145	90.55	515	BATE	78364326714
CURRYS PLC	24/02/2022	14:29:30	GB00B4Y7R145	90.55	3,208	BATE	78364326715
CURRYS PLC	24/02/2022	14:29:31	GB00B4Y7R145	90.55	5,910	XLON	E09JKYOvh1Ni
CURRYS PLC	24/02/2022	14:34:20	GB00B4Y7R145	91.05	1,490	BATE	78364331489
CURRYS PLC	24/02/2022	14:34:20	GB00B4Y7R145	91.05	3,752	XLON	E09JKYOvhLNM
CURRYS PLC	24/02/2022	14:34:20	GB00B4Y7R145	91.05	5,767	XLON	E09JKYOvhLNO
CURRYS PLC	24/02/2022	14:34:20	GB00B4Y7R145	91.00	2,108	XLON	E09JKYOvhLNh
CURRYS PLC	24/02/2022	14:34:20	GB00B4Y7R145	91.00	2,798	XLON	E09JKYOvhLNj
CURRYS PLC	24/02/2022	14:34:20	GB00B4Y7R145	91.00	456	XLON	E09JKYOvhLNI
CURRYS PLC	24/02/2022	14:34:34	GB00B4Y7R145	90.90	828	XLON	E09JKYOvhMeU
CURRYS PLC	24/02/2022	14:35:37	GB00B4Y7R145	90.80	2,412	XLON	E09JKYOvhSBB
CURRYS PLC	24/02/2022	14:40:30	GB00B4Y7R145	91.50	1,964	XLON	E09JKYOvhn56
CURRYS PLC	24/02/2022	14:40:30	GB00B4Y7R145	91.50	4,341	XLON	E09JKYOvhn58
CURRYS PLC	24/02/2022	14:40:32	GB00B4Y7R145	91.45	21	XLON	E09JKYOvhn9Q
CURRYS PLC	24/02/2022	14:40:48	GB00B4Y7R145	91.35	3,711	XLON	E09JKYOvhoXN
CURRYS PLC	24/02/2022	14:40:48	GB00B4Y7R145	91.35	828	XLON	E09JKYOvhoY2
CURRYS PLC	24/02/2022	14:40:48	GB00B4Y7R145	91.35	839	XLON	E09JKYOvhoY4
CURRYS PLC	24/02/2022	14:43:04	GB00B4Y7R145	91.35	5,363	XLON	E09JKYOvhwYo
CURRYS PLC	24/02/2022	14:45:51	GB00B4Y7R145	91.30	3,800	XLON	E09JKYOvi7UM
CURRYS PLC	24/02/2022	14:45:51	GB00B4Y7R145	91.30	1,900	XLON	E09JKYOvi7UO
CURRYS PLC	24/02/2022	14:45:51	GB00B4Y7R145	91.30	134	XLON	E09JKYOvi7UQ
CURRYS PLC	24/02/2022	14:45:51	GB00B4Y7R145	91.25	298	XLON	E09JKYOvi7Us
CURRYS PLC	24/02/2022	14:45:51	GB00B4Y7R145	91.25	5,241	XLON	E09JKYOvi7Ux
CURRYS PLC	24/02/2022	14:47:15	GB00B4Y7R145	91.35	174	XLON	E09JKYOviE1O
CURRYS PLC	24/02/2022	14:47:15	GB00B4Y7R145	91.35	2,013	XLON	E09JKYOviE1R
CURRYS PLC	24/02/2022	14:51:31	GB00B4Y7R145	91.75	545	CHIX	2899474358285
CURRYS PLC	24/02/2022	14:52:07	GB00B4Y7R145	91.70	5,169	XLON	E09JKYOviYIQ
CURRYS PLC	24/02/2022	14:52:07	GB00B4Y7R145	91.65	1,900	XLON	E09JKYOviYIc
CURRYS PLC	24/02/2022	14:52:07	GB00B4Y7R145	91.65	1,900	XLON	E09JKYOviYIe
CURRYS PLC	24/02/2022	14:52:07	GB00B4Y7R145	91.65	1,668	XLON	E09JKYOviYIg
CURRYS PLC	24/02/2022	14:54:12	GB00B4Y7R145	91.75	1,900	XLON	E09JKYOvifmM
CURRYS PLC	24/02/2022	14:54:12	GB00B4Y7R145	91.75	2,943	XLON	E09JKYOvifmO

CURRYS PLC	24/02/2022	14:55:13	GB00B4Y7R145	91.60	5,530	BATE	78364347726
CURRYS PLC	24/02/2022	14:55:14	GB00B4Y7R145	91.45	3,377	BATE	78364347736
CURRYS PLC	24/02/2022	14:58:07	GB00B4Y7R145	91.35	1,900	BATE	78364349942
CURRYS PLC	24/02/2022	14:58:07	GB00B4Y7R145	91.35	141	BATE	78364349943
CURRYS PLC	24/02/2022	15:01:10	GB00B4Y7R145	91.55	168	CHIX	2899474370116
CURRYS PLC	24/02/2022	15:06:29	GB00B4Y7R145	91.70	2,725	BATE	78364356015
CURRYS PLC	24/02/2022	15:06:29	GB00B4Y7R145	91.70	2,818	BATE	78364356016
CURRYS PLC	24/02/2022	15:06:29	GB00B4Y7R145	91.70	457	BATE	78364356017
CURRYS PLC	24/02/2022	15:06:29	GB00B4Y7R145	91.70	1,443	BATE	78364356018
CURRYS PLC	24/02/2022	15:06:29	GB00B4Y7R145	91.70	1,900	BATE	78364356019
CURRYS PLC	24/02/2022	15:06:29	GB00B4Y7R145	91.70	1,900	BATE	78364356020
CURRYS PLC	24/02/2022	15:06:29	GB00B4Y7R145	91.70	93	BATE	78364356021
CURRYS PLC	24/02/2022	15:06:29	GB00B4Y7R145	91.70	157	BATE	78364356022
CURRYS PLC	24/02/2022	15:06:29	GB00B4Y7R145	91.70	1,743	BATE	78364356023
CURRYS PLC	24/02/2022	15:06:29	GB00B4Y7R145	91.70	159	BATE	78364356024
CURRYS PLC	24/02/2022	15:06:29	GB00B4Y7R145	91.70	4,098	BATE	78364356025
CURRYS PLC	24/02/2022	15:06:29	GB00B4Y7R145	91.70	2,714	BATE	78364356026
CURRYS PLC	24/02/2022	15:06:29	GB00B4Y7R145	91.70	2,196	BATE	78364356027
CURRYS PLC	24/02/2022	15:14:22	GB00B4Y7R145	92.00	6,000	BATE	78364361415
CURRYS PLC	24/02/2022	15:14:22	GB00B4Y7R145	92.00	3,500	BATE	78364361416
CURRYS PLC	24/02/2022	15:14:22	GB00B4Y7R145	92.00	1,627	BATE	78364361417
CURRYS PLC	24/02/2022	15:14:22	GB00B4Y7R145	92.00	686	BATE	78364361418
CURRYS PLC	24/02/2022	15:15:58	GB00B4Y7R145	92.00	2,716	BATE	78364362475
CURRYS PLC	24/02/2022	15:15:58	GB00B4Y7R145	92.00	505	BATE	78364362476
CURRYS PLC	24/02/2022	15:15:58	GB00B4Y7R145	92.00	149	BATE	78364362477
CURRYS PLC	24/02/2022	15:16:10	GB00B4Y7R145	92.00	2,716	BATE	78364362616
CURRYS PLC	24/02/2022	15:16:10	GB00B4Y7R145	92.00	686	BATE	78364362617
CURRYS PLC	24/02/2022	15:16:56	GB00B4Y7R145	92.00	2,507	BATE	78364363101
CURRYS PLC	24/02/2022	15:16:56	GB00B4Y7R145	92.00	2,343	BATE	78364363102
CURRYS PLC	24/02/2022	15:16:56	GB00B4Y7R145	92.00	535	BATE	78364363103
CURRYS PLC	24/02/2022	15:16:56	GB00B4Y7R145	92.00	151	BATE	78364363104
CURRYS PLC	24/02/2022	15:17:02	GB00B4Y7R145	91.95	4,995	BATE	78364363177
CURRYS PLC	24/02/2022	15:18:09	GB00B4Y7R145	91.85	118	BATE	78364364112
CURRYS PLC	24/02/2022	15:18:09	GB00B4Y7R145	91.85	265	BATE	78364364113
CURRYS PLC	24/02/2022	15:22:26	GB00B4Y7R145	92.25	11,441	BATE	78364367707
CURRYS PLC	24/02/2022	15:22:26	GB00B4Y7R145	92.20	305	BATE	78364367708

CURRYS PLC	24/02/2022	15:22:26	GB00B4Y7R145	92.20	284	BATE	78364367709
CURRYS PLC	24/02/2022	15:22:26	GB00B4Y7R145	92.20	30	BATE	78364367710
CURRYS PLC	24/02/2022	15:22:26	GB00B4Y7R145	92.20	67	BATE	78364367711
CURRYS PLC	24/02/2022	15:22:26	GB00B4Y7R145	92.20	166	BATE	78364367719
CURRYS PLC	24/02/2022	15:22:26	GB00B4Y7R145	92.20	471	BATE	78364367720
CURRYS PLC	24/02/2022	15:22:27	GB00B4Y7R145	92.20	569	BATE	78364367736
CURRYS PLC	24/02/2022	15:22:27	GB00B4Y7R145	92.20	117	BATE	78364367737
CURRYS PLC	24/02/2022	15:22:27	GB00B4Y7R145	92.20	356	BATE	78364367738
CURRYS PLC	24/02/2022	15:22:27	GB00B4Y7R145	92.20	330	BATE	78364367739
CURRYS PLC	24/02/2022	15:22:27	GB00B4Y7R145	92.20	1,057	BATE	78364367740
CURRYS PLC	24/02/2022	15:22:27	GB00B4Y7R145	92.20	123	BATE	78364367741
CURRYS PLC	24/02/2022	15:22:30	GB00B4Y7R145	92.20	1,900	BATE	78364367826
CURRYS PLC	24/02/2022	15:22:30	GB00B4Y7R145	92.20	459	BATE	78364367827
CURRYS PLC	24/02/2022	15:23:01	GB00B4Y7R145	92.10	2,215	BATE	78364368338
CURRYS PLC	24/02/2022	15:23:51	GB00B4Y7R145	91.85	28	BATE	78364369145
CURRYS PLC	24/02/2022	15:23:51	GB00B4Y7R145	91.85	54	BATE	78364369146
CURRYS PLC	24/02/2022	15:23:51	GB00B4Y7R145	91.85	1,386	BATE	78364369147
CURRYS PLC	24/02/2022	15:23:51	GB00B4Y7R145	91.85	280	BATE	78364369148
CURRYS PLC	24/02/2022	15:23:51	GB00B4Y7R145	91.85	130	BATE	78364369149
CURRYS PLC	24/02/2022	15:23:51	GB00B4Y7R145	91.85	194	BATE	78364369150
CURRYS PLC	24/02/2022	15:23:51	GB00B4Y7R145	91.85	228	BATE	78364369151
CURRYS PLC	24/02/2022	15:24:49	GB00B4Y7R145	91.85	2,311	BATE	78364370205
CURRYS PLC	24/02/2022	15:30:02	GB00B4Y7R145	91.55	2,055	BATE	78364374282
CURRYS PLC	24/02/2022	15:30:02	GB00B4Y7R145	91.55	5,996	BATE	78364374283
CURRYS PLC	24/02/2022	15:30:02	GB00B4Y7R145	91.50	3,800	BATE	78364374284
CURRYS PLC	24/02/2022	15:30:02	GB00B4Y7R145	91.50	1,900	BATE	78364374285
CURRYS PLC	24/02/2022	15:30:02	GB00B4Y7R145	91.50	48	BATE	78364374286
CURRYS PLC	24/02/2022	15:30:02	GB00B4Y7R145	91.50	45	BATE	78364374287
CURRYS PLC	24/02/2022	15:30:02	GB00B4Y7R145	91.50	361	BATE	78364374288
CURRYS PLC	24/02/2022	15:30:37	GB00B4Y7R145	91.30	3,108	BATE	78364375022
CURRYS PLC	24/02/2022	15:35:17	GB00B4Y7R145	91.85	1,900	BATE	78364378673
CURRYS PLC	24/02/2022	15:35:17	GB00B4Y7R145	91.85	1,207	BATE	78364378674
CURRYS PLC	24/02/2022	15:35:17	GB00B4Y7R145	91.85	1,327	BATE	78364378675
CURRYS PLC	24/02/2022	15:35:17	GB00B4Y7R145	91.85	1,588	BATE	78364378676
CURRYS PLC	24/02/2022	15:36:56	GB00B4Y7R145	91.65	546	BATE	78364379960
CURRYS PLC	24/02/2022	15:36:56	GB00B4Y7R145	91.65	1,900	BATE	78364379963

CURRYS PLC	24/02/2022	15:36:56	GB00B4Y7R145	91.65	2,272	BATE	78364379964
CURRYS PLC	24/02/2022	15:39:14	GB00B4Y7R145	91.70	5,243	BATE	78364381725
CURRYS PLC	24/02/2022	15:39:15	GB00B4Y7R145	91.60	2,725	BATE	78364381730
CURRYS PLC	24/02/2022	15:44:50	GB00B4Y7R145	91.80	1,581	BATE	78364385761
CURRYS PLC	24/02/2022	15:44:50	GB00B4Y7R145	91.80	42	BATE	78364385762
CURRYS PLC	24/02/2022	15:47:17	GB00B4Y7R145	91.95	4,369	BATE	78364387841
CURRYS PLC	24/02/2022	15:47:17	GB00B4Y7R145	91.95	331	BATE	78364387842
CURRYS PLC	24/02/2022	15:47:17	GB00B4Y7R145	91.95	73	BATE	78364387843
CURRYS PLC	24/02/2022	15:47:17	GB00B4Y7R145	91.95	1,427	BATE	78364387844
CURRYS PLC	24/02/2022	15:47:17	GB00B4Y7R145	91.95	404	BATE	78364387845
CURRYS PLC	24/02/2022	15:47:17	GB00B4Y7R145	91.95	1,831	BATE	78364387846
CURRYS PLC	24/02/2022	15:47:40	GB00B4Y7R145	91.90	13,009	BATE	78364388144
CURRYS PLC	24/02/2022	15:47:40	GB00B4Y7R145	91.85	39	BATE	78364388145
CURRYS PLC	24/02/2022	15:47:40	GB00B4Y7R145	91.85	210	BATE	78364388146
CURRYS PLC	24/02/2022	15:47:40	GB00B4Y7R145	91.85	33	BATE	78364388147
CURRYS PLC	24/02/2022	15:50:02	GB00B4Y7R145	91.95	3,893	BATE	78364389732
CURRYS PLC	24/02/2022	15:50:03	GB00B4Y7R145	91.95	2,165	BATE	78364389774
CURRYS PLC	24/02/2022	15:51:02	GB00B4Y7R145	91.90	544	BATE	78364390357
CURRYS PLC	24/02/2022	15:51:03	GB00B4Y7R145	91.90	2,719	BATE	78364390376
CURRYS PLC	24/02/2022	15:52:53	GB00B4Y7R145	91.90	537	BATE	78364391685
CURRYS PLC	24/02/2022	15:52:53	GB00B4Y7R145	91.90	1,900	BATE	78364391686
CURRYS PLC	24/02/2022	15:52:53	GB00B4Y7R145	91.90	537	BATE	78364391687
CURRYS PLC	24/02/2022	15:52:53	GB00B4Y7R145	91.90	451	BATE	78364391688
CURRYS PLC	24/02/2022	15:52:53	GB00B4Y7R145	91.90	789	BATE	78364391689
CURRYS PLC	24/02/2022	15:55:41	GB00B4Y7R145	92.20	6,187	BATE	78364393960
CURRYS PLC	24/02/2022	15:56:00	GB00B4Y7R145	92.15	1,376	BATE	78364394161
CURRYS PLC	24/02/2022	15:57:59	GB00B4Y7R145	92.15	3,800	BATE	78364395559
CURRYS PLC	24/02/2022	15:57:59	GB00B4Y7R145	92.15	1,187	BATE	78364395560
CURRYS PLC	24/02/2022	15:57:59	GB00B4Y7R145	92.15	1,900	BATE	78364395561
CURRYS PLC	24/02/2022	15:57:59	GB00B4Y7R145	92.15	490	BATE	78364395562
CURRYS PLC	24/02/2022	15:57:59	GB00B4Y7R145	92.15	713	BATE	78364395563
CURRYS PLC	24/02/2022	16:00:15	GB00B4Y7R145	92.20	3,653	BATE	78364397401
CURRYS PLC	24/02/2022	16:00:15	GB00B4Y7R145	92.20	1,809	BATE	78364397402
CURRYS PLC	24/02/2022	16:00:15	GB00B4Y7R145	92.20	2,055	BATE	78364397403
CURRYS PLC	24/02/2022	16:00:15	GB00B4Y7R145	92.20	7,591	BATE	78364397404
CURRYS PLC	24/02/2022	16:03:46	GB00B4Y7R145	92.35	2,700	BATE	78364400322

CURRYS PLC	24/02/2022	16:03:46	GB00B4Y7R145	92.35	1,900	BATE	78364400323
CURRYS PLC	24/02/2022	16:03:46	GB00B4Y7R145	92.35	256	BATE	78364400324
CURRYS PLC	24/02/2022	16:03:46	GB00B4Y7R145	92.35	482	BATE	78364400325
CURRYS PLC	24/02/2022	16:03:46	GB00B4Y7R145	92.35	890	BATE	78364400326
CURRYS PLC	24/02/2022	16:10:21	GB00B4Y7R145	92.50	541	BATE	78364405821
CURRYS PLC	24/02/2022	16:10:21	GB00B4Y7R145	92.50	81	BATE	78364405822
CURRYS PLC	24/02/2022	16:10:28	GB00B4Y7R145	92.50	5,842	BATE	78364405974
CURRYS PLC	24/02/2022	16:10:28	GB00B4Y7R145	92.50	10,413	BATE	78364405975
CURRYS PLC	24/02/2022	16:10:28	GB00B4Y7R145	92.50	96	BATE	78364405977
CURRYS PLC	24/02/2022	16:10:28	GB00B4Y7R145	92.50	590	BATE	78364405978
CURRYS PLC	24/02/2022	16:10:28	GB00B4Y7R145	92.50	101	BATE	78364405979
CURRYS PLC	24/02/2022	16:10:32	GB00B4Y7R145	92.50	541	BATE	78364406022
CURRYS PLC	24/02/2022	16:10:32	GB00B4Y7R145	92.50	51	BATE	78364406023
CURRYS PLC	24/02/2022	16:10:32	GB00B4Y7R145	92.50	49	BATE	78364406028
CURRYS PLC	24/02/2022	16:10:32	GB00B4Y7R145	92.50	200	BATE	78364406029
CURRYS PLC	24/02/2022	16:10:32	GB00B4Y7R145	92.50	240	BATE	78364406030
CURRYS PLC	24/02/2022	16:10:39	GB00B4Y7R145	92.50	489	BATE	78364406146
CURRYS PLC	24/02/2022	16:12:15	GB00B4Y7R145	92.55	9,423	BATE	78364407295
CURRYS PLC	24/02/2022	16:12:15	GB00B4Y7R145	92.55	9,668	BATE	78364407296
CURRYS PLC	24/02/2022	16:21:00	GB00B4Y7R145	92.60	2,691	BATE	78364415485
CURRYS PLC	24/02/2022	16:21:00	GB00B4Y7R145	92.60	1,900	BATE	78364415486
CURRYS PLC	24/02/2022	16:21:00	GB00B4Y7R145	92.60	1,609	BATE	78364415487
CURRYS PLC	24/02/2022	16:21:00	GB00B4Y7R145	92.60	291	BATE	78364415488
CURRYS PLC	24/02/2022	16:21:00	GB00B4Y7R145	92.60	1,882	BATE	78364415489
CURRYS PLC	24/02/2022	16:21:00	GB00B4Y7R145	92.60	1,725	BATE	78364415492
CURRYS PLC	24/02/2022	16:21:00	GB00B4Y7R145	92.60	529	BATE	78364415493
CURRYS PLC	24/02/2022	16:21:00	GB00B4Y7R145	92.60	3,032	BATE	78364415494
CURRYS PLC	24/02/2022	16:21:00	GB00B4Y7R145	92.60	2,668	BATE	78364415495
CURRYS PLC	24/02/2022	16:21:00	GB00B4Y7R145	92.60	500	BATE	78364415530
CURRYS PLC	24/02/2022	16:21:52	GB00B4Y7R145	92.60	6,200	BATE	78364416261
CURRYS PLC	24/02/2022	16:21:52	GB00B4Y7R145	92.60	2,197	BATE	78364416262
CURRYS PLC	24/02/2022	16:21:52	GB00B4Y7R145	92.60	2,024	BATE	78364416263
CURRYS PLC	24/02/2022	16:21:52	GB00B4Y7R145	92.60	2,063	BATE	78364416264
CURRYS PLC	24/02/2022	16:21:52	GB00B4Y7R145	92.60	199	BATE	78364416265
CURRYS PLC	24/02/2022	16:21:52	GB00B4Y7R145	92.60	122	BATE	78364416266
CURRYS PLC	24/02/2022	16:21:52	GB00B4Y7R145	92.60	197	BATE	78364416267

CURRYS PLC	24/02/2022	16:21:57	GB00B4Y7R145	92.60	540	BATE	78364416356
CURRYS PLC	24/02/2022	16:22:01	GB00B4Y7R145	92.60	540	BATE	78364416393
CURRYS PLC	24/02/2022	16:22:39	GB00B4Y7R145	92.60	7,387	BATE	78364417069
CURRYS PLC	24/02/2022	16:22:39	GB00B4Y7R145	92.60	2,031	BATE	78364417070
CURRYS PLC	24/02/2022	16:22:39	GB00B4Y7R145	92.60	686	BATE	78364417071
CURRYS PLC	24/02/2022	16:22:39	GB00B4Y7R145	92.60	167	BATE	78364417073
CURRYS PLC	24/02/2022	16:22:42	GB00B4Y7R145	92.60	5,982	BATE	78364417151
CURRYS PLC	24/02/2022	16:22:42	GB00B4Y7R145	92.60	160	BATE	78364417152
CURRYS PLC	24/02/2022	16:22:42	GB00B4Y7R145	92.60	129	BATE	78364417153
CURRYS PLC	24/02/2022	16:22:42	GB00B4Y7R145	92.60	140	BATE	78364417154
CURRYS PLC	24/02/2022	16:22:42	GB00B4Y7R145	92.60	123	BATE	78364417155
CURRYS PLC	24/02/2022	16:25:51	GB00B4Y7R145	92.50	6,275	BATE	78364420374
CURRYS PLC	24/02/2022	16:25:51	GB00B4Y7R145	92.50	2,034	BATE	78364420375
CURRYS PLC	24/02/2022	16:25:51	GB00B4Y7R145	92.50	3,049	BATE	78364420377
CURRYS PLC	24/02/2022	16:25:51	GB00B4Y7R145	92.50	264	BATE	78364420378
CURRYS PLC	24/02/2022	16:25:51	GB00B4Y7R145	92.50	1,900	BATE	78364420379
CURRYS PLC	24/02/2022	16:25:51	GB00B4Y7R145	92.50	1,377	BATE	78364420380
CURRYS PLC	24/02/2022	16:26:24	GB00B4Y7R145	92.50	12,830	BATE	78364421059