



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	15/02/2022	GB00B4Y7R145	55,544	102.49	AQXE	103.10	101.90
CURRYS PLC	15/02/2022	GB00B4Y7R145	181,119	102.47	BATE	103.00	101.50
CURRYS PLC	15/02/2022	GB00B4Y7R145	127,461	102.65	CHIX	103.10	101.90
CURRYS PLC	15/02/2022	GB00B4Y7R145	646,012	102.55	XLON	103.10	101.30
* Rounded to two decimal places		TOTAL	1,010,136	102.54		103.10	101.30

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	15/02/2022	08:00:38	GB00B4Y7R145	101.30	417	XLON	E09Cnv3ZgqEv
CURRYS PLC	15/02/2022	08:00:38	GB00B4Y7R145	101.30	1,318	XLON	E09Cnv3ZgqGd
CURRYS PLC	15/02/2022	08:05:12	GB00B4Y7R145	101.50	702	BATE	78364174120
CURRYS PLC	15/02/2022	08:05:12	GB00B4Y7R145	101.50	282	BATE	78364174121
CURRYS PLC	15/02/2022	08:05:12	GB00B4Y7R145	101.50	2,663	XLON	E09Cnv3Zh6Ft
CURRYS PLC	15/02/2022	08:05:12	GB00B4Y7R145	101.50	4,500	XLON	E09Cnv3Zh6Fx
CURRYS PLC	15/02/2022	08:05:12	GB00B4Y7R145	101.50	982	XLON	E09Cnv3Zh6Fz
CURRYS PLC	15/02/2022	08:05:12	GB00B4Y7R145	101.50	518	XLON	E09Cnv3Zh6G1
CURRYS PLC	15/02/2022	08:05:12	GB00B4Y7R145	101.50	2,559	XLON	E09Cnv3Zh6G6
CURRYS PLC	15/02/2022	08:08:49	GB00B4Y7R145	102.30	1,044	CHIX	2899474082166
CURRYS PLC	15/02/2022	08:08:49	GB00B4Y7R145	102.30	656	CHIX	2899474082167
CURRYS PLC	15/02/2022	08:08:49	GB00B4Y7R145	102.30	850	BATE	78364175842
CURRYS PLC	15/02/2022	08:08:49	GB00B4Y7R145	102.30	1,723	XLON	E09Cnv3ZhLUR
CURRYS PLC	15/02/2022	08:08:49	GB00B4Y7R145	102.30	5,318	XLON	E09Cnv3ZhLUT
CURRYS PLC	15/02/2022	08:08:49	GB00B4Y7R145	102.20	4,833	AQXE	4975
CURRYS PLC	15/02/2022	08:14:50	GB00B4Y7R145	102.10	3,785	XLON	E09Cnv3ZhqaZ

CURRYS PLC	15/02/2022	08:14:50	GB00B4Y7R145	102.10	2,375	AQXE	7765
CURRYS PLC	15/02/2022	08:14:50	GB00B4Y7R145	102.10	91	XLON	E09Cnv3Zhqal
CURRYS PLC	15/02/2022	08:15:48	GB00B4Y7R145	101.90	3,849	CHIX	2899474087545
CURRYS PLC	15/02/2022	08:22:53	GB00B4Y7R145	102.30	795	CHIX	2899474091162
CURRYS PLC	15/02/2022	08:22:53	GB00B4Y7R145	102.30	609	CHIX	2899474091163
CURRYS PLC	15/02/2022	08:22:53	GB00B4Y7R145	102.30	891	BATE	78364181080
CURRYS PLC	15/02/2022	08:22:53	GB00B4Y7R145	102.30	1,798	AQXE	10812
CURRYS PLC	15/02/2022	08:22:53	GB00B4Y7R145	102.30	378	CHIX	2899474091164
CURRYS PLC	15/02/2022	08:22:53	GB00B4Y7R145	102.30	1,122	XLON	E09Cnv3ZiMiA
CURRYS PLC	15/02/2022	08:22:53	GB00B4Y7R145	102.30	1,500	XLON	E09Cnv3ZiMiD
CURRYS PLC	15/02/2022	08:22:53	GB00B4Y7R145	102.30	4,758	XLON	E09Cnv3ZiMiG
CURRYS PLC	15/02/2022	08:30:03	GB00B4Y7R145	102.20	2,259	XLON	E09Cnv3ZiIXt
CURRYS PLC	15/02/2022	08:30:39	GB00B4Y7R145	102.10	86	BATE	78364183623
CURRYS PLC	15/02/2022	08:30:39	GB00B4Y7R145	102.10	113	CHIX	2899474095088
CURRYS PLC	15/02/2022	08:30:39	GB00B4Y7R145	102.10	1,500	XLON	E09Cnv3Zio3b
CURRYS PLC	15/02/2022	08:30:39	GB00B4Y7R145	102.10	508	XLON	E09Cnv3Zio3e
CURRYS PLC	15/02/2022	08:32:47	GB00B4Y7R145	102.40	2,103	XLON	E09Cnv3ZiWlt
CURRYS PLC	15/02/2022	08:32:47	GB00B4Y7R145	102.40	195	XLON	E09Cnv3ZiWlz
CURRYS PLC	15/02/2022	08:35:53	GB00B4Y7R145	102.60	5,453	CHIX	2899474098255
CURRYS PLC	15/02/2022	08:35:53	GB00B4Y7R145	102.60	595	CHIX	2899474098256
CURRYS PLC	15/02/2022	08:35:53	GB00B4Y7R145	102.60	2,090	XLON	E09Cnv3Zj61L
CURRYS PLC	15/02/2022	08:35:53	GB00B4Y7R145	102.60	4,066	XLON	E09Cnv3Zj61N
CURRYS PLC	15/02/2022	08:35:53	GB00B4Y7R145	102.60	4,491	XLON	E09Cnv3Zj61P
CURRYS PLC	15/02/2022	08:35:53	GB00B4Y7R145	102.60	4,491	AQXE	14876
CURRYS PLC	15/02/2022	08:39:34	GB00B4Y7R145	102.30	410	XLON	E09Cnv3ZjJ3V
CURRYS PLC	15/02/2022	08:39:34	GB00B4Y7R145	102.30	3,000	XLON	E09Cnv3ZjJ3X
CURRYS PLC	15/02/2022	08:39:34	GB00B4Y7R145	102.30	316	XLON	E09Cnv3ZjJ3Z
CURRYS PLC	15/02/2022	08:39:34	GB00B4Y7R145	102.20	250	CHIX	2899474100229
CURRYS PLC	15/02/2022	08:39:34	GB00B4Y7R145	102.20	3,338	CHIX	2899474100230
CURRYS PLC	15/02/2022	08:45:12	GB00B4Y7R145	102.10	1,500	BATE	78364188785
CURRYS PLC	15/02/2022	08:45:12	GB00B4Y7R145	102.10	2,017	BATE	78364188786
CURRYS PLC	15/02/2022	08:45:12	GB00B4Y7R145	102.10	778	XLON	E09Cnv3ZjZo8
CURRYS PLC	15/02/2022	08:45:12	GB00B4Y7R145	102.10	1,500	XLON	E09Cnv3ZjZoA
CURRYS PLC	15/02/2022	08:45:12	GB00B4Y7R145	102.10	1,137	XLON	E09Cnv3ZjZoC
CURRYS PLC	15/02/2022	08:49:24	GB00B4Y7R145	101.90	404	CHIX	2899474104983
CURRYS PLC	15/02/2022	08:51:35	GB00B4Y7R145	102.10	2,447	XLON	E09Cnv3ZjrZ0

CURRYS PLC	15/02/2022	08:51:35	GB00B4Y7R145	102.10	324	CHIX	2899474106517
CURRYS PLC	15/02/2022	08:54:50	GB00B4Y7R145	102.00	2,405	AQXE	20595
CURRYS PLC	15/02/2022	08:56:36	GB00B4Y7R145	101.90	2,276	AQXE	21118
CURRYS PLC	15/02/2022	08:59:15	GB00B4Y7R145	102.30	613	CHIX	2899474110677
CURRYS PLC	15/02/2022	08:59:15	GB00B4Y7R145	102.30	2,000	XLON	E09Cnv3ZkFGP
CURRYS PLC	15/02/2022	08:59:15	GB00B4Y7R145	102.30	1,088	XLON	E09Cnv3ZkFGR
CURRYS PLC	15/02/2022	09:00:02	GB00B4Y7R145	102.30	2,225	BATE	78364193896
CURRYS PLC	15/02/2022	09:02:34	GB00B4Y7R145	102.30	7,201	XLON	E09Cnv3ZkQsJ
CURRYS PLC	15/02/2022	09:02:34	GB00B4Y7R145	102.30	100	XLON	E09Cnv3ZkQsL
CURRYS PLC	15/02/2022	09:02:34	GB00B4Y7R145	102.30	4,072	XLON	E09Cnv3ZkQsN
CURRYS PLC	15/02/2022	09:02:34	GB00B4Y7R145	102.30	4,172	XLON	E09Cnv3ZkQsR
CURRYS PLC	15/02/2022	09:02:34	GB00B4Y7R145	102.30	3,129	XLON	E09Cnv3ZkQsT
CURRYS PLC	15/02/2022	09:02:34	GB00B4Y7R145	102.30	1,043	XLON	E09Cnv3ZkQsV
CURRYS PLC	15/02/2022	09:02:34	GB00B4Y7R145	102.30	1,286	XLON	E09Cnv3ZkQsZ
CURRYS PLC	15/02/2022	09:07:46	GB00B4Y7R145	102.00	184	CHIX	2899474115841
CURRYS PLC	15/02/2022	09:13:21	GB00B4Y7R145	102.20	857	CHIX	2899474119088
CURRYS PLC	15/02/2022	09:13:21	GB00B4Y7R145	102.20	643	BATE	78364198426
CURRYS PLC	15/02/2022	09:13:21	GB00B4Y7R145	102.20	430	CHIX	2899474119089
CURRYS PLC	15/02/2022	09:13:21	GB00B4Y7R145	102.20	5,329	XLON	E09Cnv3ZkymY
CURRYS PLC	15/02/2022	09:13:28	GB00B4Y7R145	102.20	1,298	AQXE	26112
CURRYS PLC	15/02/2022	09:13:28	GB00B4Y7R145	102.20	2,993	AQXE	26113
CURRYS PLC	15/02/2022	09:22:27	GB00B4Y7R145	102.40	1,096	BATE	78364201345
CURRYS PLC	15/02/2022	09:22:47	GB00B4Y7R145	102.50	1,244	CHIX	2899474124094
CURRYS PLC	15/02/2022	09:22:47	GB00B4Y7R145	102.50	887	CHIX	2899474124095
CURRYS PLC	15/02/2022	09:22:47	GB00B4Y7R145	102.50	200	CHIX	2899474124096
CURRYS PLC	15/02/2022	09:24:12	GB00B4Y7R145	102.30	467	BATE	78364201795
CURRYS PLC	15/02/2022	09:24:43	GB00B4Y7R145	102.50	903	CHIX	2899474124823
CURRYS PLC	15/02/2022	09:24:43	GB00B4Y7R145	102.50	1,349	CHIX	2899474124824
CURRYS PLC	15/02/2022	09:26:11	GB00B4Y7R145	102.50	1,257	CHIX	2899474125510
CURRYS PLC	15/02/2022	09:26:11	GB00B4Y7R145	102.50	1,139	CHIX	2899474125511
CURRYS PLC	15/02/2022	09:27:48	GB00B4Y7R145	102.50	1,111	XLON	E09Cnv3ZIZ5W
CURRYS PLC	15/02/2022	09:27:48	GB00B4Y7R145	102.50	5,397	XLON	E09Cnv3ZIZ5Z
CURRYS PLC	15/02/2022	09:27:48	GB00B4Y7R145	102.50	177	XLON	E09Cnv3ZIZ5d
CURRYS PLC	15/02/2022	09:27:48	GB00B4Y7R145	102.50	1,500	XLON	E09Cnv3ZIZ5k
CURRYS PLC	15/02/2022	09:27:48	GB00B4Y7R145	102.50	1,500	XLON	E09Cnv3ZIZ5m
CURRYS PLC	15/02/2022	09:27:48	GB00B4Y7R145	102.50	1,500	XLON	E09Cnv3ZIZ5o

CURRYS PLC	15/02/2022	09:27:48	GB00B4Y7R145	102.50	1,500	XLON	E09Cnv3ZIZ5q
CURRYS PLC	15/02/2022	09:27:48	GB00B4Y7R145	102.50	331	XLON	E09Cnv3ZIZ5v
CURRYS PLC	15/02/2022	09:27:48	GB00B4Y7R145	102.50	1,169	XLON	E09Cnv3ZIZ5x
CURRYS PLC	15/02/2022	09:27:48	GB00B4Y7R145	102.50	2,762	XLON	E09Cnv3ZIZ61
CURRYS PLC	15/02/2022	09:33:15	GB00B4Y7R145	102.30	403	XLON	E09Cnv3ZliOQ
CURRYS PLC	15/02/2022	09:33:15	GB00B4Y7R145	102.30	1,895	XLON	E09Cnv3ZliOS
CURRYS PLC	15/02/2022	09:40:25	GB00B4Y7R145	102.50	814	XLON	E09Cnv3ZlvOU
CURRYS PLC	15/02/2022	09:42:18	GB00B4Y7R145	102.50	197	XLON	E09Cnv3ZlyPf
CURRYS PLC	15/02/2022	09:44:02	GB00B4Y7R145	102.50	4,146	XLON	E09Cnv3Zm0ts
CURRYS PLC	15/02/2022	09:44:02	GB00B4Y7R145	102.50	4,146	XLON	E09Cnv3Zm0tu
CURRYS PLC	15/02/2022	09:44:02	GB00B4Y7R145	102.50	36	XLON	E09Cnv3Zm0tw
CURRYS PLC	15/02/2022	09:44:02	GB00B4Y7R145	102.50	6,060	XLON	E09Cnv3Zm0u1
CURRYS PLC	15/02/2022	09:44:02	GB00B4Y7R145	102.50	4,093	XLON	E09Cnv3Zm0u3
CURRYS PLC	15/02/2022	09:44:02	GB00B4Y7R145	102.50	243	XLON	E09Cnv3Zm0uM
CURRYS PLC	15/02/2022	09:44:02	GB00B4Y7R145	102.50	386	XLON	E09Cnv3Zm0uO
CURRYS PLC	15/02/2022	09:44:02	GB00B4Y7R145	102.50	2,135	XLON	E09Cnv3Zm0wr
CURRYS PLC	15/02/2022	09:51:16	GB00B4Y7R145	102.60	647	BATE	78364209383
CURRYS PLC	15/02/2022	09:53:12	GB00B4Y7R145	102.60	426	BATE	78364209892
CURRYS PLC	15/02/2022	09:53:16	GB00B4Y7R145	102.60	2,672	BATE	78364209940
CURRYS PLC	15/02/2022	09:53:16	GB00B4Y7R145	102.60	1,310	XLON	E09Cnv3ZmGc8
CURRYS PLC	15/02/2022	09:53:16	GB00B4Y7R145	102.60	761	XLON	E09Cnv3ZmGcA
CURRYS PLC	15/02/2022	09:53:16	GB00B4Y7R145	102.60	2,998	XLON	E09Cnv3ZmGcC
CURRYS PLC	15/02/2022	09:53:16	GB00B4Y7R145	102.50	3,573	XLON	E09Cnv3ZmGdV
CURRYS PLC	15/02/2022	10:04:02	GB00B4Y7R145	102.30	2,150	AQXE	37905
CURRYS PLC	15/02/2022	10:05:22	GB00B4Y7R145	102.30	1,998	AQXE	38170
CURRYS PLC	15/02/2022	10:05:22	GB00B4Y7R145	102.20	5,189	XLON	E09Cnv3ZmdTt
CURRYS PLC	15/02/2022	10:05:22	GB00B4Y7R145	102.20	2,788	XLON	E09Cnv3ZmdTx
CURRYS PLC	15/02/2022	10:07:42	GB00B4Y7R145	102.10	272	XLON	E09Cnv3ZmhiL
CURRYS PLC	15/02/2022	10:08:40	GB00B4Y7R145	102.10	184	XLON	E09Cnv3ZmjTd
CURRYS PLC	15/02/2022	10:10:04	GB00B4Y7R145	102.10	2,447	AQXE	39310
CURRYS PLC	15/02/2022	10:13:50	GB00B4Y7R145	102.50	300	BATE	78364215842
CURRYS PLC	15/02/2022	10:14:05	GB00B4Y7R145	102.50	699	BATE	78364215923
CURRYS PLC	15/02/2022	10:14:05	GB00B4Y7R145	102.50	976	CHIX	2899474146295
CURRYS PLC	15/02/2022	10:14:05	GB00B4Y7R145	102.50	325	XLON	E09Cnv3ZmJL
CURRYS PLC	15/02/2022	10:16:23	GB00B4Y7R145	102.50	111	CHIX	2899474147064
CURRYS PLC	15/02/2022	10:16:23	GB00B4Y7R145	102.50	212	CHIX	2899474147065

CURRYS PLC	15/02/2022	10:16:23	GB00B4Y7R145	102.50	50	CHIX	2899474147066
CURRYS PLC	15/02/2022	10:16:23	GB00B4Y7R145	102.50	1,828	CHIX	2899474147067
CURRYS PLC	15/02/2022	10:16:32	GB00B4Y7R145	102.50	355	XLON	E09Cnv3Zmy1y
CURRYS PLC	15/02/2022	10:18:20	GB00B4Y7R145	102.50	1,500	XLON	E09Cnv3Zn0bH
CURRYS PLC	15/02/2022	10:18:20	GB00B4Y7R145	102.50	611	XLON	E09Cnv3Zn0bJ
CURRYS PLC	15/02/2022	10:18:25	GB00B4Y7R145	102.50	2,076	XLON	E09Cnv3Zn0t2
CURRYS PLC	15/02/2022	10:21:29	GB00B4Y7R145	102.70	1,500	XLON	E09Cnv3Zn63x
CURRYS PLC	15/02/2022	10:21:29	GB00B4Y7R145	102.70	1,500	XLON	E09Cnv3Zn63z
CURRYS PLC	15/02/2022	10:21:29	GB00B4Y7R145	102.70	1,024	XLON	E09Cnv3Zn641
CURRYS PLC	15/02/2022	10:22:15	GB00B4Y7R145	102.80	1,612	CHIX	2899474149796
CURRYS PLC	15/02/2022	10:22:15	GB00B4Y7R145	102.80	677	CHIX	2899474149797
CURRYS PLC	15/02/2022	10:23:09	GB00B4Y7R145	102.70	667	XLON	E09Cnv3Zn9y7
CURRYS PLC	15/02/2022	10:23:09	GB00B4Y7R145	102.70	3,000	XLON	E09Cnv3Zn9y9
CURRYS PLC	15/02/2022	10:23:09	GB00B4Y7R145	102.70	245	XLON	E09Cnv3Zn9yB
CURRYS PLC	15/02/2022	10:23:09	GB00B4Y7R145	102.70	2,755	XLON	E09Cnv3Zn9yD
CURRYS PLC	15/02/2022	10:23:09	GB00B4Y7R145	102.70	560	BATE	78364218774
CURRYS PLC	15/02/2022	10:23:09	GB00B4Y7R145	102.70	1,120	CHIX	2899474150437
CURRYS PLC	15/02/2022	10:23:09	GB00B4Y7R145	102.70	1,884	XLON	E09Cnv3Zn9yF
CURRYS PLC	15/02/2022	10:23:09	GB00B4Y7R145	102.70	1,130	CHIX	2899474150440
CURRYS PLC	15/02/2022	10:25:46	GB00B4Y7R145	102.70	1,135	CHIX	2899474152702
CURRYS PLC	15/02/2022	10:25:46	GB00B4Y7R145	102.70	204	BATE	78364220230
CURRYS PLC	15/02/2022	10:25:46	GB00B4Y7R145	102.70	2,570	XLON	E09Cnv3ZnPnP
CURRYS PLC	15/02/2022	10:25:46	GB00B4Y7R145	102.70	387	XLON	E09Cnv3ZnPnT
CURRYS PLC	15/02/2022	10:25:47	GB00B4Y7R145	102.70	3,250	XLON	E09Cnv3ZnPnY
CURRYS PLC	15/02/2022	10:32:39	GB00B4Y7R145	103.00	6,697	BATE	78364222268
CURRYS PLC	15/02/2022	10:37:46	GB00B4Y7R145	103.10	3,493	AQXE	46634
CURRYS PLC	15/02/2022	10:41:32	GB00B4Y7R145	103.00	548	BATE	78364224776
CURRYS PLC	15/02/2022	10:41:32	GB00B4Y7R145	103.00	282	CHIX	2899474159730
CURRYS PLC	15/02/2022	10:41:32	GB00B4Y7R145	103.00	1,421	CHIX	2899474159731
CURRYS PLC	15/02/2022	10:41:32	GB00B4Y7R145	103.00	303	BATE	78364224777
CURRYS PLC	15/02/2022	10:41:32	GB00B4Y7R145	103.00	7,050	XLON	E09Cnv3Zo26w
CURRYS PLC	15/02/2022	10:41:32	GB00B4Y7R145	103.00	1,718	BATE	78364224778
CURRYS PLC	15/02/2022	10:47:20	GB00B4Y7R145	103.00	556	AQXE	48949
CURRYS PLC	15/02/2022	10:49:02	GB00B4Y7R145	103.10	1,100	CHIX	2899474162624
CURRYS PLC	15/02/2022	10:49:02	GB00B4Y7R145	103.10	704	CHIX	2899474162625
CURRYS PLC	15/02/2022	10:49:02	GB00B4Y7R145	103.10	244	CHIX	2899474162626

CURRYS PLC	15/02/2022	10:50:34	GB00B4Y7R145	103.10	1,139	CHIX	2899474163240
CURRYS PLC	15/02/2022	10:50:34	GB00B4Y7R145	103.10	704	CHIX	2899474163241
CURRYS PLC	15/02/2022	10:50:34	GB00B4Y7R145	103.10	510	CHIX	2899474163242
CURRYS PLC	15/02/2022	10:52:49	GB00B4Y7R145	103.10	304	XLON	E09Cnv3ZoM8U
CURRYS PLC	15/02/2022	10:52:49	GB00B4Y7R145	103.10	742	XLON	E09Cnv3ZoM8W
CURRYS PLC	15/02/2022	10:52:49	GB00B4Y7R145	103.10	1,152	XLON	E09Cnv3ZoM8Y
CURRYS PLC	15/02/2022	10:54:03	GB00B4Y7R145	102.90	6,263	XLON	E09Cnv3ZoOod
CURRYS PLC	15/02/2022	10:54:03	GB00B4Y7R145	102.90	3,078	AQXE	50360
CURRYS PLC	15/02/2022	10:54:03	GB00B4Y7R145	102.80	2,000	XLON	E09Cnv3ZoOqH
CURRYS PLC	15/02/2022	10:54:05	GB00B4Y7R145	102.80	171	AQXE	50371
CURRYS PLC	15/02/2022	10:54:07	GB00B4Y7R145	102.80	1,100	BATE	78364228124
CURRYS PLC	15/02/2022	10:54:07	GB00B4Y7R145	102.80	55	XLON	E09Cnv3ZoOyp
CURRYS PLC	15/02/2022	10:54:50	GB00B4Y7R145	102.80	2,022	XLON	E09Cnv3ZoQ6t
CURRYS PLC	15/02/2022	10:56:02	GB00B4Y7R145	102.70	2,442	XLON	E09Cnv3ZoSF3
CURRYS PLC	15/02/2022	11:00:52	GB00B4Y7R145	102.60	351	XLON	E09Cnv3ZoZWf
CURRYS PLC	15/02/2022	11:00:52	GB00B4Y7R145	102.60	1,042	XLON	E09Cnv3ZoZWi
CURRYS PLC	15/02/2022	11:00:52	GB00B4Y7R145	102.60	1,932	XLON	E09Cnv3ZoZWk
CURRYS PLC	15/02/2022	11:00:52	GB00B4Y7R145	102.60	535	AQXE	51891
CURRYS PLC	15/02/2022	11:00:52	GB00B4Y7R145	102.60	1,710	AQXE	51892
CURRYS PLC	15/02/2022	11:04:27	GB00B4Y7R145	102.50	754	XLON	E09Cnv3ZodUj
CURRYS PLC	15/02/2022	11:04:27	GB00B4Y7R145	102.50	1,500	XLON	E09Cnv3ZodUm
CURRYS PLC	15/02/2022	11:04:27	GB00B4Y7R145	102.50	125	XLON	E09Cnv3ZodUo
CURRYS PLC	15/02/2022	11:04:27	GB00B4Y7R145	102.50	2,875	XLON	E09Cnv3ZodUq
CURRYS PLC	15/02/2022	11:04:27	GB00B4Y7R145	102.50	360	XLON	E09Cnv3ZodUs
CURRYS PLC	15/02/2022	11:05:03	GB00B4Y7R145	102.40	2,381	XLON	E09Cnv3Zoe6i
CURRYS PLC	15/02/2022	11:13:44	GB00B4Y7R145	102.50	2,940	XLON	E09Cnv3ZoqW9
CURRYS PLC	15/02/2022	11:13:44	GB00B4Y7R145	102.50	1,500	XLON	E09Cnv3ZoqWB
CURRYS PLC	15/02/2022	11:13:44	GB00B4Y7R145	102.50	991	XLON	E09Cnv3ZoqWD
CURRYS PLC	15/02/2022	11:13:44	GB00B4Y7R145	102.50	528	XLON	E09Cnv3ZoqWF
CURRYS PLC	15/02/2022	11:13:44	GB00B4Y7R145	102.50	1,170	CHIX	2899474171738
CURRYS PLC	15/02/2022	11:13:44	GB00B4Y7R145	102.50	892	BATE	78364233061
CURRYS PLC	15/02/2022	11:13:44	GB00B4Y7R145	102.50	613	CHIX	2899474171739
CURRYS PLC	15/02/2022	11:13:44	GB00B4Y7R145	102.50	1,026	XLON	E09Cnv3ZoqWJ
CURRYS PLC	15/02/2022	11:13:44	GB00B4Y7R145	102.50	399	XLON	E09Cnv3ZoqWM
CURRYS PLC	15/02/2022	11:16:20	GB00B4Y7R145	102.50	1,799	CHIX	2899474172885
CURRYS PLC	15/02/2022	11:16:20	GB00B4Y7R145	102.50	2,864	CHIX	2899474172887

CURRYS PLC	15/02/2022	11:16:20	GB00B4Y7R145	102.50	798	CHIX	2899474172888
CURRYS PLC	15/02/2022	11:18:34	GB00B4Y7R145	102.50	840	XLON	E09Cnv3ZoxSb
CURRYS PLC	15/02/2022	11:18:34	GB00B4Y7R145	102.50	1,500	XLON	E09Cnv3ZoxSd
CURRYS PLC	15/02/2022	11:18:34	GB00B4Y7R145	102.50	679	XLON	E09Cnv3ZoxSf
CURRYS PLC	15/02/2022	11:19:50	GB00B4Y7R145	102.40	2,441	AQXE	55644
CURRYS PLC	15/02/2022	11:19:50	GB00B4Y7R145	102.40	454	BATE	78364234522
CURRYS PLC	15/02/2022	11:30:15	GB00B4Y7R145	102.70	501	XLON	E09Cnv3ZpCh5
CURRYS PLC	15/02/2022	11:32:50	GB00B4Y7R145	102.70	2,280	XLON	E09Cnv3ZpFb6
CURRYS PLC	15/02/2022	11:32:50	GB00B4Y7R145	102.70	720	XLON	E09Cnv3ZpFb8
CURRYS PLC	15/02/2022	11:32:50	GB00B4Y7R145	102.70	3,000	XLON	E09Cnv3ZpFbA
CURRYS PLC	15/02/2022	11:32:50	GB00B4Y7R145	102.70	1,500	BATE	78364237657
CURRYS PLC	15/02/2022	11:32:50	GB00B4Y7R145	102.70	1,500	BATE	78364237658
CURRYS PLC	15/02/2022	11:32:50	GB00B4Y7R145	102.70	1,500	BATE	78364237659
CURRYS PLC	15/02/2022	11:32:50	GB00B4Y7R145	102.70	173	XLON	E09Cnv3ZpFbF
CURRYS PLC	15/02/2022	11:32:50	GB00B4Y7R145	102.70	2,623	BATE	78364237662
CURRYS PLC	15/02/2022	11:32:50	GB00B4Y7R145	102.70	4,722	BATE	78364237663
CURRYS PLC	15/02/2022	11:32:50	GB00B4Y7R145	102.70	3,893	CHIX	2899474178588
CURRYS PLC	15/02/2022	11:40:30	GB00B4Y7R145	102.90	296	BATE	78364239478
CURRYS PLC	15/02/2022	11:40:32	GB00B4Y7R145	102.90	386	AQXE	59672
CURRYS PLC	15/02/2022	11:40:47	GB00B4Y7R145	102.90	960	XLON	E09Cnv3ZpRUo
CURRYS PLC	15/02/2022	11:40:47	GB00B4Y7R145	102.90	1,094	XLON	E09Cnv3ZpRUr
CURRYS PLC	15/02/2022	11:40:47	GB00B4Y7R145	102.90	3,402	XLON	E09Cnv3ZpRUt
CURRYS PLC	15/02/2022	11:40:47	GB00B4Y7R145	102.90	363	BATE	78364239522
CURRYS PLC	15/02/2022	11:40:47	GB00B4Y7R145	102.90	1,317	CHIX	2899474181347
CURRYS PLC	15/02/2022	11:40:47	GB00B4Y7R145	102.90	944	CHIX	2899474181348
CURRYS PLC	15/02/2022	11:42:26	GB00B4Y7R145	102.80	377	BATE	78364239846
CURRYS PLC	15/02/2022	11:44:22	GB00B4Y7R145	102.80	461	BATE	78364240282
CURRYS PLC	15/02/2022	11:46:24	GB00B4Y7R145	102.90	790	BATE	78364240766
CURRYS PLC	15/02/2022	11:46:30	GB00B4Y7R145	102.90	4,535	BATE	78364240781
CURRYS PLC	15/02/2022	11:46:30	GB00B4Y7R145	102.90	1,424	BATE	78364240782
CURRYS PLC	15/02/2022	11:46:30	GB00B4Y7R145	102.90	3,190	BATE	78364240783
CURRYS PLC	15/02/2022	11:50:04	GB00B4Y7R145	102.90	160	CHIX	2899474184462
CURRYS PLC	15/02/2022	11:50:04	GB00B4Y7R145	102.90	869	CHIX	2899474184463
CURRYS PLC	15/02/2022	11:50:04	GB00B4Y7R145	102.90	1,340	CHIX	2899474184464
CURRYS PLC	15/02/2022	11:57:54	GB00B4Y7R145	102.80	3,390	XLON	E09Cnv3ZplSk
CURRYS PLC	15/02/2022	11:57:54	GB00B4Y7R145	102.80	3,219	XLON	E09Cnv3ZplSo

CURRYS PLC	15/02/2022	11:57:54	GB00B4Y7R145	102.80	13	AQXE	62609
CURRYS PLC	15/02/2022	11:58:12	GB00B4Y7R145	102.80	2,431	AQXE	62672
CURRYS PLC	15/02/2022	12:00:48	GB00B4Y7R145	102.70	910	XLON	E09Cnv3Zpppr
CURRYS PLC	15/02/2022	12:00:48	GB00B4Y7R145	102.70	2,637	XLON	E09Cnv3Zpppt
CURRYS PLC	15/02/2022	12:00:48	GB00B4Y7R145	102.70	3,889	AQXE	63459
CURRYS PLC	15/02/2022	12:04:40	GB00B4Y7R145	102.60	135	CHIX	2899474190157
CURRYS PLC	15/02/2022	12:10:06	GB00B4Y7R145	102.80	389	XLON	E09Cnv3Zq8fh
CURRYS PLC	15/02/2022	12:10:06	GB00B4Y7R145	102.80	489	XLON	E09Cnv3Zq8fj
CURRYS PLC	15/02/2022	12:10:42	GB00B4Y7R145	102.90	2,255	XLON	E09Cnv3Zq9q9
CURRYS PLC	15/02/2022	12:11:56	GB00B4Y7R145	102.90	197	XLON	E09Cnv3ZqB2r
CURRYS PLC	15/02/2022	12:11:56	GB00B4Y7R145	102.90	205	XLON	E09Cnv3ZqB2t
CURRYS PLC	15/02/2022	12:12:32	GB00B4Y7R145	102.90	2,076	XLON	E09Cnv3ZqBd7
CURRYS PLC	15/02/2022	12:19:09	GB00B4Y7R145	102.90	816	BATE	78364248410
CURRYS PLC	15/02/2022	12:19:09	GB00B4Y7R145	102.90	158	BATE	78364248411
CURRYS PLC	15/02/2022	12:19:09	GB00B4Y7R145	102.90	4,945	BATE	78364248412
CURRYS PLC	15/02/2022	12:19:09	GB00B4Y7R145	102.90	756	BATE	78364248413
CURRYS PLC	15/02/2022	12:19:09	GB00B4Y7R145	102.90	373	XLON	E09Cnv3Zqlfv
CURRYS PLC	15/02/2022	12:19:09	GB00B4Y7R145	102.90	5,546	XLON	E09Cnv3Zqlfx
CURRYS PLC	15/02/2022	12:19:09	GB00B4Y7R145	102.90	3,519	XLON	E09Cnv3Zqlfz
CURRYS PLC	15/02/2022	12:19:09	GB00B4Y7R145	102.90	6,259	XLON	E09Cnv3Zqlg1
CURRYS PLC	15/02/2022	12:19:09	GB00B4Y7R145	102.90	400	XLON	E09Cnv3ZqlgH
CURRYS PLC	15/02/2022	12:19:51	GB00B4Y7R145	102.90	748	XLON	E09Cnv3ZqJKu
CURRYS PLC	15/02/2022	12:19:51	GB00B4Y7R145	102.90	377	XLON	E09Cnv3ZqJKy
CURRYS PLC	15/02/2022	12:31:40	GB00B4Y7R145	103.00	521	CHIX	2899474198725
CURRYS PLC	15/02/2022	12:31:40	GB00B4Y7R145	103.00	260	BATE	78364251100
CURRYS PLC	15/02/2022	12:31:40	GB00B4Y7R145	103.00	521	CHIX	2899474198726
CURRYS PLC	15/02/2022	12:31:40	GB00B4Y7R145	103.00	75	CHIX	2899474198727
CURRYS PLC	15/02/2022	12:31:40	GB00B4Y7R145	103.00	446	CHIX	2899474198728
CURRYS PLC	15/02/2022	12:31:40	GB00B4Y7R145	103.00	75	CHIX	2899474198729
CURRYS PLC	15/02/2022	12:31:40	GB00B4Y7R145	103.00	309	CHIX	2899474198730
CURRYS PLC	15/02/2022	12:31:40	GB00B4Y7R145	103.00	137	CHIX	2899474198731
CURRYS PLC	15/02/2022	12:31:40	GB00B4Y7R145	103.00	75	CHIX	2899474198732
CURRYS PLC	15/02/2022	12:31:40	GB00B4Y7R145	103.00	134	CHIX	2899474198733
CURRYS PLC	15/02/2022	12:31:40	GB00B4Y7R145	103.00	6,000	XLON	E09Cnv3ZqYyO
CURRYS PLC	15/02/2022	12:31:40	GB00B4Y7R145	103.00	41	CHIX	2899474198734
CURRYS PLC	15/02/2022	12:31:42	GB00B4Y7R145	103.00	6,781	XLON	E09Cnv3ZqZ0Q

CURRYS PLC	15/02/2022	12:31:42	GB00B4Y7R145	103.00	4,689	XLON	E09Cnv3ZqZ1L
CURRYS PLC	15/02/2022	12:37:32	GB00B4Y7R145	102.70	6,222	XLON	E09Cnv3ZqiVe
CURRYS PLC	15/02/2022	12:37:32	GB00B4Y7R145	102.70	3,244	XLON	E09Cnv3ZqiVg
CURRYS PLC	15/02/2022	12:39:12	GB00B4Y7R145	102.60	562	XLON	E09Cnv3ZqIG1
CURRYS PLC	15/02/2022	12:39:12	GB00B4Y7R145	102.60	1,456	XLON	E09Cnv3ZqIG3
CURRYS PLC	15/02/2022	12:41:08	GB00B4Y7R145	102.60	1,500	CHIX	2899474202459
CURRYS PLC	15/02/2022	12:41:08	GB00B4Y7R145	102.60	566	CHIX	2899474202460
CURRYS PLC	15/02/2022	12:47:58	GB00B4Y7R145	102.50	2,890	XLON	E09Cnv3Zqz45
CURRYS PLC	15/02/2022	12:47:58	GB00B4Y7R145	102.50	110	XLON	E09Cnv3Zqz47
CURRYS PLC	15/02/2022	12:47:58	GB00B4Y7R145	102.50	1,500	XLON	E09Cnv3Zqz49
CURRYS PLC	15/02/2022	12:47:58	GB00B4Y7R145	102.50	2,232	CHIX	2899474204408
CURRYS PLC	15/02/2022	12:47:58	GB00B4Y7R145	102.50	1,446	CHIX	2899474204409
CURRYS PLC	15/02/2022	12:47:58	GB00B4Y7R145	102.50	1,500	XLON	E09Cnv3Zqz4D
CURRYS PLC	15/02/2022	12:47:58	GB00B4Y7R145	102.50	493	XLON	E09Cnv3Zqz4G
CURRYS PLC	15/02/2022	12:57:50	GB00B4Y7R145	102.50	717	BATE	78364257415
CURRYS PLC	15/02/2022	12:58:09	GB00B4Y7R145	102.60	130	CHIX	2899474207443
CURRYS PLC	15/02/2022	12:58:09	GB00B4Y7R145	102.60	222	BATE	78364257471
CURRYS PLC	15/02/2022	12:58:59	GB00B4Y7R145	102.60	704	CHIX	2899474207611
CURRYS PLC	15/02/2022	12:58:59	GB00B4Y7R145	102.60	975	CHIX	2899474207612
CURRYS PLC	15/02/2022	12:58:59	GB00B4Y7R145	102.60	440	CHIX	2899474207613
CURRYS PLC	15/02/2022	12:59:39	GB00B4Y7R145	102.60	1,617	AQXE	74332
CURRYS PLC	15/02/2022	12:59:39	GB00B4Y7R145	102.60	477	AQXE	74333
CURRYS PLC	15/02/2022	12:59:39	GB00B4Y7R145	102.60	103	AQXE	74334
CURRYS PLC	15/02/2022	13:06:32	GB00B4Y7R145	102.70	449	BATE	78364259164
CURRYS PLC	15/02/2022	13:09:26	GB00B4Y7R145	102.70	305	BATE	78364259738
CURRYS PLC	15/02/2022	13:09:26	GB00B4Y7R145	102.70	448	BATE	78364259739
CURRYS PLC	15/02/2022	13:11:49	GB00B4Y7R145	102.70	1,508	CHIX	2899474211369
CURRYS PLC	15/02/2022	13:11:49	GB00B4Y7R145	102.70	1,296	CHIX	2899474211370
CURRYS PLC	15/02/2022	13:11:49	GB00B4Y7R145	102.70	200	BATE	78364260272
CURRYS PLC	15/02/2022	13:11:49	GB00B4Y7R145	102.70	3,152	XLON	E09Cnv3ZrOeC
CURRYS PLC	15/02/2022	13:11:49	GB00B4Y7R145	102.70	3,000	XLON	E09Cnv3ZrOeE
CURRYS PLC	15/02/2022	13:11:49	GB00B4Y7R145	102.70	94	XLON	E09Cnv3ZrOeG
CURRYS PLC	15/02/2022	13:11:49	GB00B4Y7R145	102.70	4,206	XLON	E09Cnv3ZrOeI
CURRYS PLC	15/02/2022	13:11:49	GB00B4Y7R145	102.70	1,162	XLON	E09Cnv3ZrOeK
CURRYS PLC	15/02/2022	13:16:12	GB00B4Y7R145	102.70	732	BATE	78364261267
CURRYS PLC	15/02/2022	13:16:12	GB00B4Y7R145	102.70	795	CHIX	2899474212750

CURRYS PLC	15/02/2022	13:16:12	GB00B4Y7R145	102.70	1,490	XLON	E09Cnv3ZrUAI
CURRYS PLC	15/02/2022	13:16:12	GB00B4Y7R145	102.70	744	XLON	E09Cnv3ZrUAn
CURRYS PLC	15/02/2022	13:16:12	GB00B4Y7R145	102.70	499	XLON	E09Cnv3ZrUAp
CURRYS PLC	15/02/2022	13:16:12	GB00B4Y7R145	102.70	4,354	XLON	E09Cnv3ZrUAAt
CURRYS PLC	15/02/2022	13:16:12	GB00B4Y7R145	102.70	405	XLON	E09Cnv3ZrUAx
CURRYS PLC	15/02/2022	13:25:52	GB00B4Y7R145	102.90	720	BATE	78364263590
CURRYS PLC	15/02/2022	13:26:48	GB00B4Y7R145	103.00	2,366	AQXE	78868
CURRYS PLC	15/02/2022	13:26:48	GB00B4Y7R145	103.00	1,975	AQXE	78869
CURRYS PLC	15/02/2022	13:27:02	GB00B4Y7R145	103.00	699	BATE	78364263894
CURRYS PLC	15/02/2022	13:27:02	GB00B4Y7R145	103.00	1,062	BATE	78364263895
CURRYS PLC	15/02/2022	13:27:02	GB00B4Y7R145	103.00	1,248	BATE	78364263896
CURRYS PLC	15/02/2022	13:27:02	GB00B4Y7R145	103.00	244	CHIX	2899474216202
CURRYS PLC	15/02/2022	13:27:02	GB00B4Y7R145	103.00	1,294	CHIX	2899474216203
CURRYS PLC	15/02/2022	13:27:02	GB00B4Y7R145	103.00	5,019	XLON	E09Cnv3ZrhEb
CURRYS PLC	15/02/2022	13:27:02	GB00B4Y7R145	103.00	978	XLON	E09Cnv3ZrhEV
CURRYS PLC	15/02/2022	13:27:02	GB00B4Y7R145	103.00	2,000	XLON	E09Cnv3ZrhEX
CURRYS PLC	15/02/2022	13:27:02	GB00B4Y7R145	103.00	350	XLON	E09Cnv3ZrhEZ
CURRYS PLC	15/02/2022	13:27:55	GB00B4Y7R145	103.00	2,181	XLON	E09Cnv3ZriVq
CURRYS PLC	15/02/2022	13:29:01	GB00B4Y7R145	103.00	2,368	XLON	E09Cnv3ZrkGr
CURRYS PLC	15/02/2022	13:30:07	GB00B4Y7R145	102.90	1,359	CHIX	2899474217480
CURRYS PLC	15/02/2022	13:30:07	GB00B4Y7R145	102.90	4,500	XLON	E09Cnv3Zrmhd
CURRYS PLC	15/02/2022	13:30:07	GB00B4Y7R145	102.90	1,500	XLON	E09Cnv3Zrmhf
CURRYS PLC	15/02/2022	13:30:07	GB00B4Y7R145	102.90	20	XLON	E09Cnv3Zrmhh
CURRYS PLC	15/02/2022	13:30:07	GB00B4Y7R145	102.90	4,707	CHIX	2899474217481
CURRYS PLC	15/02/2022	13:30:07	GB00B4Y7R145	102.90	1,078	CHIX	2899474217482
CURRYS PLC	15/02/2022	13:30:07	GB00B4Y7R145	102.90	7	BATE	78364264827
CURRYS PLC	15/02/2022	13:30:07	GB00B4Y7R145	102.90	375	CHIX	2899474217483
CURRYS PLC	15/02/2022	13:30:07	GB00B4Y7R145	102.90	3,817	CHIX	2899474217484
CURRYS PLC	15/02/2022	13:40:35	GB00B4Y7R145	102.90	536	XLON	E09Cnv3Zs4Tk
CURRYS PLC	15/02/2022	13:40:35	GB00B4Y7R145	102.90	106	XLON	E09Cnv3Zs4Tm
CURRYS PLC	15/02/2022	13:40:35	GB00B4Y7R145	102.90	25	XLON	E09Cnv3Zs4To
CURRYS PLC	15/02/2022	13:40:35	GB00B4Y7R145	102.90	1,324	XLON	E09Cnv3Zs4Tq
CURRYS PLC	15/02/2022	13:41:33	GB00B4Y7R145	102.90	341	XLON	E09Cnv3Zs5QE
CURRYS PLC	15/02/2022	13:41:33	GB00B4Y7R145	102.90	165	XLON	E09Cnv3Zs5QG
CURRYS PLC	15/02/2022	13:41:33	GB00B4Y7R145	102.90	1,817	XLON	E09Cnv3Zs5QI
CURRYS PLC	15/02/2022	13:42:38	GB00B4Y7R145	102.90	78	BATE	78364268413

CURRYS PLC	15/02/2022	13:42:38	GB00B4Y7R145	102.90	604	CHIX	2899474222641
CURRYS PLC	15/02/2022	13:42:38	GB00B4Y7R145	102.90	223	BATE	78364268414
CURRYS PLC	15/02/2022	13:44:29	GB00B4Y7R145	103.00	2,084	XLON	E09Cnv3Zs9IG
CURRYS PLC	15/02/2022	13:44:44	GB00B4Y7R145	103.00	1,130	CHIX	2899474223478
CURRYS PLC	15/02/2022	13:44:44	GB00B4Y7R145	103.00	1,062	CHIX	2899474223479
CURRYS PLC	15/02/2022	13:44:44	GB00B4Y7R145	103.00	178	CHIX	2899474223480
CURRYS PLC	15/02/2022	13:44:57	GB00B4Y7R145	102.90	604	CHIX	2899474223617
CURRYS PLC	15/02/2022	13:44:57	GB00B4Y7R145	102.90	604	CHIX	2899474223620
CURRYS PLC	15/02/2022	13:44:57	GB00B4Y7R145	102.90	196	CHIX	2899474223621
CURRYS PLC	15/02/2022	13:44:57	GB00B4Y7R145	102.90	301	BATE	78364269063
CURRYS PLC	15/02/2022	13:44:57	GB00B4Y7R145	102.90	6,000	XLON	E09Cnv3ZsB32
CURRYS PLC	15/02/2022	13:44:57	GB00B4Y7R145	102.90	2,196	XLON	E09Cnv3ZsB34
CURRYS PLC	15/02/2022	13:45:21	GB00B4Y7R145	103.00	1,850	CHIX	2899474223821
CURRYS PLC	15/02/2022	13:45:21	GB00B4Y7R145	103.00	926	BATE	78364269178
CURRYS PLC	15/02/2022	13:45:21	GB00B4Y7R145	103.00	7,666	XLON	E09Cnv3ZsBk5
CURRYS PLC	15/02/2022	13:48:24	GB00B4Y7R145	102.90	2,326	XLON	E09Cnv3ZsGUU
CURRYS PLC	15/02/2022	13:50:46	GB00B4Y7R145	102.80	3,401	XLON	E09Cnv3ZsK9A
CURRYS PLC	15/02/2022	13:51:41	GB00B4Y7R145	102.60	3,968	XLON	E09Cnv3ZsLFe
CURRYS PLC	15/02/2022	13:51:41	GB00B4Y7R145	102.60	106	XLON	E09Cnv3ZsLFg
CURRYS PLC	15/02/2022	13:53:54	GB00B4Y7R145	102.40	138	XLON	E09Cnv3ZsNvy
CURRYS PLC	15/02/2022	13:53:54	GB00B4Y7R145	102.40	1,500	XLON	E09Cnv3ZsNw0
CURRYS PLC	15/02/2022	13:53:54	GB00B4Y7R145	102.40	666	XLON	E09Cnv3ZsNw2
CURRYS PLC	15/02/2022	13:58:44	GB00B4Y7R145	102.70	3,285	XLON	E09Cnv3ZsVxQ
CURRYS PLC	15/02/2022	13:58:44	GB00B4Y7R145	102.70	2,812	XLON	E09Cnv3ZsVxS
CURRYS PLC	15/02/2022	13:58:44	GB00B4Y7R145	102.70	1,472	CHIX	2899474229760
CURRYS PLC	15/02/2022	13:58:44	GB00B4Y7R145	102.70	736	BATE	78364272994
CURRYS PLC	15/02/2022	13:59:42	GB00B4Y7R145	102.60	4,754	XLON	E09Cnv3ZsXvs
CURRYS PLC	15/02/2022	14:01:38	GB00B4Y7R145	102.60	848	BATE	78364274044
CURRYS PLC	15/02/2022	14:04:31	GB00B4Y7R145	102.60	221	BATE	78364274960
CURRYS PLC	15/02/2022	14:04:31	GB00B4Y7R145	102.60	933	XLON	E09Cnv3ZshNA
CURRYS PLC	15/02/2022	14:04:31	GB00B4Y7R145	102.60	2,298	XLON	E09Cnv3ZshNC
CURRYS PLC	15/02/2022	14:04:31	GB00B4Y7R145	102.60	3,975	BATE	78364274961
CURRYS PLC	15/02/2022	14:04:31	GB00B4Y7R145	102.60	525	XLON	E09Cnv3ZshNG
CURRYS PLC	15/02/2022	14:04:31	GB00B4Y7R145	102.60	641	XLON	E09Cnv3ZshNJ
CURRYS PLC	15/02/2022	14:07:07	GB00B4Y7R145	102.90	6,496	XLON	E09Cnv3ZslV4
CURRYS PLC	15/02/2022	14:08:20	GB00B4Y7R145	102.90	687	XLON	E09Cnv3Zsmus

CURRYS PLC	15/02/2022	14:12:16	GB00B4Y7R145	102.90	1,313	XLON	E09Cnv3Zss7z
CURRYS PLC	15/02/2022	14:12:16	GB00B4Y7R145	102.90	4,895	XLON	E09Cnv3Zss89
CURRYS PLC	15/02/2022	14:14:12	GB00B4Y7R145	102.80	924	XLON	E09Cnv3ZsuTG
CURRYS PLC	15/02/2022	14:14:12	GB00B4Y7R145	102.80	1,500	XLON	E09Cnv3ZsuTI
CURRYS PLC	15/02/2022	14:14:12	GB00B4Y7R145	102.80	1,500	XLON	E09Cnv3ZsuTK
CURRYS PLC	15/02/2022	14:14:12	GB00B4Y7R145	102.80	934	XLON	E09Cnv3ZsuTM
CURRYS PLC	15/02/2022	14:18:22	GB00B4Y7R145	102.70	1,430	XLON	E09Cnv3ZszBD
CURRYS PLC	15/02/2022	14:18:22	GB00B4Y7R145	102.70	2,605	XLON	E09Cnv3ZszBF
CURRYS PLC	15/02/2022	14:18:22	GB00B4Y7R145	102.70	5,450	XLON	E09Cnv3ZszBJ
CURRYS PLC	15/02/2022	14:24:52	GB00B4Y7R145	102.80	1,730	CHIX	2899474242144
CURRYS PLC	15/02/2022	14:27:53	GB00B4Y7R145	102.90	1,820	CHIX	2899474244149
CURRYS PLC	15/02/2022	14:27:53	GB00B4Y7R145	102.90	1,677	BATE	78364282585
CURRYS PLC	15/02/2022	14:27:53	GB00B4Y7R145	102.90	1,532	CHIX	2899474244150
CURRYS PLC	15/02/2022	14:27:53	GB00B4Y7R145	102.90	145	XLON	E09Cnv3ZtDnn
CURRYS PLC	15/02/2022	14:27:53	GB00B4Y7R145	102.90	4,500	XLON	E09Cnv3ZtDnp
CURRYS PLC	15/02/2022	14:27:53	GB00B4Y7R145	102.90	1,199	XLON	E09Cnv3ZtDnr
CURRYS PLC	15/02/2022	14:27:53	GB00B4Y7R145	102.90	5,203	XLON	E09Cnv3ZtDnt
CURRYS PLC	15/02/2022	14:27:53	GB00B4Y7R145	102.90	1,500	XLON	E09Cnv3ZtDnv
CURRYS PLC	15/02/2022	14:27:53	GB00B4Y7R145	102.90	1,337	XLON	E09Cnv3ZtDnx
CURRYS PLC	15/02/2022	14:29:22	GB00B4Y7R145	102.80	183	XLON	E09Cnv3ZtGie
CURRYS PLC	15/02/2022	14:29:22	GB00B4Y7R145	102.80	4,934	XLON	E09Cnv3ZtGig
CURRYS PLC	15/02/2022	14:32:31	GB00B4Y7R145	102.90	914	BATE	78364286625
CURRYS PLC	15/02/2022	14:32:31	GB00B4Y7R145	102.90	7,567	XLON	E09Cnv3ZtIW57
CURRYS PLC	15/02/2022	14:32:31	GB00B4Y7R145	102.90	1,826	CHIX	2899474250971
CURRYS PLC	15/02/2022	14:41:15	GB00B4Y7R145	102.80	2,012	CHIX	2899474260666
CURRYS PLC	15/02/2022	14:41:50	GB00B4Y7R145	102.80	2,384	BATE	78364293048
CURRYS PLC	15/02/2022	14:41:50	GB00B4Y7R145	102.80	2,874	CHIX	2899474261189
CURRYS PLC	15/02/2022	14:41:50	GB00B4Y7R145	102.80	5,051	XLON	E09Cnv3Zu032
CURRYS PLC	15/02/2022	14:41:50	GB00B4Y7R145	102.80	5,005	XLON	E09Cnv3Zu034
CURRYS PLC	15/02/2022	14:41:50	GB00B4Y7R145	102.80	6,565	XLON	E09Cnv3Zu036
CURRYS PLC	15/02/2022	14:44:10	GB00B4Y7R145	102.70	152	CHIX	2899474263337
CURRYS PLC	15/02/2022	14:44:10	GB00B4Y7R145	102.70	2,493	CHIX	2899474263338
CURRYS PLC	15/02/2022	14:46:58	GB00B4Y7R145	102.60	746	XLON	E09Cnv3ZuES2
CURRYS PLC	15/02/2022	14:46:58	GB00B4Y7R145	102.60	2,430	XLON	E09Cnv3ZuES5
CURRYS PLC	15/02/2022	14:46:58	GB00B4Y7R145	102.60	1,408	XLON	E09Cnv3ZuES7
CURRYS PLC	15/02/2022	14:46:58	GB00B4Y7R145	102.60	284	XLON	E09Cnv3ZuESB

CURRYS PLC	15/02/2022	14:46:58	GB00B4Y7R145	102.60	1,500	XLON	E09Cnv3ZuESD
CURRYS PLC	15/02/2022	14:46:58	GB00B4Y7R145	102.60	1,850	XLON	E09Cnv3ZuESG
CURRYS PLC	15/02/2022	14:46:58	GB00B4Y7R145	102.60	1,920	XLON	E09Cnv3ZuESJ
CURRYS PLC	15/02/2022	14:48:02	GB00B4Y7R145	102.50	864	BATE	78364296654
CURRYS PLC	15/02/2022	14:48:02	GB00B4Y7R145	102.50	345	BATE	78364296655
CURRYS PLC	15/02/2022	14:48:02	GB00B4Y7R145	102.50	145	BATE	78364296656
CURRYS PLC	15/02/2022	14:49:58	GB00B4Y7R145	102.50	901	BATE	78364297859
CURRYS PLC	15/02/2022	14:49:59	GB00B4Y7R145	102.50	742	XLON	E09Cnv3ZuLPa
CURRYS PLC	15/02/2022	14:51:38	GB00B4Y7R145	102.50	435	XLON	E09Cnv3ZuQQX
CURRYS PLC	15/02/2022	14:52:10	GB00B4Y7R145	102.50	3,875	XLON	E09Cnv3ZuRTK
CURRYS PLC	15/02/2022	14:52:10	GB00B4Y7R145	102.50	5,185	XLON	E09Cnv3ZuRTQ
CURRYS PLC	15/02/2022	14:56:26	GB00B4Y7R145	102.40	2,633	XLON	E09Cnv3ZucNf
CURRYS PLC	15/02/2022	14:56:26	GB00B4Y7R145	102.40	5,435	XLON	E09Cnv3ZucNh
CURRYS PLC	15/02/2022	15:01:32	GB00B4Y7R145	102.60	493	CHIX	2899474280231
CURRYS PLC	15/02/2022	15:07:04	GB00B4Y7R145	103.00	2,861	CHIX	2899474285592
CURRYS PLC	15/02/2022	15:07:04	GB00B4Y7R145	103.00	674	CHIX	2899474285593
CURRYS PLC	15/02/2022	15:07:17	GB00B4Y7R145	103.00	1,162	CHIX	2899474285838
CURRYS PLC	15/02/2022	15:07:28	GB00B4Y7R145	103.00	206	CHIX	2899474285928
CURRYS PLC	15/02/2022	15:07:28	GB00B4Y7R145	103.00	200	CHIX	2899474285929
CURRYS PLC	15/02/2022	15:07:28	GB00B4Y7R145	103.00	1,976	CHIX	2899474285930
CURRYS PLC	15/02/2022	15:07:53	GB00B4Y7R145	102.90	2,220	BATE	78364308674
CURRYS PLC	15/02/2022	15:07:53	GB00B4Y7R145	102.90	5,826	XLON	E09Cnv3Zv3vl
CURRYS PLC	15/02/2022	15:07:53	GB00B4Y7R145	102.90	18,381	XLON	E09Cnv3Zv3vn
CURRYS PLC	15/02/2022	15:10:11	GB00B4Y7R145	102.70	1,461	XLON	E09Cnv3Zv8Ra
CURRYS PLC	15/02/2022	15:10:11	GB00B4Y7R145	102.70	759	XLON	E09Cnv3Zv8Re
CURRYS PLC	15/02/2022	15:11:14	GB00B4Y7R145	102.70	1,261	XLON	E09Cnv3ZvAgO
CURRYS PLC	15/02/2022	15:11:14	GB00B4Y7R145	102.70	3,000	XLON	E09Cnv3ZvAgQ
CURRYS PLC	15/02/2022	15:11:14	GB00B4Y7R145	102.70	66	XLON	E09Cnv3ZvAgS
CURRYS PLC	15/02/2022	15:15:03	GB00B4Y7R145	102.60	339	CHIX	2899474291710
CURRYS PLC	15/02/2022	15:15:03	GB00B4Y7R145	102.60	795	CHIX	2899474291711
CURRYS PLC	15/02/2022	15:15:03	GB00B4Y7R145	102.60	314	CHIX	2899474291712
CURRYS PLC	15/02/2022	15:15:03	GB00B4Y7R145	102.60	724	BATE	78364312367
CURRYS PLC	15/02/2022	15:15:03	GB00B4Y7R145	102.60	5,996	XLON	E09Cnv3ZvJfz
CURRYS PLC	15/02/2022	15:16:37	GB00B4Y7R145	102.50	2,471	XLON	E09Cnv3ZvMoV
CURRYS PLC	15/02/2022	15:16:37	GB00B4Y7R145	102.50	2,376	XLON	E09Cnv3ZvMoY
CURRYS PLC	15/02/2022	15:18:39	GB00B4Y7R145	102.40	3,716	XLON	E09Cnv3ZvQMI

CURRYS PLC	15/02/2022	15:19:43	GB00B4Y7R145	102.40	343	XLON	E09Cnv3ZvRss
CURRYS PLC	15/02/2022	15:19:43	GB00B4Y7R145	102.40	485	XLON	E09Cnv3ZvRsv
CURRYS PLC	15/02/2022	15:19:43	GB00B4Y7R145	102.40	3,330	XLON	E09Cnv3ZvRsx
CURRYS PLC	15/02/2022	15:19:43	GB00B4Y7R145	102.40	242	XLON	E09Cnv3ZvRsz
CURRYS PLC	15/02/2022	15:19:43	GB00B4Y7R145	102.40	604	XLON	E09Cnv3ZvRt1
CURRYS PLC	15/02/2022	15:21:31	GB00B4Y7R145	102.30	2,781	XLON	E09Cnv3ZvW06
CURRYS PLC	15/02/2022	15:24:47	GB00B4Y7R145	102.10	50	XLON	E09Cnv3ZvbjF
CURRYS PLC	15/02/2022	15:25:16	GB00B4Y7R145	102.10	928	XLON	E09Cnv3Zvcp1
CURRYS PLC	15/02/2022	15:25:16	GB00B4Y7R145	102.10	4,108	XLON	E09Cnv3Zvcp3
CURRYS PLC	15/02/2022	15:25:16	GB00B4Y7R145	102.10	1,576	XLON	E09Cnv3Zvcp7
CURRYS PLC	15/02/2022	15:25:16	GB00B4Y7R145	102.10	1,500	XLON	E09Cnv3Zvcp9
CURRYS PLC	15/02/2022	15:25:16	GB00B4Y7R145	102.10	1,500	XLON	E09Cnv3ZvcpB
CURRYS PLC	15/02/2022	15:25:16	GB00B4Y7R145	102.10	758	XLON	E09Cnv3ZvcpD
CURRYS PLC	15/02/2022	15:26:23	GB00B4Y7R145	102.00	1,555	XLON	E09Cnv3Zvflr
CURRYS PLC	15/02/2022	15:26:23	GB00B4Y7R145	102.00	2,856	XLON	E09Cnv3Zvflu
CURRYS PLC	15/02/2022	15:27:54	GB00B4Y7R145	101.90	900	CHIX	2899474302603
CURRYS PLC	15/02/2022	15:29:32	GB00B4Y7R145	102.00	47	CHIX	2899474303869
CURRYS PLC	15/02/2022	15:29:32	GB00B4Y7R145	102.00	795	CHIX	2899474303870
CURRYS PLC	15/02/2022	15:29:32	GB00B4Y7R145	102.00	368	CHIX	2899474303871
CURRYS PLC	15/02/2022	15:29:32	GB00B4Y7R145	102.00	250	CHIX	2899474303872
CURRYS PLC	15/02/2022	15:29:32	GB00B4Y7R145	102.00	5,415	XLON	E09Cnv3Zvlp4
CURRYS PLC	15/02/2022	15:29:32	GB00B4Y7R145	102.00	879	CHIX	2899474303873
CURRYS PLC	15/02/2022	15:38:43	GB00B4Y7R145	102.00	336	XLON	E09Cnv3Zw1OO
CURRYS PLC	15/02/2022	15:38:43	GB00B4Y7R145	102.00	559	BATE	78364324916
CURRYS PLC	15/02/2022	15:38:43	GB00B4Y7R145	102.00	559	BATE	78364324917
CURRYS PLC	15/02/2022	15:38:43	GB00B4Y7R145	102.00	238	BATE	78364324918
CURRYS PLC	15/02/2022	15:38:43	GB00B4Y7R145	102.00	1,869	XLON	E09Cnv3Zw1OQ
CURRYS PLC	15/02/2022	15:38:43	GB00B4Y7R145	102.00	3,000	XLON	E09Cnv3Zw1OS
CURRYS PLC	15/02/2022	15:38:43	GB00B4Y7R145	102.00	795	XLON	E09Cnv3Zw1OU
CURRYS PLC	15/02/2022	15:38:43	GB00B4Y7R145	102.00	5,151	XLON	E09Cnv3Zw1Oa
CURRYS PLC	15/02/2022	15:38:43	GB00B4Y7R145	102.00	334	BATE	78364324919
CURRYS PLC	15/02/2022	15:38:43	GB00B4Y7R145	102.00	849	XLON	E09Cnv3Zw1Oc
CURRYS PLC	15/02/2022	15:38:43	GB00B4Y7R145	102.00	235	XLON	E09Cnv3Zw1Oe
CURRYS PLC	15/02/2022	15:38:43	GB00B4Y7R145	102.00	1,327	XLON	E09Cnv3Zw1Oi
CURRYS PLC	15/02/2022	15:38:43	GB00B4Y7R145	102.00	225	BATE	78364324920
CURRYS PLC	15/02/2022	15:38:43	GB00B4Y7R145	102.00	6,559	XLON	E09Cnv3Zw1P2

CURRYS PLC	15/02/2022	15:42:10	GB00B4Y7R145	102.10	99	BATE	78364326637
CURRYS PLC	15/02/2022	15:43:01	GB00B4Y7R145	102.10	335	BATE	78364327012
CURRYS PLC	15/02/2022	15:45:02	GB00B4Y7R145	102.10	548	BATE	78364327845
CURRYS PLC	15/02/2022	15:47:51	GB00B4Y7R145	102.30	583	XLON	E09Cnv3ZwBrt
CURRYS PLC	15/02/2022	15:47:51	GB00B4Y7R145	102.30	1,547	XLON	E09Cnv3ZwBrv
CURRYS PLC	15/02/2022	15:47:51	GB00B4Y7R145	102.10	703	BATE	78364329064
CURRYS PLC	15/02/2022	15:48:59	GB00B4Y7R145	102.30	41	XLON	E09Cnv3ZwCy6
CURRYS PLC	15/02/2022	15:48:59	GB00B4Y7R145	102.30	201	XLON	E09Cnv3ZwCy8
CURRYS PLC	15/02/2022	15:49:12	GB00B4Y7R145	102.30	1,798	XLON	E09Cnv3ZwDHI
CURRYS PLC	15/02/2022	15:49:12	GB00B4Y7R145	102.30	345	XLON	E09Cnv3ZwDHK
CURRYS PLC	15/02/2022	15:49:46	GB00B4Y7R145	102.30	169	AQXE	131235
CURRYS PLC	15/02/2022	15:49:46	GB00B4Y7R145	102.30	1,070	AQXE	131236
CURRYS PLC	15/02/2022	15:49:46	GB00B4Y7R145	102.30	876	CHIX	2899474317656
CURRYS PLC	15/02/2022	15:50:31	GB00B4Y7R145	102.30	1,016	CHIX	2899474318155
CURRYS PLC	15/02/2022	15:50:31	GB00B4Y7R145	102.30	593	CHIX	2899474318156
CURRYS PLC	15/02/2022	15:50:31	GB00B4Y7R145	102.30	379	CHIX	2899474318157
CURRYS PLC	15/02/2022	15:51:21	GB00B4Y7R145	102.30	584	XLON	E09Cnv3ZwFXb
CURRYS PLC	15/02/2022	15:51:21	GB00B4Y7R145	102.30	318	XLON	E09Cnv3ZwFXR
CURRYS PLC	15/02/2022	15:51:21	GB00B4Y7R145	102.30	176	XLON	E09Cnv3ZwFXT
CURRYS PLC	15/02/2022	15:51:21	GB00B4Y7R145	102.30	489	XLON	E09Cnv3ZwFXV
CURRYS PLC	15/02/2022	15:51:21	GB00B4Y7R145	102.30	171	XLON	E09Cnv3ZwFXX
CURRYS PLC	15/02/2022	15:51:21	GB00B4Y7R145	102.30	489	XLON	E09Cnv3ZwFXZ
CURRYS PLC	15/02/2022	15:52:14	GB00B4Y7R145	102.30	194	BATE	78364331244
CURRYS PLC	15/02/2022	15:52:14	GB00B4Y7R145	102.30	349	BATE	78364331245
CURRYS PLC	15/02/2022	15:52:14	GB00B4Y7R145	102.30	1,782	BATE	78364331246
CURRYS PLC	15/02/2022	15:52:53	GB00B4Y7R145	102.20	20,763	XLON	E09Cnv3ZwHK7
CURRYS PLC	15/02/2022	15:52:53	GB00B4Y7R145	102.20	3,411	XLON	E09Cnv3ZwHKB
CURRYS PLC	15/02/2022	15:52:53	GB00B4Y7R145	102.20	3,360	XLON	E09Cnv3ZwHKD
CURRYS PLC	15/02/2022	15:52:53	GB00B4Y7R145	102.20	2,508	BATE	78364331482
CURRYS PLC	15/02/2022	15:58:02	GB00B4Y7R145	102.40	2,612	XLON	E09Cnv3ZwNAb
CURRYS PLC	15/02/2022	15:58:02	GB00B4Y7R145	102.40	7,120	XLON	E09Cnv3ZwNAf
CURRYS PLC	15/02/2022	15:58:02	GB00B4Y7R145	102.40	6,895	XLON	E09Cnv3ZwNAh
CURRYS PLC	15/02/2022	16:00:19	GB00B4Y7R145	102.10	2,535	XLON	E09Cnv3ZwP3X
CURRYS PLC	15/02/2022	16:04:24	GB00B4Y7R145	102.10	294	BATE	78364337536
CURRYS PLC	15/02/2022	16:05:19	GB00B4Y7R145	102.10	746	BATE	78364338020
CURRYS PLC	15/02/2022	16:05:19	GB00B4Y7R145	102.10	1,493	CHIX	2899474328972

CURRYS PLC	15/02/2022	16:05:19	GB00B4Y7R145	102.10	1,331	XLON	E09Cnv3ZwUc4
CURRYS PLC	15/02/2022	16:05:19	GB00B4Y7R145	102.10	3,000	XLON	E09Cnv3ZwUc6
CURRYS PLC	15/02/2022	16:05:19	GB00B4Y7R145	102.10	2,091	XLON	E09Cnv3ZwUc8
CURRYS PLC	15/02/2022	16:05:19	GB00B4Y7R145	102.10	2,020	XLON	E09Cnv3ZwUcK
CURRYS PLC	15/02/2022	16:05:19	GB00B4Y7R145	102.10	937	XLON	E09Cnv3ZwUcM
CURRYS PLC	15/02/2022	16:05:19	GB00B4Y7R145	102.10	923	XLON	E09Cnv3ZwUcO
CURRYS PLC	15/02/2022	16:05:19	GB00B4Y7R145	102.10	1,269	XLON	E09Cnv3ZwUcQ
CURRYS PLC	15/02/2022	16:05:19	GB00B4Y7R145	102.10	1,033	XLON	E09Cnv3ZwUcS
CURRYS PLC	15/02/2022	16:10:09	GB00B4Y7R145	102.00	370	BATE	78364340812
CURRYS PLC	15/02/2022	16:10:14	GB00B4Y7R145	102.00	1,923	BATE	78364340871
CURRYS PLC	15/02/2022	16:16:25	GB00B4Y7R145	102.20	6,005	BATE	78364344630
CURRYS PLC	15/02/2022	16:16:25	GB00B4Y7R145	102.20	2,054	BATE	78364344632
CURRYS PLC	15/02/2022	16:16:25	GB00B4Y7R145	102.20	5,345	BATE	78364344634
CURRYS PLC	15/02/2022	16:16:25	GB00B4Y7R145	102.20	3,487	BATE	78364344635
CURRYS PLC	15/02/2022	16:16:25	GB00B4Y7R145	102.20	6,005	BATE	78364344636
CURRYS PLC	15/02/2022	16:16:25	GB00B4Y7R145	102.20	6,005	BATE	78364344637
CURRYS PLC	15/02/2022	16:16:25	GB00B4Y7R145	102.20	4,471	BATE	78364344638
CURRYS PLC	15/02/2022	16:16:26	GB00B4Y7R145	102.20	1,969	BATE	78364344649
CURRYS PLC	15/02/2022	16:16:28	GB00B4Y7R145	102.20	4,036	BATE	78364344653
CURRYS PLC	15/02/2022	16:16:41	GB00B4Y7R145	102.20	6,005	BATE	78364344753
CURRYS PLC	15/02/2022	16:16:42	GB00B4Y7R145	102.20	2,262	BATE	78364344762
CURRYS PLC	15/02/2022	16:16:47	GB00B4Y7R145	102.20	2,223	XLON	E09Cnv3ZwnZs
CURRYS PLC	15/02/2022	16:22:13	GB00B4Y7R145	102.40	1,409	CHIX	2899474342426
CURRYS PLC	15/02/2022	16:24:55	GB00B4Y7R145	102.40	770	CHIX	2899474344703
CURRYS PLC	15/02/2022	16:24:55	GB00B4Y7R145	102.40	1,999	CHIX	2899474344704
CURRYS PLC	15/02/2022	16:24:55	GB00B4Y7R145	102.40	7,166	BATE	78364350418
CURRYS PLC	15/02/2022	16:24:55	GB00B4Y7R145	102.40	2,036	BATE	78364350419
CURRYS PLC	15/02/2022	16:24:55	GB00B4Y7R145	102.40	2,537	BATE	78364350420
CURRYS PLC	15/02/2022	16:24:55	GB00B4Y7R145	102.40	6,000	BATE	78364350421
CURRYS PLC	15/02/2022	16:24:55	GB00B4Y7R145	102.40	1,500	BATE	78364350422
CURRYS PLC	15/02/2022	16:24:55	GB00B4Y7R145	102.40	730	BATE	78364350423
CURRYS PLC	15/02/2022	16:24:55	GB00B4Y7R145	102.40	1,033	BATE	78364350426
CURRYS PLC	15/02/2022	16:24:55	GB00B4Y7R145	102.40	1,500	BATE	78364350427
CURRYS PLC	15/02/2022	16:24:55	GB00B4Y7R145	102.40	4,633	BATE	78364350428
CURRYS PLC	15/02/2022	16:24:55	GB00B4Y7R145	102.40	2,533	BATE	78364350429
CURRYS PLC	15/02/2022	16:24:55	GB00B4Y7R145	102.40	2,654	BATE	78364350430

CURRYS PLC	15/02/2022	16:24:55	GB00B4Y7R145	102.40	4,512	BATE	78364350431
CURRYS PLC	15/02/2022	16:24:55	GB00B4Y7R145	102.40	2,389	BATE	78364350432
CURRYS PLC	15/02/2022	16:26:33	GB00B4Y7R145	102.30	3,263	XLON	E09Cnv3Zx3Ap