



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	04/02/2022	GB00B4Y7R145	63,708	102.56	AQXE	105.40	102.00
CURRYS PLC	04/02/2022	GB00B4Y7R145	93,940	102.61	BATE	105.40	101.90
CURRYS PLC	04/02/2022	GB00B4Y7R145	106,198	102.74	CHIX	105.40	102.00
CURRYS PLC	04/02/2022	GB00B4Y7R145	633,275	102.74	XLON	105.40	101.50
* Rounded to two decimal places		TOTAL	897,121	102.71		105.40	101.50

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	04/02/2022	08:05:15	GB00B4Y7R145	104.30	88	BATE	78364173809
CURRYS PLC	04/02/2022	08:05:15	GB00B4Y7R145	104.30	88	BATE	78364173810
CURRYS PLC	04/02/2022	08:05:15	GB00B4Y7R145	104.30	486	BATE	78364173811
CURRYS PLC	04/02/2022	08:05:15	GB00B4Y7R145	104.30	96	BATE	78364173812
CURRYS PLC	04/02/2022	08:05:15	GB00B4Y7R145	104.30	6,281	XLON	E094pMkMwS9E
CURRYS PLC	04/02/2022	08:05:15	GB00B4Y7R145	104.30	3,921	XLON	E094pMkMwS9I
CURRYS PLC	04/02/2022	08:05:15	GB00B4Y7R145	104.30	220	XLON	E094pMkMwS9K
CURRYS PLC	04/02/2022	08:05:15	GB00B4Y7R145	104.20	1,600	XLON	E094pMkMwS9Y
CURRYS PLC	04/02/2022	08:05:15	GB00B4Y7R145	104.20	2,441	XLON	E094pMkMwS9a
CURRYS PLC	04/02/2022	08:05:15	GB00B4Y7R145	104.20	302	XLON	E094pMkMwS9m
CURRYS PLC	04/02/2022	08:05:15	GB00B4Y7R145	104.30	1,530	XLON	E094pMkMwSA1
CURRYS PLC	04/02/2022	08:09:40	GB00B4Y7R145	104.60	3,947	XLON	E094pMkMwXI3
CURRYS PLC	04/02/2022	08:10:28	GB00B4Y7R145	104.70	310	XLON	E094pMkMwYKR
CURRYS PLC	04/02/2022	08:10:28	GB00B4Y7R145	104.70	1,226	XLON	E094pMkMwYKV
CURRYS PLC	04/02/2022	08:10:28	GB00B4Y7R145	104.70	405	XLON	E094pMkMwYKX
CURRYS PLC	04/02/2022	08:10:28	GB00B4Y7R145	104.70	2,009	XLON	E094pMkMwYKZ

CURRYS PLC	04/02/2022	08:11:04	GB00B4Y7R145	104.60	2,387	XLON	E094pMkMwZDO
CURRYS PLC	04/02/2022	08:11:04	GB00B4Y7R145	104.60	100	XLON	E094pMkMwZDR
CURRYS PLC	04/02/2022	08:11:04	GB00B4Y7R145	104.60	1,883	XLON	E094pMkMwZDT
CURRYS PLC	04/02/2022	08:20:07	GB00B4Y7R145	105.40	6,258	XLON	E094pMkMwj dj
CURRYS PLC	04/02/2022	08:20:07	GB00B4Y7R145	105.40	3,845	XLON	E094pMkMwj dn
CURRYS PLC	04/02/2022	08:20:07	GB00B4Y7R145	105.40	1,525	AQXE	6812
CURRYS PLC	04/02/2022	08:20:07	GB00B4Y7R145	105.40	756	BATE	78364177894
CURRYS PLC	04/02/2022	08:20:07	GB00B4Y7R145	105.40	1,390	CHIX	2899474084095
CURRYS PLC	04/02/2022	08:20:07	GB00B4Y7R145	105.40	121	CHIX	2899474084096
CURRYS PLC	04/02/2022	08:20:08	GB00B4Y7R145	105.30	1,600	XLON	E094pMkMwjeT
CURRYS PLC	04/02/2022	08:20:08	GB00B4Y7R145	105.30	1,600	XLON	E094pMkMwjeX
CURRYS PLC	04/02/2022	08:20:08	GB00B4Y7R145	105.30	525	XLON	E094pMkMwje b
CURRYS PLC	04/02/2022	08:23:51	GB00B4Y7R145	105.30	5,725	XLON	E094pMkMwnRi
CURRYS PLC	04/02/2022	08:23:51	GB00B4Y7R145	105.30	692	XLON	E094pMkMwnRL
CURRYS PLC	04/02/2022	08:25:16	GB00B4Y7R145	105.20	3,544	CHIX	2899474086313
CURRYS PLC	04/02/2022	08:29:45	GB00B4Y7R145	105.10	2,777	XLON	E094pMkMwtkQ
CURRYS PLC	04/02/2022	08:29:45	GB00B4Y7R145	105.00	310	XLON	E094pMkMwtl6
CURRYS PLC	04/02/2022	08:31:01	GB00B4Y7R145	105.00	313	XLON	E094pMkMwvJR
CURRYS PLC	04/02/2022	08:31:01	GB00B4Y7R145	105.00	2,677	XLON	E094pMkMwvJU
CURRYS PLC	04/02/2022	08:31:01	GB00B4Y7R145	104.90	2,456	XLON	E094pMkMwvJx
CURRYS PLC	04/02/2022	08:31:01	GB00B4Y7R145	104.90	1,375	XLON	E094pMkMwvJz
CURRYS PLC	04/02/2022	08:32:34	GB00B4Y7R145	104.80	2,743	XLON	E094pMkMwv pG
CURRYS PLC	04/02/2022	08:36:00	GB00B4Y7R145	104.30	836	XLON	E094pMkMx0NR
CURRYS PLC	04/02/2022	08:36:00	GB00B4Y7R145	104.30	1,456	XLON	E094pMkMx0NT
CURRYS PLC	04/02/2022	08:40:42	GB00B4Y7R145	104.20	5,542	XLON	E094pMkMx423
CURRYS PLC	04/02/2022	08:40:42	GB00B4Y7R145	104.20	1,612	BATE	78364184060
CURRYS PLC	04/02/2022	08:40:42	GB00B4Y7R145	104.20	1,299	XLON	E094pMkMx425
CURRYS PLC	04/02/2022	08:40:42	GB00B4Y7R145	104.20	775	BATE	78364184061
CURRYS PLC	04/02/2022	08:40:42	GB00B4Y7R145	104.20	956	BATE	78364184062
CURRYS PLC	04/02/2022	08:48:25	GB00B4Y7R145	104.10	3,200	XLON	E094pMkMxAcl
CURRYS PLC	04/02/2022	08:48:25	GB00B4Y7R145	104.10	2,949	XLON	E094pMkMxAcn
CURRYS PLC	04/02/2022	08:48:25	GB00B4Y7R145	104.10	3,200	XLON	E094pMkMxAcp
CURRYS PLC	04/02/2022	08:48:25	GB00B4Y7R145	104.10	3,200	XLON	E094pMkMxAcu
CURRYS PLC	04/02/2022	08:48:25	GB00B4Y7R145	104.10	502	XLON	E094pMkMxAcw
CURRYS PLC	04/02/2022	08:53:05	GB00B4Y7R145	104.00	2,559	CHIX	2899474097407
CURRYS PLC	04/02/2022	08:57:31	GB00B4Y7R145	103.80	1,964	XLON	E094pMkMxIfR

CURRYS PLC	04/02/2022	08:57:31	GB00B4Y7R145	103.80	1,420	XLON	E094pMkMxIFT
CURRYS PLC	04/02/2022	09:01:04	GB00B4Y7R145	103.60	3,312	CHIX	2899474100584
CURRYS PLC	04/02/2022	09:03:04	GB00B4Y7R145	103.40	256	CHIX	2899474101412
CURRYS PLC	04/02/2022	09:03:04	GB00B4Y7R145	103.40	276	CHIX	2899474101413
CURRYS PLC	04/02/2022	09:03:04	GB00B4Y7R145	103.40	1,600	CHIX	2899474101414
CURRYS PLC	04/02/2022	09:09:36	GB00B4Y7R145	103.30	1,510	XLON	E094pMkMxSf4
CURRYS PLC	04/02/2022	09:09:36	GB00B4Y7R145	103.30	713	XLON	E094pMkMxSf6
CURRYS PLC	04/02/2022	09:09:36	GB00B4Y7R145	103.30	785	CHIX	2899474103700
CURRYS PLC	04/02/2022	09:09:36	GB00B4Y7R145	103.30	367	CHIX	2899474103701
CURRYS PLC	04/02/2022	09:09:36	GB00B4Y7R145	103.30	1,012	CHIX	2899474103702
CURRYS PLC	04/02/2022	09:09:36	GB00B4Y7R145	103.20	130	CHIX	2899474103706
CURRYS PLC	04/02/2022	09:09:36	GB00B4Y7R145	103.20	131	CHIX	2899474103707
CURRYS PLC	04/02/2022	09:09:36	GB00B4Y7R145	103.20	353	CHIX	2899474103708
CURRYS PLC	04/02/2022	09:09:36	GB00B4Y7R145	103.20	87	CHIX	2899474103709
CURRYS PLC	04/02/2022	09:09:36	GB00B4Y7R145	103.20	1,437	CHIX	2899474103710
CURRYS PLC	04/02/2022	09:17:48	GB00B4Y7R145	103.00	516	XLON	E094pMkMxa0i
CURRYS PLC	04/02/2022	09:17:48	GB00B4Y7R145	103.00	1,600	XLON	E094pMkMxa0k
CURRYS PLC	04/02/2022	09:17:48	GB00B4Y7R145	103.00	55	XLON	E094pMkMxa0m
CURRYS PLC	04/02/2022	09:17:59	GB00B4Y7R145	103.00	2,088	AQXE	21033
CURRYS PLC	04/02/2022	09:24:46	GB00B4Y7R145	102.90	41	AQXE	22667
CURRYS PLC	04/02/2022	09:24:46	GB00B4Y7R145	102.90	2,000	XLON	E094pMkMxfvg
CURRYS PLC	04/02/2022	09:25:47	GB00B4Y7R145	102.80	3,548	XLON	E094pMkMxgeb
CURRYS PLC	04/02/2022	09:25:47	GB00B4Y7R145	102.80	2,634	XLON	E094pMkMxged
CURRYS PLC	04/02/2022	09:25:47	GB00B4Y7R145	102.80	746	BATE	78364196170
CURRYS PLC	04/02/2022	09:25:47	GB00B4Y7R145	102.80	785	CHIX	2899474109145
CURRYS PLC	04/02/2022	09:25:47	GB00B4Y7R145	102.80	708	CHIX	2899474109146
CURRYS PLC	04/02/2022	09:25:47	GB00B4Y7R145	102.80	10	AQXE	22891
CURRYS PLC	04/02/2022	09:25:47	GB00B4Y7R145	102.80	1,496	XLON	E094pMkMxgf8
CURRYS PLC	04/02/2022	09:29:36	GB00B4Y7R145	102.70	2,191	XLON	E094pMkMxjtl
CURRYS PLC	04/02/2022	09:33:04	GB00B4Y7R145	102.80	467	XLON	E094pMkMxmdQ
CURRYS PLC	04/02/2022	09:33:04	GB00B4Y7R145	102.80	1,941	XLON	E094pMkMxmdS
CURRYS PLC	04/02/2022	09:36:29	GB00B4Y7R145	102.60	55	XLON	E094pMkMxpWt
CURRYS PLC	04/02/2022	09:36:29	GB00B4Y7R145	102.60	2,028	XLON	E094pMkMxpWw
CURRYS PLC	04/02/2022	09:43:04	GB00B4Y7R145	102.50	528	XLON	E094pMkMxukF
CURRYS PLC	04/02/2022	09:43:04	GB00B4Y7R145	102.50	1,552	XLON	E094pMkMxukI
CURRYS PLC	04/02/2022	09:43:04	GB00B4Y7R145	102.50	48	XLON	E094pMkMxukK

CURRYS PLC	04/02/2022	09:43:04	GB00B4Y7R145	102.50	1,992	XLON	E094pMkMxukM
CURRYS PLC	04/02/2022	09:43:13	GB00B4Y7R145	102.50	3,546	XLON	E094pMkMxugP
CURRYS PLC	04/02/2022	09:43:20	GB00B4Y7R145	102.50	544	XLON	E094pMkMxuw2
CURRYS PLC	04/02/2022	09:43:20	GB00B4Y7R145	102.50	100	XLON	E094pMkMxuw5
CURRYS PLC	04/02/2022	09:48:56	GB00B4Y7R145	102.60	2,002	CHIX	2899474116655
CURRYS PLC	04/02/2022	09:48:56	GB00B4Y7R145	102.70	2,289	CHIX	2899474116653
CURRYS PLC	04/02/2022	09:53:17	GB00B4Y7R145	102.30	4,389	XLON	E094pMkMy2FR
CURRYS PLC	04/02/2022	09:57:07	GB00B4Y7R145	102.30	2,106	XLON	E094pMkMy4xC
CURRYS PLC	04/02/2022	09:57:07	GB00B4Y7R145	102.30	2,020	XLON	E094pMkMy4xE
CURRYS PLC	04/02/2022	10:00:41	GB00B4Y7R145	102.30	806	BATE	78364204198
CURRYS PLC	04/02/2022	10:00:41	GB00B4Y7R145	102.30	1,407	BATE	78364204199
CURRYS PLC	04/02/2022	10:06:14	GB00B4Y7R145	102.30	1,353	AQXE	31229
CURRYS PLC	04/02/2022	10:06:16	GB00B4Y7R145	102.30	816	AQXE	31233
CURRYS PLC	04/02/2022	10:11:02	GB00B4Y7R145	102.60	1,204	BATE	78364206867
CURRYS PLC	04/02/2022	10:11:02	GB00B4Y7R145	102.60	4,413	BATE	78364206868
CURRYS PLC	04/02/2022	10:11:02	GB00B4Y7R145	102.60	649	BATE	78364206869
CURRYS PLC	04/02/2022	10:12:01	GB00B4Y7R145	102.60	175	BATE	78364207099
CURRYS PLC	04/02/2022	10:12:01	GB00B4Y7R145	102.60	1,989	BATE	78364207100
CURRYS PLC	04/02/2022	10:24:15	GB00B4Y7R145	102.60	2,243	BATE	78364210095
CURRYS PLC	04/02/2022	10:26:49	GB00B4Y7R145	102.60	1,557	BATE	78364210826
CURRYS PLC	04/02/2022	10:28:32	GB00B4Y7R145	102.60	2,299	XLON	E094pMkMyXal
CURRYS PLC	04/02/2022	10:30:03	GB00B4Y7R145	102.50	5,929	BATE	78364211518
CURRYS PLC	04/02/2022	10:30:03	GB00B4Y7R145	102.50	2,002	BATE	78364211519
CURRYS PLC	04/02/2022	10:30:03	GB00B4Y7R145	102.50	2,002	XLON	E094pMkMyZ6H
CURRYS PLC	04/02/2022	10:39:46	GB00B4Y7R145	102.50	6,539	BATE	78364213973
CURRYS PLC	04/02/2022	10:42:34	GB00B4Y7R145	102.40	2,441	CHIX	2899474133388
CURRYS PLC	04/02/2022	10:42:34	GB00B4Y7R145	102.40	485	CHIX	2899474133389
CURRYS PLC	04/02/2022	10:42:34	GB00B4Y7R145	102.40	560	CHIX	2899474133390
CURRYS PLC	04/02/2022	10:42:34	GB00B4Y7R145	102.40	1,600	CHIX	2899474133391
CURRYS PLC	04/02/2022	10:42:34	GB00B4Y7R145	102.40	246	CHIX	2899474133392
CURRYS PLC	04/02/2022	10:45:03	GB00B4Y7R145	102.40	2,234	XLON	E094pMkMyp7n
CURRYS PLC	04/02/2022	10:54:48	GB00B4Y7R145	102.50	667	AQXE	41471
CURRYS PLC	04/02/2022	10:54:48	GB00B4Y7R145	102.50	1,642	AQXE	41472
CURRYS PLC	04/02/2022	10:54:50	GB00B4Y7R145	102.40	1,169	AQXE	41474
CURRYS PLC	04/02/2022	10:54:50	GB00B4Y7R145	102.40	1,271	AQXE	41475
CURRYS PLC	04/02/2022	10:54:50	GB00B4Y7R145	102.40	318	CHIX	2899474136982

CURRYS PLC	04/02/2022	10:54:50	GB00B4Y7R145	102.40	353	BATE	78364217666
CURRYS PLC	04/02/2022	10:54:50	GB00B4Y7R145	102.40	112	CHIX	2899474136983
CURRYS PLC	04/02/2022	10:54:50	GB00B4Y7R145	102.40	226	BATE	78364217667
CURRYS PLC	04/02/2022	10:54:50	GB00B4Y7R145	102.40	728	CHIX	2899474136984
CURRYS PLC	04/02/2022	10:54:50	GB00B4Y7R145	102.40	1,600	XLON	E094pMkMyzTw
CURRYS PLC	04/02/2022	10:54:50	GB00B4Y7R145	102.40	872	XLON	E094pMkMyzTy
CURRYS PLC	04/02/2022	10:54:50	GB00B4Y7R145	102.40	1,355	XLON	E094pMkMyzU0
CURRYS PLC	04/02/2022	10:54:50	GB00B4Y7R145	102.40	586	XLON	E094pMkMyzU2
CURRYS PLC	04/02/2022	10:54:50	GB00B4Y7R145	102.40	382	XLON	E094pMkMyzU4
CURRYS PLC	04/02/2022	10:54:50	GB00B4Y7R145	102.40	1,218	XLON	E094pMkMyzU6
CURRYS PLC	04/02/2022	10:54:50	GB00B4Y7R145	102.40	1,600	XLON	E094pMkMyzU8
CURRYS PLC	04/02/2022	10:54:50	GB00B4Y7R145	102.40	209	XLON	E094pMkMyzUA
CURRYS PLC	04/02/2022	10:54:51	GB00B4Y7R145	102.40	1,750	AQXE	41477
CURRYS PLC	04/02/2022	11:07:06	GB00B4Y7R145	102.50	607	CHIX	2899474141283
CURRYS PLC	04/02/2022	11:07:06	GB00B4Y7R145	102.50	589	CHIX	2899474141284
CURRYS PLC	04/02/2022	11:07:06	GB00B4Y7R145	102.50	1,064	CHIX	2899474141285
CURRYS PLC	04/02/2022	11:07:06	GB00B4Y7R145	102.50	950	CHIX	2899474141287
CURRYS PLC	04/02/2022	11:08:35	GB00B4Y7R145	102.50	52	XLON	E094pMkMzDwL
CURRYS PLC	04/02/2022	11:08:35	GB00B4Y7R145	102.50	2,658	XLON	E094pMkMzDwN
CURRYS PLC	04/02/2022	11:08:35	GB00B4Y7R145	102.50	6,181	XLON	E094pMkMzDwR
CURRYS PLC	04/02/2022	11:08:35	GB00B4Y7R145	102.50	10	CHIX	2899474141980
CURRYS PLC	04/02/2022	11:08:35	GB00B4Y7R145	102.50	16	BATE	78364221522
CURRYS PLC	04/02/2022	11:08:35	GB00B4Y7R145	102.50	2,136	CHIX	2899474141981
CURRYS PLC	04/02/2022	11:08:35	GB00B4Y7R145	102.50	1,058	BATE	78364221523
CURRYS PLC	04/02/2022	11:08:35	GB00B4Y7R145	102.50	1,600	XLON	E094pMkMzDwv
CURRYS PLC	04/02/2022	11:08:35	GB00B4Y7R145	102.50	566	XLON	E094pMkMzDwx
CURRYS PLC	04/02/2022	11:13:31	GB00B4Y7R145	102.30	511	AQXE	45956
CURRYS PLC	04/02/2022	11:13:31	GB00B4Y7R145	102.30	938	XLON	E094pMkMzJw8
CURRYS PLC	04/02/2022	11:13:31	GB00B4Y7R145	102.30	1,600	XLON	E094pMkMzJwA
CURRYS PLC	04/02/2022	11:13:31	GB00B4Y7R145	102.30	843	XLON	E094pMkMzJwC
CURRYS PLC	04/02/2022	11:13:31	GB00B4Y7R145	102.30	1,484	AQXE	45957
CURRYS PLC	04/02/2022	11:22:05	GB00B4Y7R145	102.00	2,084	XLON	E094pMkMzRrb
CURRYS PLC	04/02/2022	11:22:05	GB00B4Y7R145	102.00	401	XLON	E094pMkMzRrd
CURRYS PLC	04/02/2022	11:22:05	GB00B4Y7R145	102.00	971	XLON	E094pMkMzRrg
CURRYS PLC	04/02/2022	11:22:05	GB00B4Y7R145	102.00	328	AQXE	47770
CURRYS PLC	04/02/2022	11:22:05	GB00B4Y7R145	102.00	1,186	XLON	E094pMkMzRrm

CURRYS PLC	04/02/2022	11:22:05	GB00B4Y7R145	102.00	51	BATE	78364225207
CURRYS PLC	04/02/2022	11:22:05	GB00B4Y7R145	102.00	366	CHIX	2899474146885
CURRYS PLC	04/02/2022	11:22:05	GB00B4Y7R145	102.00	509	BATE	78364225208
CURRYS PLC	04/02/2022	11:22:05	GB00B4Y7R145	102.00	755	CHIX	2899474146886
CURRYS PLC	04/02/2022	11:22:05	GB00B4Y7R145	102.00	12	AQXE	47771
CURRYS PLC	04/02/2022	11:22:05	GB00B4Y7R145	102.00	791	AQXE	47772
CURRYS PLC	04/02/2022	11:22:17	GB00B4Y7R145	101.90	3,241	XLON	E094pMkMzS40
CURRYS PLC	04/02/2022	11:31:24	GB00B4Y7R145	102.10	440	XLON	E094pMkMzZPN
CURRYS PLC	04/02/2022	11:31:24	GB00B4Y7R145	102.10	521	XLON	E094pMkMzZPZ
CURRYS PLC	04/02/2022	11:32:05	GB00B4Y7R145	102.20	1,960	AQXE	49607
CURRYS PLC	04/02/2022	11:33:34	GB00B4Y7R145	102.90	49	XLON	E094pMkMzbZg
CURRYS PLC	04/02/2022	11:33:34	GB00B4Y7R145	102.90	2,000	XLON	E094pMkMzbZi
CURRYS PLC	04/02/2022	11:33:34	GB00B4Y7R145	102.90	306	XLON	E094pMkMzbZk
CURRYS PLC	04/02/2022	11:33:46	GB00B4Y7R145	102.70	2,229	AQXE	49925
CURRYS PLC	04/02/2022	11:33:46	GB00B4Y7R145	102.70	78	CHIX	2899474150613
CURRYS PLC	04/02/2022	11:33:46	GB00B4Y7R145	102.70	1,105	BATE	78364227935
CURRYS PLC	04/02/2022	11:33:46	GB00B4Y7R145	102.70	2,132	CHIX	2899474150614
CURRYS PLC	04/02/2022	11:33:46	GB00B4Y7R145	102.70	4,875	XLON	E094pMkMzbeO
CURRYS PLC	04/02/2022	11:33:46	GB00B4Y7R145	102.70	3,095	XLON	E094pMkMzbeQ
CURRYS PLC	04/02/2022	11:33:46	GB00B4Y7R145	102.70	1,181	XLON	E094pMkMzbeT
CURRYS PLC	04/02/2022	11:42:05	GB00B4Y7R145	102.50	1,124	AQXE	51208
CURRYS PLC	04/02/2022	11:43:02	GB00B4Y7R145	102.40	222	CHIX	2899474152980
CURRYS PLC	04/02/2022	11:43:02	GB00B4Y7R145	102.40	6,567	CHIX	2899474152981
CURRYS PLC	04/02/2022	11:52:34	GB00B4Y7R145	102.50	2,042	XLON	E094pMkMzput
CURRYS PLC	04/02/2022	11:52:36	GB00B4Y7R145	102.40	665	BATE	78364231481
CURRYS PLC	04/02/2022	11:52:36	GB00B4Y7R145	102.40	1,329	CHIX	2899474155404
CURRYS PLC	04/02/2022	11:52:36	GB00B4Y7R145	102.40	5,504	XLON	E094pMkMzpw4
CURRYS PLC	04/02/2022	11:52:36	GB00B4Y7R145	102.40	1,341	XLON	E094pMkMzpwY
CURRYS PLC	04/02/2022	11:52:42	GB00B4Y7R145	102.30	1,193	XLON	E094pMkMzpzV
CURRYS PLC	04/02/2022	11:52:42	GB00B4Y7R145	102.30	1,882	XLON	E094pMkMzpzX
CURRYS PLC	04/02/2022	11:52:42	GB00B4Y7R145	102.30	2,286	BATE	78364231523
CURRYS PLC	04/02/2022	11:52:42	GB00B4Y7R145	102.30	516	BATE	78364231524
CURRYS PLC	04/02/2022	12:03:02	GB00B4Y7R145	102.40	1,231	AQXE	55040
CURRYS PLC	04/02/2022	12:03:04	GB00B4Y7R145	102.40	488	CHIX	2899474159028
CURRYS PLC	04/02/2022	12:03:05	GB00B4Y7R145	102.40	6,331	XLON	E094pMkN009O
CURRYS PLC	04/02/2022	12:03:05	GB00B4Y7R145	102.40	1,041	CHIX	2899474159046

CURRYS PLC	04/02/2022	12:03:05	GB00B4Y7R145	102.40	764	BATE	78364234273
CURRYS PLC	04/02/2022	12:03:05	GB00B4Y7R145	102.40	311	XLON	E094pMkN009f
CURRYS PLC	04/02/2022	12:11:22	GB00B4Y7R145	102.50	3,447	BATE	78364236012
CURRYS PLC	04/02/2022	12:11:54	GB00B4Y7R145	102.50	1,008	CHIX	2899474161572
CURRYS PLC	04/02/2022	12:11:54	GB00B4Y7R145	102.50	769	CHIX	2899474161573
CURRYS PLC	04/02/2022	12:11:54	GB00B4Y7R145	102.50	1,924	CHIX	2899474161574
CURRYS PLC	04/02/2022	12:11:58	GB00B4Y7R145	102.50	3,187	CHIX	2899474161631
CURRYS PLC	04/02/2022	12:15:02	GB00B4Y7R145	102.40	1,416	AQXE	57223
CURRYS PLC	04/02/2022	12:15:02	GB00B4Y7R145	102.40	2,899	XLON	E094pMkN07g2
CURRYS PLC	04/02/2022	12:15:02	GB00B4Y7R145	102.40	1,424	AQXE	57224
CURRYS PLC	04/02/2022	12:15:32	GB00B4Y7R145	102.40	2,021	XLON	E094pMkN0809
CURRYS PLC	04/02/2022	12:23:34	GB00B4Y7R145	102.50	1,257	CHIX	2899474164372
CURRYS PLC	04/02/2022	12:23:34	GB00B4Y7R145	102.50	4,264	XLON	E094pMkN0Ca1
CURRYS PLC	04/02/2022	12:23:34	GB00B4Y7R145	102.50	941	XLON	E094pMkN0Ca3
CURRYS PLC	04/02/2022	12:23:34	GB00B4Y7R145	102.50	900	CHIX	2899474164373
CURRYS PLC	04/02/2022	12:23:34	GB00B4Y7R145	102.50	996	XLON	E094pMkN0CaF
CURRYS PLC	04/02/2022	12:32:05	GB00B4Y7R145	102.40	1,555	AQXE	59883
CURRYS PLC	04/02/2022	12:32:05	GB00B4Y7R145	102.40	1,600	BATE	78364240030
CURRYS PLC	04/02/2022	12:32:05	GB00B4Y7R145	102.40	1,142	BATE	78364240031
CURRYS PLC	04/02/2022	12:32:05	GB00B4Y7R145	102.40	1,501	XLON	E094pMkN0JSp
CURRYS PLC	04/02/2022	12:32:05	GB00B4Y7R145	102.40	665	XLON	E094pMkN0JSr
CURRYS PLC	04/02/2022	12:32:05	GB00B4Y7R145	102.40	247	BATE	78364240032
CURRYS PLC	04/02/2022	12:32:05	GB00B4Y7R145	102.40	322	BATE	78364240033
CURRYS PLC	04/02/2022	12:32:05	GB00B4Y7R145	102.40	935	BATE	78364240034
CURRYS PLC	04/02/2022	12:32:05	GB00B4Y7R145	102.40	1,600	BATE	78364240035
CURRYS PLC	04/02/2022	12:32:05	GB00B4Y7R145	102.40	1,000	BATE	78364240036
CURRYS PLC	04/02/2022	12:32:05	GB00B4Y7R145	102.40	500	AQXE	59884
CURRYS PLC	04/02/2022	12:42:11	GB00B4Y7R145	102.50	2,318	XLON	E094pMkN0Pfk
CURRYS PLC	04/02/2022	12:42:27	GB00B4Y7R145	102.40	5,191	XLON	E094pMkN0Ptv
CURRYS PLC	04/02/2022	12:42:27	GB00B4Y7R145	102.40	3,216	XLON	E094pMkN0Ptx
CURRYS PLC	04/02/2022	12:42:27	GB00B4Y7R145	102.40	1,292	XLON	E094pMkN0Pu1
CURRYS PLC	04/02/2022	12:42:27	GB00B4Y7R145	102.40	785	CHIX	2899474169183
CURRYS PLC	04/02/2022	12:42:27	GB00B4Y7R145	102.40	468	CHIX	2899474169184
CURRYS PLC	04/02/2022	12:42:27	GB00B4Y7R145	102.40	627	BATE	78364242019
CURRYS PLC	04/02/2022	12:42:27	GB00B4Y7R145	102.40	1,005	XLON	E094pMkN0Pu6
CURRYS PLC	04/02/2022	12:42:27	GB00B4Y7R145	102.40	843	XLON	E094pMkN0Pu8

CURRYS PLC	04/02/2022	12:42:27	GB00B4Y7R145	102.40	1,265	AQXE	61370
CURRYS PLC	04/02/2022	12:55:09	GB00B4Y7R145	102.70	1,996	CHIX	2899474172661
CURRYS PLC	04/02/2022	12:56:07	GB00B4Y7R145	102.60	1,107	AQXE	64034
CURRYS PLC	04/02/2022	12:56:28	GB00B4Y7R145	102.60	2,119	XLON	E094pMkN0YqX
CURRYS PLC	04/02/2022	12:58:31	GB00B4Y7R145	102.70	1,286	CHIX	2899474173665
CURRYS PLC	04/02/2022	13:03:35	GB00B4Y7R145	102.90	1,010	AQXE	65547
CURRYS PLC	04/02/2022	13:03:36	GB00B4Y7R145	102.90	1,962	XLON	E094pMkN0dfv
CURRYS PLC	04/02/2022	13:03:36	GB00B4Y7R145	102.90	2,272	XLON	E094pMkN0dfx
CURRYS PLC	04/02/2022	13:03:36	GB00B4Y7R145	102.90	4,128	XLON	E094pMkN0dfz
CURRYS PLC	04/02/2022	13:03:36	GB00B4Y7R145	102.90	360	XLON	E094pMkN0dg1
CURRYS PLC	04/02/2022	13:03:36	GB00B4Y7R145	102.90	542	BATE	78364246784
CURRYS PLC	04/02/2022	13:03:36	GB00B4Y7R145	102.90	302	CHIX	2899474175127
CURRYS PLC	04/02/2022	13:03:36	GB00B4Y7R145	102.90	782	CHIX	2899474175128
CURRYS PLC	04/02/2022	13:03:36	GB00B4Y7R145	102.90	1,094	BATE	78364246785
CURRYS PLC	04/02/2022	13:03:36	GB00B4Y7R145	102.90	149	BATE	78364246787
CURRYS PLC	04/02/2022	13:03:36	GB00B4Y7R145	102.90	927	CHIX	2899474175130
CURRYS PLC	04/02/2022	13:03:36	GB00B4Y7R145	102.90	1,700	AQXE	65555
CURRYS PLC	04/02/2022	13:05:01	GB00B4Y7R145	102.90	2,003	AQXE	65851
CURRYS PLC	04/02/2022	13:05:01	GB00B4Y7R145	102.90	1,300	BATE	78364247096
CURRYS PLC	04/02/2022	13:05:01	GB00B4Y7R145	102.90	1,422	BATE	78364247097
CURRYS PLC	04/02/2022	13:05:01	GB00B4Y7R145	102.90	1,383	AQXE	65852
CURRYS PLC	04/02/2022	13:05:01	GB00B4Y7R145	102.90	502	AQXE	65853
CURRYS PLC	04/02/2022	13:05:18	GB00B4Y7R145	102.80	1,672	CHIX	2899474175604
CURRYS PLC	04/02/2022	13:05:18	GB00B4Y7R145	102.80	967	CHIX	2899474175605
CURRYS PLC	04/02/2022	13:14:02	GB00B4Y7R145	102.70	1,284	AQXE	67664
CURRYS PLC	04/02/2022	13:14:04	GB00B4Y7R145	102.70	487	AQXE	67701
CURRYS PLC	04/02/2022	13:15:02	GB00B4Y7R145	102.70	111	XLON	E094pMkN0kqA
CURRYS PLC	04/02/2022	13:15:02	GB00B4Y7R145	102.70	7,212	XLON	E094pMkN0kqC
CURRYS PLC	04/02/2022	13:15:02	GB00B4Y7R145	102.70	878	BATE	78364249860
CURRYS PLC	04/02/2022	13:15:02	GB00B4Y7R145	102.70	1,483	CHIX	2899474178602
CURRYS PLC	04/02/2022	13:15:02	GB00B4Y7R145	102.70	286	CHIX	2899474178603
CURRYS PLC	04/02/2022	13:15:02	GB00B4Y7R145	102.70	6	BATE	78364249861
CURRYS PLC	04/02/2022	13:15:02	GB00B4Y7R145	102.70	13	CHIX	2899474178605
CURRYS PLC	04/02/2022	13:18:31	GB00B4Y7R145	102.50	3,556	CHIX	2899474179567
CURRYS PLC	04/02/2022	13:18:31	GB00B4Y7R145	102.50	2,584	XLON	E094pMkN0nYk
CURRYS PLC	04/02/2022	13:22:08	GB00B4Y7R145	102.40	1,774	CHIX	2899474180354

CURRYS PLC	04/02/2022	13:22:08	GB00B4Y7R145	102.40	4,083	CHIX	2899474180355
CURRYS PLC	04/02/2022	13:26:22	GB00B4Y7R145	102.40	2,166	XLON	E094pMkN0s7C
CURRYS PLC	04/02/2022	13:26:22	GB00B4Y7R145	102.40	3,463	XLON	E094pMkN0s7I
CURRYS PLC	04/02/2022	13:31:11	GB00B4Y7R145	102.30	2,426	XLON	E094pMkN0yRP
CURRYS PLC	04/02/2022	13:31:11	GB00B4Y7R145	102.30	10	XLON	E094pMkN0yRR
CURRYS PLC	04/02/2022	13:31:11	GB00B4Y7R145	102.30	2,387	AQXE	71525
CURRYS PLC	04/02/2022	13:31:11	GB00B4Y7R145	102.30	1,201	AQXE	71528
CURRYS PLC	04/02/2022	13:40:31	GB00B4Y7R145	102.50	1,980	XLON	E094pMkN1CVd
CURRYS PLC	04/02/2022	13:41:55	GB00B4Y7R145	102.50	2,135	XLON	E094pMkN1Eni
CURRYS PLC	04/02/2022	13:43:26	GB00B4Y7R145	102.50	2,492	CHIX	2899474189494
CURRYS PLC	04/02/2022	13:43:26	GB00B4Y7R145	102.50	481	BATE	78364258121
CURRYS PLC	04/02/2022	13:43:26	GB00B4Y7R145	102.50	766	BATE	78364258122
CURRYS PLC	04/02/2022	13:43:30	GB00B4Y7R145	102.50	1,534	XLON	E094pMkN1Gvs
CURRYS PLC	04/02/2022	13:43:30	GB00B4Y7R145	102.50	1,600	XLON	E094pMkN1Gvv
CURRYS PLC	04/02/2022	13:43:33	GB00B4Y7R145	102.50	7,188	XLON	E094pMkN1H7u
CURRYS PLC	04/02/2022	13:43:33	GB00B4Y7R145	102.50	2,515	XLON	E094pMkN1H86
CURRYS PLC	04/02/2022	13:43:33	GB00B4Y7R145	102.50	2,225	AQXE	75428
CURRYS PLC	04/02/2022	13:47:05	GB00B4Y7R145	102.40	2,054	XLON	E094pMkN1M0d
CURRYS PLC	04/02/2022	13:48:45	GB00B4Y7R145	102.10	893	XLON	E094pMkN1OPj
CURRYS PLC	04/02/2022	13:48:45	GB00B4Y7R145	102.10	2,603	XLON	E094pMkN1OPm
CURRYS PLC	04/02/2022	13:58:09	GB00B4Y7R145	102.10	1,983	CHIX	2899474195326
CURRYS PLC	04/02/2022	13:58:15	GB00B4Y7R145	101.90	1,977	XLON	E094pMkN1ZPG
CURRYS PLC	04/02/2022	13:58:20	GB00B4Y7R145	101.90	1,404	XLON	E094pMkN1ZTI
CURRYS PLC	04/02/2022	13:58:20	GB00B4Y7R145	101.90	3,550	XLON	E094pMkN1ZTK
CURRYS PLC	04/02/2022	13:58:20	GB00B4Y7R145	101.90	418	XLON	E094pMkN1ZTO
CURRYS PLC	04/02/2022	13:58:20	GB00B4Y7R145	101.90	2,827	XLON	E094pMkN1ZTR
CURRYS PLC	04/02/2022	13:58:20	GB00B4Y7R145	101.90	373	XLON	E094pMkN1ZTT
CURRYS PLC	04/02/2022	13:58:20	GB00B4Y7R145	101.90	1,600	XLON	E094pMkN1ZTW
CURRYS PLC	04/02/2022	13:58:20	GB00B4Y7R145	101.90	1,600	XLON	E094pMkN1ZTY
CURRYS PLC	04/02/2022	13:58:20	GB00B4Y7R145	101.90	1,473	XLON	E094pMkN1ZTa
CURRYS PLC	04/02/2022	13:58:20	GB00B4Y7R145	101.90	2,376	BATE	78364262301
CURRYS PLC	04/02/2022	13:58:20	GB00B4Y7R145	101.90	407	BATE	78364262302
CURRYS PLC	04/02/2022	13:58:20	GB00B4Y7R145	101.90	695	BATE	78364262303
CURRYS PLC	04/02/2022	14:02:03	GB00B4Y7R145	101.80	1,979	XLON	E094pMkN1e47
CURRYS PLC	04/02/2022	14:08:17	GB00B4Y7R145	101.60	3,487	XLON	E094pMkN1mTQ
CURRYS PLC	04/02/2022	14:08:17	GB00B4Y7R145	101.60	3,544	XLON	E094pMkN1mTS

CURRYS PLC	04/02/2022	14:08:17	GB00B4Y7R145	101.60	3,360	XLON	E094pMkN1mTW
CURRYS PLC	04/02/2022	14:08:20	GB00B4Y7R145	101.60	9	XLON	E094pMkN1mXW
CURRYS PLC	04/02/2022	14:08:23	GB00B4Y7R145	101.60	2,295	XLON	E094pMkN1mdM
CURRYS PLC	04/02/2022	14:08:23	GB00B4Y7R145	101.60	1,310	XLON	E094pMkN1mdP
CURRYS PLC	04/02/2022	14:16:18	GB00B4Y7R145	101.50	2,066	XLON	E094pMkN1vxf
CURRYS PLC	04/02/2022	14:16:18	GB00B4Y7R145	101.50	2,642	XLON	E094pMkN1vxh
CURRYS PLC	04/02/2022	14:16:18	GB00B4Y7R145	101.50	1,562	XLON	E094pMkN1vxj
CURRYS PLC	04/02/2022	14:16:18	GB00B4Y7R145	101.50	38	XLON	E094pMkN1vxl
CURRYS PLC	04/02/2022	14:16:18	GB00B4Y7R145	101.50	993	XLON	E094pMkN1vxu
CURRYS PLC	04/02/2022	14:16:19	GB00B4Y7R145	101.50	431	XLON	E094pMkN1vyF
CURRYS PLC	04/02/2022	14:16:20	GB00B4Y7R145	101.50	2,566	XLON	E094pMkN1vyt
CURRYS PLC	04/02/2022	14:24:40	GB00B4Y7R145	102.70	538	CHIX	2899474206159
CURRYS PLC	04/02/2022	14:24:40	GB00B4Y7R145	102.70	268	BATE	78364270551
CURRYS PLC	04/02/2022	14:24:40	GB00B4Y7R145	102.70	72	CHIX	2899474206160
CURRYS PLC	04/02/2022	14:24:40	GB00B4Y7R145	102.70	466	CHIX	2899474206161
CURRYS PLC	04/02/2022	14:24:40	GB00B4Y7R145	102.70	4,998	XLON	E094pMkN23FJ
CURRYS PLC	04/02/2022	14:24:40	GB00B4Y7R145	102.70	53	CHIX	2899474206162
CURRYS PLC	04/02/2022	14:24:40	GB00B4Y7R145	102.70	1,002	XLON	E094pMkN23FL
CURRYS PLC	04/02/2022	14:24:40	GB00B4Y7R145	102.70	845	XLON	E094pMkN23FN
CURRYS PLC	04/02/2022	14:24:40	GB00B4Y7R145	102.70	6,806	XLON	E094pMkN23FX
CURRYS PLC	04/02/2022	14:24:40	GB00B4Y7R145	102.70	486	XLON	E094pMkN23Fp
CURRYS PLC	04/02/2022	14:25:00	GB00B4Y7R145	102.70	1,178	XLON	E094pMkN23bE
CURRYS PLC	04/02/2022	14:25:00	GB00B4Y7R145	102.70	280	XLON	E094pMkN23bG
CURRYS PLC	04/02/2022	14:25:00	GB00B4Y7R145	102.70	1,600	XLON	E094pMkN23bl
CURRYS PLC	04/02/2022	14:25:00	GB00B4Y7R145	102.70	1,161	XLON	E094pMkN23bL
CURRYS PLC	04/02/2022	14:35:25	GB00B4Y7R145	102.70	2,271	AQXE	92556
CURRYS PLC	04/02/2022	14:36:05	GB00B4Y7R145	102.70	1,676	AQXE	92876
CURRYS PLC	04/02/2022	14:36:05	GB00B4Y7R145	102.70	488	BATE	78364277187
CURRYS PLC	04/02/2022	14:36:55	GB00B4Y7R145	102.70	14	BATE	78364277721
CURRYS PLC	04/02/2022	14:36:55	GB00B4Y7R145	102.70	2,147	BATE	78364277722
CURRYS PLC	04/02/2022	14:37:46	GB00B4Y7R145	102.70	1,094	AQXE	93786
CURRYS PLC	04/02/2022	14:37:46	GB00B4Y7R145	102.70	12	AQXE	93787
CURRYS PLC	04/02/2022	14:37:46	GB00B4Y7R145	102.70	994	BATE	78364278149
CURRYS PLC	04/02/2022	14:38:40	GB00B4Y7R145	102.70	13	AQXE	94166
CURRYS PLC	04/02/2022	14:38:40	GB00B4Y7R145	102.70	903	BATE	78364278630
CURRYS PLC	04/02/2022	14:38:40	GB00B4Y7R145	102.70	1,102	BATE	78364278631

CURRYS PLC	04/02/2022	14:38:40	GB00B4Y7R145	102.50	3,736	XLON	E094pMkN2Pna
CURRYS PLC	04/02/2022	14:38:59	GB00B4Y7R145	102.50	1,170	BATE	78364278804
CURRYS PLC	04/02/2022	14:38:59	GB00B4Y7R145	102.50	2,338	CHIX	2899474217084
CURRYS PLC	04/02/2022	14:38:59	GB00B4Y7R145	102.50	5,950	XLON	E094pMkN2QYd
CURRYS PLC	04/02/2022	14:38:59	GB00B4Y7R145	102.50	1,600	CHIX	2899474217086
CURRYS PLC	04/02/2022	14:38:59	GB00B4Y7R145	102.50	760	BATE	78364278805
CURRYS PLC	04/02/2022	14:39:02	GB00B4Y7R145	102.40	1,598	XLON	E094pMkN2QcP
CURRYS PLC	04/02/2022	14:39:23	GB00B4Y7R145	102.40	5,262	XLON	E094pMkN2RED
CURRYS PLC	04/02/2022	14:44:16	GB00B4Y7R145	102.20	2,293	BATE	78364281952
CURRYS PLC	04/02/2022	14:44:17	GB00B4Y7R145	102.10	1,161	AQXE	97498
CURRYS PLC	04/02/2022	14:46:25	GB00B4Y7R145	102.00	1,852	AQXE	98507
CURRYS PLC	04/02/2022	14:46:35	GB00B4Y7R145	102.00	482	AQXE	98569
CURRYS PLC	04/02/2022	14:53:04	GB00B4Y7R145	102.10	1,600	XLON	E094pMkN2mGS
CURRYS PLC	04/02/2022	14:53:04	GB00B4Y7R145	102.10	552	XLON	E094pMkN2mGX
CURRYS PLC	04/02/2022	14:53:34	GB00B4Y7R145	102.00	830	BATE	78364286584
CURRYS PLC	04/02/2022	14:53:34	GB00B4Y7R145	102.00	1,660	CHIX	2899474227389
CURRYS PLC	04/02/2022	14:53:34	GB00B4Y7R145	102.00	6,875	XLON	E094pMkN2mmw
CURRYS PLC	04/02/2022	14:53:34	GB00B4Y7R145	102.00	2,269	XLON	E094pMkN2mmy
CURRYS PLC	04/02/2022	14:53:34	GB00B4Y7R145	102.00	1,600	XLON	E094pMkN2mn0
CURRYS PLC	04/02/2022	14:53:34	GB00B4Y7R145	102.00	1,492	XLON	E094pMkN2mn5
CURRYS PLC	04/02/2022	14:53:34	GB00B4Y7R145	102.00	108	XLON	E094pMkN2mn7
CURRYS PLC	04/02/2022	14:53:34	GB00B4Y7R145	102.00	1,675	AQXE	101862
CURRYS PLC	04/02/2022	14:53:34	GB00B4Y7R145	102.00	3,614	XLON	E094pMkN2mnD
CURRYS PLC	04/02/2022	14:53:34	GB00B4Y7R145	102.00	1,393	XLON	E094pMkN2mnF
CURRYS PLC	04/02/2022	14:55:30	GB00B4Y7R145	101.90	2,275	XLON	E094pMkN2oqg
CURRYS PLC	04/02/2022	14:55:30	GB00B4Y7R145	101.90	2,324	XLON	E094pMkN2oql
CURRYS PLC	04/02/2022	15:03:12	GB00B4Y7R145	102.20	1,080	BATE	78364291258
CURRYS PLC	04/02/2022	15:03:12	GB00B4Y7R145	102.20	301	CHIX	2899474234084
CURRYS PLC	04/02/2022	15:03:12	GB00B4Y7R145	102.20	1,857	CHIX	2899474234085
CURRYS PLC	04/02/2022	15:03:12	GB00B4Y7R145	102.20	1,271	XLON	E094pMkN31q7
CURRYS PLC	04/02/2022	15:03:12	GB00B4Y7R145	102.20	3,663	XLON	E094pMkN31q9
CURRYS PLC	04/02/2022	15:03:12	GB00B4Y7R145	102.20	1,600	XLON	E094pMkN31qC
CURRYS PLC	04/02/2022	15:03:12	GB00B4Y7R145	102.20	1,538	XLON	E094pMkN31qE
CURRYS PLC	04/02/2022	15:03:12	GB00B4Y7R145	102.20	868	XLON	E094pMkN31qG
CURRYS PLC	04/02/2022	15:03:12	GB00B4Y7R145	102.20	1,190	XLON	E094pMkN31qM
CURRYS PLC	04/02/2022	15:03:12	GB00B4Y7R145	102.20	3,200	XLON	E094pMkN31qP

CURRYS PLC	04/02/2022	15:03:12	GB00B4Y7R145	102.20	1,059	XLON	E094pMkN31qR
CURRYS PLC	04/02/2022	15:03:12	GB00B4Y7R145	102.20	2,178	AQXE	107008
CURRYS PLC	04/02/2022	15:07:18	GB00B4Y7R145	102.40	1,345	CHIX	2899474236866
CURRYS PLC	04/02/2022	15:07:18	GB00B4Y7R145	102.40	672	BATE	78364293250
CURRYS PLC	04/02/2022	15:07:18	GB00B4Y7R145	102.40	5,567	XLON	E094pMkN38xJ
CURRYS PLC	04/02/2022	15:07:18	GB00B4Y7R145	102.40	1,357	XLON	E094pMkN38xm
CURRYS PLC	04/02/2022	15:08:17	GB00B4Y7R145	102.40	92	AQXE	109556
CURRYS PLC	04/02/2022	15:08:17	GB00B4Y7R145	102.40	664	AQXE	109564
CURRYS PLC	04/02/2022	15:09:42	GB00B4Y7R145	102.40	4,946	XLON	E094pMkN3C2m
CURRYS PLC	04/02/2022	15:09:42	GB00B4Y7R145	102.40	1,000	CHIX	2899474238253
CURRYS PLC	04/02/2022	15:09:42	GB00B4Y7R145	102.40	615	CHIX	2899474238254
CURRYS PLC	04/02/2022	15:09:42	GB00B4Y7R145	102.40	900	BATE	78364294185
CURRYS PLC	04/02/2022	15:09:42	GB00B4Y7R145	102.40	616	BATE	78364294186
CURRYS PLC	04/02/2022	15:17:46	GB00B4Y7R145	102.30	1,300	CHIX	2899474244228
CURRYS PLC	04/02/2022	15:17:46	GB00B4Y7R145	102.30	1,100	BATE	78364298391
CURRYS PLC	04/02/2022	15:17:46	GB00B4Y7R145	102.30	3,600	XLON	E094pMkN3OCC
CURRYS PLC	04/02/2022	15:17:46	GB00B4Y7R145	102.30	1,539	XLON	E094pMkN3OCE
CURRYS PLC	04/02/2022	15:17:46	GB00B4Y7R145	102.30	2,000	XLON	E094pMkN3OCG
CURRYS PLC	04/02/2022	15:21:38	GB00B4Y7R145	102.60	5,496	XLON	E094pMkN3Tc5
CURRYS PLC	04/02/2022	15:21:38	GB00B4Y7R145	102.60	9,141	XLON	E094pMkN3Tc7
CURRYS PLC	04/02/2022	15:21:38	GB00B4Y7R145	102.60	1,362	BATE	78364300087
CURRYS PLC	04/02/2022	15:21:38	GB00B4Y7R145	102.60	406	BATE	78364300088
CURRYS PLC	04/02/2022	15:21:38	GB00B4Y7R145	102.60	1,660	CHIX	2899474246582
CURRYS PLC	04/02/2022	15:21:38	GB00B4Y7R145	102.60	1,874	XLON	E094pMkN3Tck
CURRYS PLC	04/02/2022	15:25:23	GB00B4Y7R145	102.60	1,334	CHIX	2899474248863
CURRYS PLC	04/02/2022	15:25:23	GB00B4Y7R145	102.60	564	BATE	78364301793
CURRYS PLC	04/02/2022	15:25:23	GB00B4Y7R145	102.60	1,200	XLON	E094pMkN3Xpl
CURRYS PLC	04/02/2022	15:25:23	GB00B4Y7R145	102.60	3,200	XLON	E094pMkN3Xpn
CURRYS PLC	04/02/2022	15:25:23	GB00B4Y7R145	102.60	1,124	XLON	E094pMkN3Xpp
CURRYS PLC	04/02/2022	15:25:23	GB00B4Y7R145	102.60	103	BATE	78364301794
CURRYS PLC	04/02/2022	15:25:23	GB00B4Y7R145	102.60	1,346	XLON	E094pMkN3Xq7
CURRYS PLC	04/02/2022	15:29:35	GB00B4Y7R145	102.40	2,568	XLON	E094pMkN3dox
CURRYS PLC	04/02/2022	15:29:35	GB00B4Y7R145	102.40	1,826	XLON	E094pMkN3dp1
CURRYS PLC	04/02/2022	15:29:38	GB00B4Y7R145	102.30	3,557	XLON	E094pMkN3dvv
CURRYS PLC	04/02/2022	15:29:38	GB00B4Y7R145	102.30	1,600	XLON	E094pMkN3dvw
CURRYS PLC	04/02/2022	15:29:38	GB00B4Y7R145	102.30	1,424	XLON	E094pMkN3dvz

CURRYS PLC	04/02/2022	15:34:58	GB00B4Y7R145	102.50	2,650	XLON	E094pMkN3IIV
CURRYS PLC	04/02/2022	15:34:58	GB00B4Y7R145	102.50	1,345	XLON	E094pMkN3IIY
CURRYS PLC	04/02/2022	15:34:59	GB00B4Y7R145	102.50	2,438	XLON	E094pMkN3Iji
CURRYS PLC	04/02/2022	15:35:29	GB00B4Y7R145	102.50	6,279	XLON	E094pMkN3mEs
CURRYS PLC	04/02/2022	15:35:29	GB00B4Y7R145	102.50	244	XLON	E094pMkN3mEu
CURRYS PLC	04/02/2022	15:35:29	GB00B4Y7R145	102.50	1,574	CHIX	2899474255949
CURRYS PLC	04/02/2022	15:35:29	GB00B4Y7R145	102.50	788	BATE	78364307139
CURRYS PLC	04/02/2022	15:35:29	GB00B4Y7R145	102.50	1,589	CHIX	2899474255955
CURRYS PLC	04/02/2022	15:35:29	GB00B4Y7R145	102.50	5,041	XLON	E094pMkN3mFR
CURRYS PLC	04/02/2022	15:38:21	GB00B4Y7R145	102.40	950	XLON	E094pMkN3psr
CURRYS PLC	04/02/2022	15:38:21	GB00B4Y7R145	102.40	1,087	XLON	E094pMkN3pst
CURRYS PLC	04/02/2022	15:45:17	GB00B4Y7R145	102.30	6,593	XLON	E094pMkN3wOM
CURRYS PLC	04/02/2022	15:45:17	GB00B4Y7R145	102.30	6,436	XLON	E094pMkN3wOO
CURRYS PLC	04/02/2022	15:45:17	GB00B4Y7R145	102.30	6,455	XLON	E094pMkN3wOQ
CURRYS PLC	04/02/2022	15:52:15	GB00B4Y7R145	102.20	1,753	CHIX	2899474266252
CURRYS PLC	04/02/2022	15:53:25	GB00B4Y7R145	102.30	261	XLON	E094pMkN43ki
CURRYS PLC	04/02/2022	15:54:40	GB00B4Y7R145	102.30	2,017	XLON	E094pMkN457i
CURRYS PLC	04/02/2022	15:54:46	GB00B4Y7R145	102.30	191	XLON	E094pMkN45A0
CURRYS PLC	04/02/2022	15:55:25	GB00B4Y7R145	102.30	1,309	XLON	E094pMkN45jS
CURRYS PLC	04/02/2022	15:56:16	GB00B4Y7R145	102.40	164	AQXE	133182
CURRYS PLC	04/02/2022	15:56:16	GB00B4Y7R145	102.40	2,159	AQXE	133183
CURRYS PLC	04/02/2022	15:56:16	GB00B4Y7R145	102.40	11	CHIX	2899474268488
CURRYS PLC	04/02/2022	15:56:16	GB00B4Y7R145	102.40	13	CHIX	2899474268489
CURRYS PLC	04/02/2022	15:56:16	GB00B4Y7R145	102.40	2,376	XLON	E094pMkN46DP
CURRYS PLC	04/02/2022	15:56:16	GB00B4Y7R145	102.30	968	XLON	E094pMkN46Dd
CURRYS PLC	04/02/2022	15:56:16	GB00B4Y7R145	102.30	8,947	XLON	E094pMkN46Df
CURRYS PLC	04/02/2022	16:00:25	GB00B4Y7R145	102.40	1,077	XLON	E094pMkN49WI
CURRYS PLC	04/02/2022	16:00:26	GB00B4Y7R145	102.40	936	XLON	E094pMkN49XY
CURRYS PLC	04/02/2022	16:02:01	GB00B4Y7R145	102.50	488	XLON	E094pMkN4ApD
CURRYS PLC	04/02/2022	16:02:21	GB00B4Y7R145	102.50	488	XLON	E094pMkN4B0t
CURRYS PLC	04/02/2022	16:03:45	GB00B4Y7R145	102.50	996	AQXE	137182
CURRYS PLC	04/02/2022	16:06:45	GB00B4Y7R145	102.60	1,552	BATE	78364321730
CURRYS PLC	04/02/2022	16:06:45	GB00B4Y7R145	102.60	1,552	BATE	78364321731
CURRYS PLC	04/02/2022	16:10:22	GB00B4Y7R145	102.60	9,600	XLON	E094pMkN4Hil
CURRYS PLC	04/02/2022	16:10:22	GB00B4Y7R145	102.60	3,470	XLON	E094pMkN4Hin
CURRYS PLC	04/02/2022	16:10:22	GB00B4Y7R145	102.60	1,330	XLON	E094pMkN4Hip

CURRYS PLC	04/02/2022	16:10:22	GB00B4Y7R145	102.60	391	XLON	E094pMkN4Hit
CURRYS PLC	04/02/2022	16:10:22	GB00B4Y7R145	102.60	1,035	XLON	E094pMkN4Hiy
CURRYS PLC	04/02/2022	16:10:22	GB00B4Y7R145	102.60	260	BATE	78364323330
CURRYS PLC	04/02/2022	16:10:22	GB00B4Y7R145	102.60	4,574	XLON	E094pMkN4HJ2
CURRYS PLC	04/02/2022	16:10:22	GB00B4Y7R145	102.60	12,209	XLON	E094pMkN4HJ4
CURRYS PLC	04/02/2022	16:10:22	GB00B4Y7R145	102.60	1,966	XLON	E094pMkN4HJ6
CURRYS PLC	04/02/2022	16:10:22	GB00B4Y7R145	102.60	2,300	XLON	E094pMkN4HJ8
CURRYS PLC	04/02/2022	16:10:22	GB00B4Y7R145	102.60	6,533	XLON	E094pMkN4HJA
CURRYS PLC	04/02/2022	16:10:22	GB00B4Y7R145	102.60	2,828	XLON	E094pMkN4HJG
CURRYS PLC	04/02/2022	16:10:22	GB00B4Y7R145	102.60	8,038	XLON	E094pMkN4HJl
CURRYS PLC	04/02/2022	16:10:22	GB00B4Y7R145	102.60	260	BATE	78364323331
CURRYS PLC	04/02/2022	16:10:22	GB00B4Y7R145	102.60	260	BATE	78364323332
CURRYS PLC	04/02/2022	16:10:22	GB00B4Y7R145	102.60	260	BATE	78364323333
CURRYS PLC	04/02/2022	16:10:22	GB00B4Y7R145	102.60	1,418	BATE	78364323334
CURRYS PLC	04/02/2022	16:10:22	GB00B4Y7R145	102.60	6,151	XLON	E094pMkN4Hjk
CURRYS PLC	04/02/2022	16:15:12	GB00B4Y7R145	102.70	615	BATE	78364325779
CURRYS PLC	04/02/2022	16:15:12	GB00B4Y7R145	102.70	241	BATE	78364325780
CURRYS PLC	04/02/2022	16:15:12	GB00B4Y7R145	102.70	5,093	XLON	E094pMkN4M0H
CURRYS PLC	04/02/2022	16:15:12	GB00B4Y7R145	102.70	5,938	XLON	E094pMkN4M0J
CURRYS PLC	04/02/2022	16:15:12	GB00B4Y7R145	102.70	5,796	XLON	E094pMkN4M0L
CURRYS PLC	04/02/2022	16:15:12	GB00B4Y7R145	102.70	151	BATE	78364325781
CURRYS PLC	04/02/2022	16:15:12	GB00B4Y7R145	102.70	325	BATE	78364325782
CURRYS PLC	04/02/2022	16:15:12	GB00B4Y7R145	102.70	54	CHIX	2899474279292
CURRYS PLC	04/02/2022	16:15:12	GB00B4Y7R145	102.70	1,175	CHIX	2899474279293
CURRYS PLC	04/02/2022	16:15:12	GB00B4Y7R145	102.70	825	CHIX	2899474279294
CURRYS PLC	04/02/2022	16:15:12	GB00B4Y7R145	102.70	435	CHIX	2899474279295
CURRYS PLC	04/02/2022	16:15:12	GB00B4Y7R145	102.70	174	CHIX	2899474279296
CURRYS PLC	04/02/2022	16:15:12	GB00B4Y7R145	102.70	2,192	AQXE	143197
CURRYS PLC	04/02/2022	16:15:12	GB00B4Y7R145	102.70	1,241	XLON	E094pMkN4M0h
CURRYS PLC	04/02/2022	16:15:12	GB00B4Y7R145	102.70	1,576	AQXE	143198
CURRYS PLC	04/02/2022	16:20:25	GB00B4Y7R145	102.70	29	BATE	78364328859
CURRYS PLC	04/02/2022	16:20:25	GB00B4Y7R145	102.70	75	BATE	78364328860
CURRYS PLC	04/02/2022	16:20:25	GB00B4Y7R145	102.70	1,600	XLON	E094pMkN4Qia
CURRYS PLC	04/02/2022	16:20:25	GB00B4Y7R145	102.70	1,600	XLON	E094pMkN4Qic
CURRYS PLC	04/02/2022	16:20:25	GB00B4Y7R145	102.70	195	BATE	78364328861
CURRYS PLC	04/02/2022	16:20:25	GB00B4Y7R145	102.70	348	XLON	E094pMkN4Qig

CURRYS PLC	04/02/2022	16:20:25	GB00B4Y7R145	102.70	1,600	BATE	78364328862
CURRYS PLC	04/02/2022	16:20:25	GB00B4Y7R145	102.70	24,450	XLON	E094pMkN4Qii
CURRYS PLC	04/02/2022	16:20:25	GB00B4Y7R145	102.70	2,193	XLON	E094pMkN4Qim
CURRYS PLC	04/02/2022	16:20:25	GB00B4Y7R145	102.70	1,156	BATE	78364328863
CURRYS PLC	04/02/2022	16:20:25	GB00B4Y7R145	102.70	328	BATE	78364328864
CURRYS PLC	04/02/2022	16:24:47	GB00B4Y7R145	102.70	7,991	XLON	E094pMkN4VE4
CURRYS PLC	04/02/2022	16:24:47	GB00B4Y7R145	102.70	1,600	XLON	E094pMkN4VE6
CURRYS PLC	04/02/2022	16:24:47	GB00B4Y7R145	102.70	388	XLON	E094pMkN4VEA
CURRYS PLC	04/02/2022	16:24:47	GB00B4Y7R145	102.70	1,284	XLON	E094pMkN4VEC
CURRYS PLC	04/02/2022	16:24:47	GB00B4Y7R145	102.70	1,988	XLON	E094pMkN4VEG
CURRYS PLC	04/02/2022	16:24:47	GB00B4Y7R145	102.70	388	XLON	E094pMkN4VEI
CURRYS PLC	04/02/2022	16:24:47	GB00B4Y7R145	102.70	5,074	XLON	E094pMkN4VEK
CURRYS PLC	04/02/2022	16:24:47	GB00B4Y7R145	102.70	1,205	BATE	78364331997
CURRYS PLC	04/02/2022	16:24:47	GB00B4Y7R145	102.70	797	BATE	78364331998
CURRYS PLC	04/02/2022	16:24:47	GB00B4Y7R145	102.70	6,599	XLON	E094pMkN4VEU
CURRYS PLC	04/02/2022	16:26:59	GB00B4Y7R145	102.50	588	CHIX	2899474287829
CURRYS PLC	04/02/2022	16:29:46	GB00B4Y7R145	102.50	486	XLON	E094pMkN4b5C
CURRYS PLC	04/02/2022	16:29:49	GB00B4Y7R145	102.50	1,134	XLON	E094pMkN4bBx