



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 | 16/02/2022 | GB00B4Y7R145 | 54,931 | 101.36 | AQXE | 102.10 | 100.70 |
| CURRYS PLC | 16/02/2022 | GB00B4Y7R145 | 127,283 | 101.86 | BATE | 102.30 | 100.70 |
| CURRYS PLC | 16/02/2022 | GB00B4Y7R145 | 122,333 | 101.66 | CHIX | 102.30 | 100.70 |
| CURRYS PLC | 16/02/2022 | GB00B4Y7R145 | 597,717 | 101.58 | XLON | 102.30 | 100.50 |
| * Rounded to two decimal places | | TOTAL | 902,264 | 101.62 | | 102.30 | 100.50 |

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 | 16/02/2022 | 08:08:06 | GB00B4Y7R145 | 102.20 | 8,941 | XLON | E09DWsXVDdNW |
| CURRYS PLC | 16/02/2022 | 08:08:06 | GB00B4Y7R145 | 102.20 | 5,966 | XLON | E09DWsXVDdNY |
| CURRYS PLC | 16/02/2022 | 08:08:06 | GB00B4Y7R145 | 102.20 | 4,598 | XLON | E09DWsXVDdNo |
| CURRYS PLC | 16/02/2022 | 08:08:36 | GB00B4Y7R145 | 101.90 | 784 | XLON | E09DWsXVDeXw |
| CURRYS PLC | 16/02/2022 | 08:10:33 | GB00B4Y7R145 | 101.90 | 231 | XLON | E09DWsXVDjaS |
| CURRYS PLC | 16/02/2022 | 08:10:33 | GB00B4Y7R145 | 101.90 | 2,350 | XLON | E09DWsXVDjaW |
| CURRYS PLC | 16/02/2022 | 08:14:05 | GB00B4Y7R145 | 101.70 | 3,398 | XLON | E09DWsXVDuSh |
| CURRYS PLC | 16/02/2022 | 08:21:04 | GB00B4Y7R145 | 101.60 | 3,450 | AQXE | 6795 |
| CURRYS PLC | 16/02/2022 | 08:21:04 | GB00B4Y7R145 | 101.60 | 1,161 | XLON | E09DWsXVEH3x |
| CURRYS PLC | 16/02/2022 | 08:21:04 | GB00B4Y7R145 | 101.60 | 1,914 | XLON | E09DWsXVEH3z |
| CURRYS PLC | 16/02/2022 | 08:21:04 | GB00B4Y7R145 | 101.60 | 1,349 | AQXE | 6796 |
| CURRYS PLC | 16/02/2022 | 08:21:04 | GB00B4Y7R145 | 101.60 | 1,151 | AQXE | 6797 |
| CURRYS PLC | 16/02/2022 | 08:21:04 | GB00B4Y7R145 | 101.50 | 397 | XLON | E09DWsXVEH4c |
| CURRYS PLC | 16/02/2022 | 08:21:04 | GB00B4Y7R145 | 101.50 | 2,448 | XLON | E09DWsXVEH4f |
| CURRYS PLC | 16/02/2022 | 08:21:04 | GB00B4Y7R145 | 101.50 | 397 | XLON | E09DWsXVEH4i |
| CURRYS PLC | 16/02/2022 | 08:21:09 | GB00B4Y7R145 | 101.50 | 2,462 | AQXE | 6821 |

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| CURRYS PLC | 16/02/2022 | 08:21:09 | GB00B4Y7R145 | 101.50 | 773 | AQXE | 6822 |
| CURRYS PLC | 16/02/2022 | 08:26:00 | GB00B4Y7R145 | 101.30 | 1,500 | XLON | E09DWsXVETe9 |
| CURRYS PLC | 16/02/2022 | 08:26:00 | GB00B4Y7R145 | 101.30 | 660 | XLON | E09DWsXVETeB |
| CURRYS PLC | 16/02/2022 | 08:26:00 | GB00B4Y7R145 | 101.30 | 1,137 | XLON | E09DWsXVETeF |
| CURRYS PLC | 16/02/2022 | 08:26:00 | GB00B4Y7R145 | 101.30 | 1,500 | XLON | E09DWsXVETeH |
| CURRYS PLC | 16/02/2022 | 08:26:00 | GB00B4Y7R145 | 101.30 | 1,045 | XLON | E09DWsXVETeJ |
| CURRYS PLC | 16/02/2022 | 08:28:36 | GB00B4Y7R145 | 101.40 | 931 | XLON | E09DWsXVEZp6 |
| CURRYS PLC | 16/02/2022 | 08:35:20 | GB00B4Y7R145 | 101.80 | 2,355 | XLON | E09DWsXVEqNC |
| CURRYS PLC | 16/02/2022 | 08:36:45 | GB00B4Y7R145 | 101.80 | 159 | XLON | E09DWsXVEtdk |
| CURRYS PLC | 16/02/2022 | 08:36:45 | GB00B4Y7R145 | 101.80 | 1,750 | XLON | E09DWsXVEtdm |
| CURRYS PLC | 16/02/2022 | 08:36:45 | GB00B4Y7R145 | 101.80 | 196 | XLON | E09DWsXVEtdo |
| CURRYS PLC | 16/02/2022 | 08:40:58 | GB00B4Y7R145 | 101.80 | 1,145 | XLON | E09DWsXVF1WI |
| CURRYS PLC | 16/02/2022 | 08:40:58 | GB00B4Y7R145 | 101.80 | 328 | XLON | E09DWsXVF1Wn |
| CURRYS PLC | 16/02/2022 | 08:40:58 | GB00B4Y7R145 | 101.80 | 543 | XLON | E09DWsXVF1Wp |
| CURRYS PLC | 16/02/2022 | 08:40:58 | GB00B4Y7R145 | 101.80 | 957 | XLON | E09DWsXVF1Wr |
| CURRYS PLC | 16/02/2022 | 08:40:58 | GB00B4Y7R145 | 101.80 | 1,500 | XLON | E09DWsXVF1Wt |
| CURRYS PLC | 16/02/2022 | 08:40:58 | GB00B4Y7R145 | 101.80 | 1,500 | XLON | E09DWsXVF1Ww |
| CURRYS PLC | 16/02/2022 | 08:40:58 | GB00B4Y7R145 | 101.80 | 755 | XLON | E09DWsXVF1Wy |
| CURRYS PLC | 16/02/2022 | 08:40:58 | GB00B4Y7R145 | 101.80 | 3,681 | XLON | E09DWsXVF1X0 |
| CURRYS PLC | 16/02/2022 | 08:40:58 | GB00B4Y7R145 | 101.80 | 1,031 | XLON | E09DWsXVF1X2 |
| CURRYS PLC | 16/02/2022 | 08:40:58 | GB00B4Y7R145 | 101.80 | 3,695 | XLON | E09DWsXVF1X4 |
| CURRYS PLC | 16/02/2022 | 08:40:58 | GB00B4Y7R145 | 101.80 | 2,714 | XLON | E09DWsXVF1X8 |
| CURRYS PLC | 16/02/2022 | 08:40:58 | GB00B4Y7R145 | 101.80 | 6,183 | XLON | E09DWsXVF1XA |
| CURRYS PLC | 16/02/2022 | 08:53:49 | GB00B4Y7R145 | 102.20 | 1,562 | XLON | E09DWsXVFQoX |
| CURRYS PLC | 16/02/2022 | 08:53:51 | GB00B4Y7R145 | 102.20 | 725 | XLON | E09DWsXVFQsY |
| CURRYS PLC | 16/02/2022 | 08:53:51 | GB00B4Y7R145 | 102.10 | 6,522 | XLON | E09DWsXVFQsj |
| CURRYS PLC | 16/02/2022 | 08:53:51 | GB00B4Y7R145 | 102.10 | 1,959 | XLON | E09DWsXVFQsp |
| CURRYS PLC | 16/02/2022 | 08:53:51 | GB00B4Y7R145 | 102.10 | 4,563 | XLON | E09DWsXVFQsw |
| CURRYS PLC | 16/02/2022 | 08:54:06 | GB00B4Y7R145 | 102.10 | 447 | XLON | E09DWsXVFRVI |
| CURRYS PLC | 16/02/2022 | 08:54:06 | GB00B4Y7R145 | 102.10 | 4,530 | XLON | E09DWsXVFRVU |
| CURRYS PLC | 16/02/2022 | 09:05:16 | GB00B4Y7R145 | 102.10 | 9,225 | XLON | E09DWsXVFmle |
| CURRYS PLC | 16/02/2022 | 09:05:16 | GB00B4Y7R145 | 102.10 | 2,247 | AQXE | 16963 |
| CURRYS PLC | 16/02/2022 | 09:09:07 | GB00B4Y7R145 | 101.80 | 2,826 | XLON | E09DWsXVFWcN |
| CURRYS PLC | 16/02/2022 | 09:09:07 | GB00B4Y7R145 | 101.70 | 636 | XLON | E09DWsXVFWcX |
| CURRYS PLC | 16/02/2022 | 09:09:07 | GB00B4Y7R145 | 101.70 | 742 | XLON | E09DWsXVFWcZ |
| CURRYS PLC | 16/02/2022 | 09:09:07 | GB00B4Y7R145 | 101.70 | 1,500 | XLON | E09DWsXVFWcb |

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| CURRYS PLC | 16/02/2022 | 09:18:25 | GB00B4Y7R145 | 101.70 | 3,198 | BATE | 78364190529 |
| CURRYS PLC | 16/02/2022 | 09:18:25 | GB00B4Y7R145 | 101.70 | 3,909 | XLON | E09DWsXVGKKd |
| CURRYS PLC | 16/02/2022 | 09:18:25 | GB00B4Y7R145 | 101.70 | 592 | XLON | E09DWsXVGKKf |
| CURRYS PLC | 16/02/2022 | 09:18:25 | GB00B4Y7R145 | 101.70 | 1,056 | XLON | E09DWsXVGKKi |
| CURRYS PLC | 16/02/2022 | 09:25:06 | GB00B4Y7R145 | 101.60 | 2,690 | CHIX | 2899474109083 |
| CURRYS PLC | 16/02/2022 | 09:25:06 | GB00B4Y7R145 | 101.60 | 456 | CHIX | 2899474109084 |
| CURRYS PLC | 16/02/2022 | 09:25:06 | GB00B4Y7R145 | 101.60 | 1,044 | CHIX | 2899474109085 |
| CURRYS PLC | 16/02/2022 | 09:25:06 | GB00B4Y7R145 | 101.60 | 2,228 | CHIX | 2899474109086 |
| CURRYS PLC | 16/02/2022 | 09:25:06 | GB00B4Y7R145 | 101.60 | 2,702 | XLON | E09DWsXVGvmu |
| CURRYS PLC | 16/02/2022 | 09:25:06 | GB00B4Y7R145 | 101.60 | 367 | XLON | E09DWsXVGvmw |
| CURRYS PLC | 16/02/2022 | 09:25:06 | GB00B4Y7R145 | 101.50 | 65 | XLON | E09DWsXVGvnm |
| CURRYS PLC | 16/02/2022 | 09:25:06 | GB00B4Y7R145 | 101.50 | 1,006 | XLON | E09DWsXVGvno |
| CURRYS PLC | 16/02/2022 | 09:25:06 | GB00B4Y7R145 | 101.50 | 2,258 | XLON | E09DWsXVGvns |
| CURRYS PLC | 16/02/2022 | 09:34:26 | GB00B4Y7R145 | 101.60 | 2,312 | BATE | 78364193665 |
| CURRYS PLC | 16/02/2022 | 09:35:03 | GB00B4Y7R145 | 101.50 | 1,874 | AQXE | 22789 |
| CURRYS PLC | 16/02/2022 | 09:35:03 | GB00B4Y7R145 | 101.50 | 863 | CHIX | 2899474111945 |
| CURRYS PLC | 16/02/2022 | 09:35:03 | GB00B4Y7R145 | 101.50 | 929 | BATE | 78364193852 |
| CURRYS PLC | 16/02/2022 | 09:35:03 | GB00B4Y7R145 | 101.50 | 994 | CHIX | 2899474111946 |
| CURRYS PLC | 16/02/2022 | 09:35:03 | GB00B4Y7R145 | 101.50 | 6,000 | XLON | E09DWsXVGjzG |
| CURRYS PLC | 16/02/2022 | 09:35:03 | GB00B4Y7R145 | 101.50 | 1,691 | XLON | E09DWsXVGjzl |
| CURRYS PLC | 16/02/2022 | 09:35:22 | GB00B4Y7R145 | 101.40 | 2,353 | XLON | E09DWsXVGIKF |
| CURRYS PLC | 16/02/2022 | 09:38:30 | GB00B4Y7R145 | 101.30 | 1,000 | XLON | E09DWsXVGpAi |
| CURRYS PLC | 16/02/2022 | 09:38:30 | GB00B4Y7R145 | 101.30 | 1,031 | XLON | E09DWsXVGpAp |
| CURRYS PLC | 16/02/2022 | 09:40:16 | GB00B4Y7R145 | 101.20 | 2,141 | XLON | E09DWsXVGr66 |
| CURRYS PLC | 16/02/2022 | 09:42:57 | GB00B4Y7R145 | 101.00 | 44 | AQXE | 24239 |
| CURRYS PLC | 16/02/2022 | 09:43:08 | GB00B4Y7R145 | 101.00 | 5,667 | AQXE | 24275 |
| CURRYS PLC | 16/02/2022 | 09:54:17 | GB00B4Y7R145 | 100.70 | 2,106 | XLON | E09DWsXVH7UF |
| CURRYS PLC | 16/02/2022 | 09:54:17 | GB00B4Y7R145 | 100.70 | 2,508 | AQXE | 26123 |
| CURRYS PLC | 16/02/2022 | 09:54:17 | GB00B4Y7R145 | 100.70 | 342 | AQXE | 26126 |
| CURRYS PLC | 16/02/2022 | 09:54:17 | GB00B4Y7R145 | 100.70 | 2,193 | AQXE | 26127 |
| CURRYS PLC | 16/02/2022 | 09:54:17 | GB00B4Y7R145 | 100.70 | 795 | CHIX | 2899474117228 |
| CURRYS PLC | 16/02/2022 | 09:54:17 | GB00B4Y7R145 | 100.70 | 795 | CHIX | 2899474117229 |
| CURRYS PLC | 16/02/2022 | 09:54:17 | GB00B4Y7R145 | 100.70 | 1,262 | CHIX | 2899474117230 |
| CURRYS PLC | 16/02/2022 | 09:54:17 | GB00B4Y7R145 | 100.70 | 238 | CHIX | 2899474117231 |
| CURRYS PLC | 16/02/2022 | 09:54:17 | GB00B4Y7R145 | 100.70 | 1,500 | CHIX | 2899474117232 |
| CURRYS PLC | 16/02/2022 | 09:54:17 | GB00B4Y7R145 | 100.70 | 1,213 | CHIX | 2899474117233 |

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| CURRYS PLC | 16/02/2022 | 09:54:17 | GB00B4Y7R145 | 100.70 | 2,000 | XLON | E09DWsXVH7WB |
| CURRYS PLC | 16/02/2022 | 09:54:17 | GB00B4Y7R145 | 100.70 | 217 | XLON | E09DWsXVH7WD |
| CURRYS PLC | 16/02/2022 | 10:05:54 | GB00B4Y7R145 | 100.80 | 699 | CHIX | 2899474121001 |
| CURRYS PLC | 16/02/2022 | 10:05:54 | GB00B4Y7R145 | 100.80 | 1,628 | CHIX | 2899474121002 |
| CURRYS PLC | 16/02/2022 | 10:07:30 | GB00B4Y7R145 | 100.80 | 8 | CHIX | 2899474121514 |
| CURRYS PLC | 16/02/2022 | 10:07:30 | GB00B4Y7R145 | 100.80 | 74 | CHIX | 2899474121515 |
| CURRYS PLC | 16/02/2022 | 10:10:27 | GB00B4Y7R145 | 100.90 | 2,118 | XLON | E09DWsXVHUvN |
| CURRYS PLC | 16/02/2022 | 10:10:27 | GB00B4Y7R145 | 100.90 | 2,340 | XLON | E09DWsXVHUvP |
| CURRYS PLC | 16/02/2022 | 10:11:11 | GB00B4Y7R145 | 101.00 | 495 | XLON | E09DWsXVHWM0 |
| CURRYS PLC | 16/02/2022 | 10:11:39 | GB00B4Y7R145 | 101.10 | 155 | XLON | E09DWsXVHWw6 |
| CURRYS PLC | 16/02/2022 | 10:11:39 | GB00B4Y7R145 | 101.10 | 13,514 | XLON | E09DWsXVHWwv |
| CURRYS PLC | 16/02/2022 | 10:11:39 | GB00B4Y7R145 | 101.10 | 1,632 | BATE | 78364201364 |
| CURRYS PLC | 16/02/2022 | 10:15:04 | GB00B4Y7R145 | 101.10 | 1,773 | XLON | E09DWsXVHapA |
| CURRYS PLC | 16/02/2022 | 10:15:04 | GB00B4Y7R145 | 101.10 | 374 | XLON | E09DWsXVHapC |
| CURRYS PLC | 16/02/2022 | 10:16:14 | GB00B4Y7R145 | 100.90 | 1,490 | XLON | E09DWsXVHcGa |
| CURRYS PLC | 16/02/2022 | 10:16:14 | GB00B4Y7R145 | 100.90 | 1,278 | XLON | E09DWsXVHcGc |
| CURRYS PLC | 16/02/2022 | 10:19:58 | GB00B4Y7R145 | 100.70 | 2,482 | XLON | E09DWsXVHgr9 |
| CURRYS PLC | 16/02/2022 | 10:19:58 | GB00B4Y7R145 | 100.70 | 549 | XLON | E09DWsXVHgrB |
| CURRYS PLC | 16/02/2022 | 10:19:58 | GB00B4Y7R145 | 100.70 | 2,404 | BATE | 78364203152 |
| CURRYS PLC | 16/02/2022 | 10:23:02 | GB00B4Y7R145 | 100.60 | 463 | XLON | E09DWsXVHIT8 |
| CURRYS PLC | 16/02/2022 | 10:23:02 | GB00B4Y7R145 | 100.60 | 1,500 | XLON | E09DWsXVHITA |
| CURRYS PLC | 16/02/2022 | 10:23:02 | GB00B4Y7R145 | 100.60 | 183 | XLON | E09DWsXVHITC |
| CURRYS PLC | 16/02/2022 | 10:27:04 | GB00B4Y7R145 | 100.50 | 2,281 | XLON | E09DWsXVHs42 |
| CURRYS PLC | 16/02/2022 | 10:27:04 | GB00B4Y7R145 | 100.50 | 2,763 | XLON | E09DWsXVHs44 |
| CURRYS PLC | 16/02/2022 | 10:38:00 | GB00B4Y7R145 | 101.10 | 900 | XLON | E09DWsXVI5z8 |
| CURRYS PLC | 16/02/2022 | 10:38:00 | GB00B4Y7R145 | 101.10 | 1,121 | XLON | E09DWsXVI5zA |
| CURRYS PLC | 16/02/2022 | 10:39:38 | GB00B4Y7R145 | 101.20 | 2,015 | XLON | E09DWsXVI7hM |
| CURRYS PLC | 16/02/2022 | 10:39:38 | GB00B4Y7R145 | 101.10 | 2,180 | XLON | E09DWsXVI7hY |
| CURRYS PLC | 16/02/2022 | 10:39:38 | GB00B4Y7R145 | 101.10 | 3,190 | XLON | E09DWsXVI7hg |
| CURRYS PLC | 16/02/2022 | 10:39:38 | GB00B4Y7R145 | 101.10 | 5,028 | XLON | E09DWsXVI7hi |
| CURRYS PLC | 16/02/2022 | 10:39:38 | GB00B4Y7R145 | 101.10 | 1,198 | CHIX | 2899474131189 |
| CURRYS PLC | 16/02/2022 | 10:39:38 | GB00B4Y7R145 | 101.10 | 607 | BATE | 78364207032 |
| CURRYS PLC | 16/02/2022 | 10:39:38 | GB00B4Y7R145 | 101.10 | 16 | CHIX | 2899474131190 |
| CURRYS PLC | 16/02/2022 | 10:39:38 | GB00B4Y7R145 | 101.10 | 611 | AQXE | 34872 |
| CURRYS PLC | 16/02/2022 | 10:39:38 | GB00B4Y7R145 | 101.10 | 614 | AQXE | 34873 |
| CURRYS PLC | 16/02/2022 | 10:55:06 | GB00B4Y7R145 | 101.50 | 509 | AQXE | 37769 |

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| CURRYS PLC | 16/02/2022 | 10:55:06 | GB00B4Y7R145 | 101.50 | 866 | AQXE | 37770 |
| CURRYS PLC | 16/02/2022 | 10:55:06 | GB00B4Y7R145 | 101.50 | 5,288 | AQXE | 37771 |
| CURRYS PLC | 16/02/2022 | 10:55:06 | GB00B4Y7R145 | 101.50 | 242 | XLON | E09DWsXVINFc |
| CURRYS PLC | 16/02/2022 | 10:55:06 | GB00B4Y7R145 | 101.50 | 1,841 | XLON | E09DWsXVINFe |
| CURRYS PLC | 16/02/2022 | 10:55:06 | GB00B4Y7R145 | 101.50 | 4,188 | XLON | E09DWsXVINFg |
| CURRYS PLC | 16/02/2022 | 10:55:06 | GB00B4Y7R145 | 101.50 | 4,471 | XLON | E09DWsXVINFi |
| CURRYS PLC | 16/02/2022 | 10:55:06 | GB00B4Y7R145 | 101.50 | 2,165 | XLON | E09DWsXVINFk |
| CURRYS PLC | 16/02/2022 | 11:05:22 | GB00B4Y7R145 | 101.30 | 2,113 | AQXE | 39784 |
| CURRYS PLC | 16/02/2022 | 11:07:00 | GB00B4Y7R145 | 101.30 | 2,394 | BATE | 78364212161 |
| CURRYS PLC | 16/02/2022 | 11:08:54 | GB00B4Y7R145 | 101.30 | 2,113 | CHIX | 2899474138979 |
| CURRYS PLC | 16/02/2022 | 11:08:54 | GB00B4Y7R145 | 101.30 | 42 | CHIX | 2899474138980 |
| CURRYS PLC | 16/02/2022 | 11:10:41 | GB00B4Y7R145 | 101.30 | 336 | XLON | E09DWsXVIIFH |
| CURRYS PLC | 16/02/2022 | 11:11:13 | GB00B4Y7R145 | 101.30 | 2,066 | XLON | E09DWsXVIg92 |
| CURRYS PLC | 16/02/2022 | 11:11:13 | GB00B4Y7R145 | 101.30 | 8,822 | XLON | E09DWsXVIg94 |
| CURRYS PLC | 16/02/2022 | 11:11:13 | GB00B4Y7R145 | 101.30 | 2,149 | AQXE | 40777 |
| CURRYS PLC | 16/02/2022 | 11:11:13 | GB00B4Y7R145 | 101.30 | 1,066 | BATE | 78364212921 |
| CURRYS PLC | 16/02/2022 | 11:11:13 | GB00B4Y7R145 | 101.30 | 2,130 | CHIX | 2899474139699 |
| CURRYS PLC | 16/02/2022 | 11:22:59 | GB00B4Y7R145 | 101.30 | 20 | AQXE | 42415 |
| CURRYS PLC | 16/02/2022 | 11:22:59 | GB00B4Y7R145 | 101.30 | 2,054 | AQXE | 42416 |
| CURRYS PLC | 16/02/2022 | 11:24:37 | GB00B4Y7R145 | 101.30 | 765 | AQXE | 42675 |
| CURRYS PLC | 16/02/2022 | 11:25:11 | GB00B4Y7R145 | 101.30 | 494 | XLON | E09DWsXVIto9 |
| CURRYS PLC | 16/02/2022 | 11:25:11 | GB00B4Y7R145 | 101.30 | 442 | XLON | E09DWsXVItoB |
| CURRYS PLC | 16/02/2022 | 11:26:14 | GB00B4Y7R145 | 101.30 | 2,038 | XLON | E09DWsXVIv0D |
| CURRYS PLC | 16/02/2022 | 11:26:14 | GB00B4Y7R145 | 101.30 | 338 | XLON | E09DWsXVIv0H |
| CURRYS PLC | 16/02/2022 | 11:26:14 | GB00B4Y7R145 | 101.30 | 6,584 | XLON | E09DWsXVIv0K |
| CURRYS PLC | 16/02/2022 | 11:26:14 | GB00B4Y7R145 | 101.30 | 1,671 | CHIX | 2899474143217 |
| CURRYS PLC | 16/02/2022 | 11:26:14 | GB00B4Y7R145 | 101.30 | 836 | BATE | 78364215251 |
| CURRYS PLC | 16/02/2022 | 11:26:14 | GB00B4Y7R145 | 101.30 | 1,686 | XLON | E09DWsXVIv0j |
| CURRYS PLC | 16/02/2022 | 11:36:23 | GB00B4Y7R145 | 101.30 | 2,028 | XLON | E09DWsXVJ6AJ |
| CURRYS PLC | 16/02/2022 | 11:45:28 | GB00B4Y7R145 | 101.40 | 2,242 | CHIX | 2899474148003 |
| CURRYS PLC | 16/02/2022 | 11:45:28 | GB00B4Y7R145 | 101.40 | 1,121 | BATE | 78364218362 |
| CURRYS PLC | 16/02/2022 | 11:45:28 | GB00B4Y7R145 | 101.40 | 3,330 | XLON | E09DWsXVJFYo |
| CURRYS PLC | 16/02/2022 | 11:45:28 | GB00B4Y7R145 | 101.40 | 601 | XLON | E09DWsXVJFYq |
| CURRYS PLC | 16/02/2022 | 11:45:28 | GB00B4Y7R145 | 101.40 | 1,500 | XLON | E09DWsXVJFYt |
| CURRYS PLC | 16/02/2022 | 11:45:28 | GB00B4Y7R145 | 101.40 | 1,580 | XLON | E09DWsXVJFYx |
| CURRYS PLC | 16/02/2022 | 11:45:28 | GB00B4Y7R145 | 101.40 | 624 | XLON | E09DWsXVJFYz |

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| CURRYS PLC | 16/02/2022 | 11:45:28 | GB00B4Y7R145 | 101.40 | 1,650 | XLON | E09DWsXVJFZT |
| CURRYS PLC | 16/02/2022 | 11:46:19 | GB00B4Y7R145 | 101.40 | 2,388 | XLON | E09DWsXVJGJh |
| CURRYS PLC | 16/02/2022 | 11:48:07 | GB00B4Y7R145 | 101.40 | 2,365 | BATE | 78364218787 |
| CURRYS PLC | 16/02/2022 | 11:49:50 | GB00B4Y7R145 | 101.40 | 2,450 | XLON | E09DWsXVJK4b |
| CURRYS PLC | 16/02/2022 | 11:51:00 | GB00B4Y7R145 | 101.30 | 1,094 | CHIX | 2899474149326 |
| CURRYS PLC | 16/02/2022 | 11:51:00 | GB00B4Y7R145 | 101.30 | 2,376 | XLON | E09DWsXVJLAw |
| CURRYS PLC | 16/02/2022 | 11:51:00 | GB00B4Y7R145 | 101.30 | 3,192 | XLON | E09DWsXVJLAy |
| CURRYS PLC | 16/02/2022 | 11:51:39 | GB00B4Y7R145 | 101.30 | 1,430 | XLON | E09DWsXVJLpn |
| CURRYS PLC | 16/02/2022 | 11:51:39 | GB00B4Y7R145 | 101.30 | 5,444 | XLON | E09DWsXVJLpr |
| CURRYS PLC | 16/02/2022 | 11:51:39 | GB00B4Y7R145 | 101.30 | 221 | CHIX | 2899474149525 |
| CURRYS PLC | 16/02/2022 | 11:51:39 | GB00B4Y7R145 | 101.30 | 657 | BATE | 78364219369 |
| CURRYS PLC | 16/02/2022 | 11:51:39 | GB00B4Y7R145 | 101.30 | 1,327 | XLON | E09DWsXVJLqH |
| CURRYS PLC | 16/02/2022 | 11:54:14 | GB00B4Y7R145 | 101.10 | 781 | XLON | E09DWsXVJP30 |
| CURRYS PLC | 16/02/2022 | 11:54:14 | GB00B4Y7R145 | 101.10 | 1,312 | XLON | E09DWsXVJP32 |
| CURRYS PLC | 16/02/2022 | 12:04:52 | GB00B4Y7R145 | 101.00 | 6 | AQXE | 49054 |
| CURRYS PLC | 16/02/2022 | 12:04:52 | GB00B4Y7R145 | 101.00 | 1,438 | XLON | E09DWsXVJdJg |
| CURRYS PLC | 16/02/2022 | 12:09:03 | GB00B4Y7R145 | 101.10 | 1,134 | AQXE | 49729 |
| CURRYS PLC | 16/02/2022 | 12:21:10 | GB00B4Y7R145 | 101.10 | 2,229 | XLON | E09DWsXVJtTv |
| CURRYS PLC | 16/02/2022 | 12:23:38 | GB00B4Y7R145 | 101.10 | 6,000 | XLON | E09DWsXVJvuV |
| CURRYS PLC | 16/02/2022 | 12:23:38 | GB00B4Y7R145 | 101.10 | 2,213 | XLON | E09DWsXVJvuX |
| CURRYS PLC | 16/02/2022 | 12:23:38 | GB00B4Y7R145 | 101.10 | 161 | XLON | E09DWsXVJvud |
| CURRYS PLC | 16/02/2022 | 12:23:38 | GB00B4Y7R145 | 101.10 | 856 | XLON | E09DWsXVJvuf |
| CURRYS PLC | 16/02/2022 | 12:23:38 | GB00B4Y7R145 | 101.10 | 68 | XLON | E09DWsXVJvui |
| CURRYS PLC | 16/02/2022 | 12:23:38 | GB00B4Y7R145 | 101.10 | 3,218 | XLON | E09DWsXVJvuk |
| CURRYS PLC | 16/02/2022 | 12:23:38 | GB00B4Y7R145 | 101.10 | 3,075 | XLON | E09DWsXVJvum |
| CURRYS PLC | 16/02/2022 | 12:23:38 | GB00B4Y7R145 | 101.10 | 3,230 | XLON | E09DWsXVJvuo |
| CURRYS PLC | 16/02/2022 | 12:23:38 | GB00B4Y7R145 | 101.10 | 1,301 | CHIX | 2899474157067 |
| CURRYS PLC | 16/02/2022 | 12:23:38 | GB00B4Y7R145 | 101.10 | 1,699 | CHIX | 2899474157068 |
| CURRYS PLC | 16/02/2022 | 12:23:38 | GB00B4Y7R145 | 101.10 | 1,500 | CHIX | 2899474157069 |
| CURRYS PLC | 16/02/2022 | 12:23:38 | GB00B4Y7R145 | 101.10 | 122 | CHIX | 2899474157070 |
| CURRYS PLC | 16/02/2022 | 12:23:38 | GB00B4Y7R145 | 101.10 | 1,301 | CHIX | 2899474157071 |
| CURRYS PLC | 16/02/2022 | 12:23:38 | GB00B4Y7R145 | 101.10 | 1,301 | CHIX | 2899474157072 |
| CURRYS PLC | 16/02/2022 | 12:23:38 | GB00B4Y7R145 | 101.10 | 597 | CHIX | 2899474157073 |
| CURRYS PLC | 16/02/2022 | 12:23:38 | GB00B4Y7R145 | 101.10 | 795 | CHIX | 2899474157074 |
| CURRYS PLC | 16/02/2022 | 12:23:38 | GB00B4Y7R145 | 101.10 | 78 | CHIX | 2899474157075 |
| CURRYS PLC | 16/02/2022 | 12:23:38 | GB00B4Y7R145 | 101.10 | 428 | CHIX | 2899474157076 |

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| CURRYS PLC | 16/02/2022 | 12:23:38 | GB00B4Y7R145 | 101.10 | 1,301 | CHIX | 2899474157077 |
| CURRYS PLC | 16/02/2022 | 12:23:38 | GB00B4Y7R145 | 101.10 | 1,301 | CHIX | 2899474157078 |
| CURRYS PLC | 16/02/2022 | 12:23:38 | GB00B4Y7R145 | 101.10 | 309 | CHIX | 2899474157079 |
| CURRYS PLC | 16/02/2022 | 12:23:38 | GB00B4Y7R145 | 101.10 | 1,147 | XLON | E09DWsXVJvuu |
| CURRYS PLC | 16/02/2022 | 12:31:45 | GB00B4Y7R145 | 101.10 | 2,413 | XLON | E09DWsXVK4en |
| CURRYS PLC | 16/02/2022 | 12:34:44 | GB00B4Y7R145 | 101.20 | 2,083 | CHIX | 2899474159976 |
| CURRYS PLC | 16/02/2022 | 12:35:20 | GB00B4Y7R145 | 101.20 | 290 | CHIX | 2899474160381 |
| CURRYS PLC | 16/02/2022 | 12:35:20 | GB00B4Y7R145 | 101.20 | 1,500 | CHIX | 2899474160382 |
| CURRYS PLC | 16/02/2022 | 12:35:20 | GB00B4Y7R145 | 101.20 | 426 | CHIX | 2899474160383 |
| CURRYS PLC | 16/02/2022 | 12:35:20 | GB00B4Y7R145 | 101.10 | 6,032 | XLON | E09DWsXVK7si |
| CURRYS PLC | 16/02/2022 | 12:35:20 | GB00B4Y7R145 | 101.10 | 831 | XLON | E09DWsXVK7sk |
| CURRYS PLC | 16/02/2022 | 12:35:20 | GB00B4Y7R145 | 101.10 | 893 | XLON | E09DWsXVK7so |
| CURRYS PLC | 16/02/2022 | 12:35:20 | GB00B4Y7R145 | 101.10 | 831 | XLON | E09DWsXVK7sq |
| CURRYS PLC | 16/02/2022 | 12:35:20 | GB00B4Y7R145 | 101.10 | 846 | XLON | E09DWsXVK7ss |
| CURRYS PLC | 16/02/2022 | 12:35:20 | GB00B4Y7R145 | 101.10 | 831 | XLON | E09DWsXVK7i0 |
| CURRYS PLC | 16/02/2022 | 12:35:20 | GB00B4Y7R145 | 101.10 | 831 | XLON | E09DWsXVK7i4 |
| CURRYS PLC | 16/02/2022 | 12:35:20 | GB00B4Y7R145 | 101.10 | 831 | XLON | E09DWsXVK7i6 |
| CURRYS PLC | 16/02/2022 | 12:42:28 | GB00B4Y7R145 | 101.10 | 1,173 | AQXE | 55258 |
| CURRYS PLC | 16/02/2022 | 12:43:11 | GB00B4Y7R145 | 101.10 | 2,200 | AQXE | 55407 |
| CURRYS PLC | 16/02/2022 | 12:43:11 | GB00B4Y7R145 | 101.10 | 921 | CHIX | 2899474163037 |
| CURRYS PLC | 16/02/2022 | 12:43:11 | GB00B4Y7R145 | 101.10 | 1,364 | CHIX | 2899474163038 |
| CURRYS PLC | 16/02/2022 | 12:43:11 | GB00B4Y7R145 | 101.10 | 703 | CHIX | 2899474163039 |
| CURRYS PLC | 16/02/2022 | 12:44:34 | GB00B4Y7R145 | 101.20 | 83 | XLON | E09DWsXVKL1p |
| CURRYS PLC | 16/02/2022 | 12:44:34 | GB00B4Y7R145 | 101.20 | 3,000 | XLON | E09DWsXVKL1r |
| CURRYS PLC | 16/02/2022 | 12:44:34 | GB00B4Y7R145 | 101.20 | 476 | XLON | E09DWsXVKL1u |
| CURRYS PLC | 16/02/2022 | 12:44:34 | GB00B4Y7R145 | 101.20 | 2,359 | XLON | E09DWsXVKL1w |
| CURRYS PLC | 16/02/2022 | 12:44:34 | GB00B4Y7R145 | 101.20 | 87 | XLON | E09DWsXVKL1z |
| CURRYS PLC | 16/02/2022 | 12:54:21 | GB00B4Y7R145 | 101.20 | 2,313 | XLON | E09DWsXVKTjj |
| CURRYS PLC | 16/02/2022 | 12:56:08 | GB00B4Y7R145 | 101.20 | 2,401 | XLON | E09DWsXVKVbc |
| CURRYS PLC | 16/02/2022 | 12:59:17 | GB00B4Y7R145 | 101.30 | 964 | XLON | E09DWsXVKYNb |
| CURRYS PLC | 16/02/2022 | 12:59:17 | GB00B4Y7R145 | 101.30 | 24 | XLON | E09DWsXVKYNX |
| CURRYS PLC | 16/02/2022 | 12:59:17 | GB00B4Y7R145 | 101.30 | 1,275 | XLON | E09DWsXVKYNZ |
| CURRYS PLC | 16/02/2022 | 12:59:34 | GB00B4Y7R145 | 101.30 | 2,000 | XLON | E09DWsXVKYib |
| CURRYS PLC | 16/02/2022 | 12:59:34 | GB00B4Y7R145 | 101.30 | 52 | XLON | E09DWsXVKYid |
| CURRYS PLC | 16/02/2022 | 13:01:05 | GB00B4Y7R145 | 101.30 | 2,099 | XLON | E09DWsXVKZgZ |
| CURRYS PLC | 16/02/2022 | 13:02:23 | GB00B4Y7R145 | 101.20 | 2,666 | CHIX | 2899474168512 |

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| CURRYS PLC | 16/02/2022 | 13:02:23 | GB00B4Y7R145 | 101.20 | 1,333 | BATE | 78364232764 |
| CURRYS PLC | 16/02/2022 | 13:02:23 | GB00B4Y7R145 | 101.20 | 853 | XLON | E09DWsXVKat5 |
| CURRYS PLC | 16/02/2022 | 13:02:23 | GB00B4Y7R145 | 101.20 | 767 | XLON | E09DWsXVKat7 |
| CURRYS PLC | 16/02/2022 | 13:02:23 | GB00B4Y7R145 | 101.20 | 1,500 | XLON | E09DWsXVKat9 |
| CURRYS PLC | 16/02/2022 | 13:02:23 | GB00B4Y7R145 | 101.20 | 1,500 | XLON | E09DWsXVKatB |
| CURRYS PLC | 16/02/2022 | 13:02:23 | GB00B4Y7R145 | 101.20 | 1,500 | XLON | E09DWsXVKatD |
| CURRYS PLC | 16/02/2022 | 13:02:23 | GB00B4Y7R145 | 101.20 | 1,500 | XLON | E09DWsXVKatF |
| CURRYS PLC | 16/02/2022 | 13:02:23 | GB00B4Y7R145 | 101.20 | 1,500 | XLON | E09DWsXVKatH |
| CURRYS PLC | 16/02/2022 | 13:02:23 | GB00B4Y7R145 | 101.20 | 1,500 | XLON | E09DWsXVKatJ |
| CURRYS PLC | 16/02/2022 | 13:02:23 | GB00B4Y7R145 | 101.20 | 420 | XLON | E09DWsXVKatL |
| CURRYS PLC | 16/02/2022 | 13:13:13 | GB00B4Y7R145 | 101.20 | 659 | CHIX | 2899474171175 |
| CURRYS PLC | 16/02/2022 | 13:13:13 | GB00B4Y7R145 | 101.20 | 1,666 | CHIX | 2899474171176 |
| CURRYS PLC | 16/02/2022 | 13:18:13 | GB00B4Y7R145 | 101.20 | 2,361 | XLON | E09DWsXVKoNB |
| CURRYS PLC | 16/02/2022 | 13:18:13 | GB00B4Y7R145 | 101.20 | 605 | XLON | E09DWsXVKoNE |
| CURRYS PLC | 16/02/2022 | 13:18:13 | GB00B4Y7R145 | 101.20 | 327 | BATE | 78364235816 |
| CURRYS PLC | 16/02/2022 | 13:18:13 | GB00B4Y7R145 | 101.20 | 780 | CHIX | 2899474172619 |
| CURRYS PLC | 16/02/2022 | 13:18:13 | GB00B4Y7R145 | 101.20 | 85 | BATE | 78364235817 |
| CURRYS PLC | 16/02/2022 | 13:18:13 | GB00B4Y7R145 | 101.20 | 290 | BATE | 78364235818 |
| CURRYS PLC | 16/02/2022 | 13:18:13 | GB00B4Y7R145 | 101.20 | 1,800 | CHIX | 2899474172620 |
| CURRYS PLC | 16/02/2022 | 13:18:13 | GB00B4Y7R145 | 101.20 | 3,103 | CHIX | 2899474172623 |
| CURRYS PLC | 16/02/2022 | 13:18:13 | GB00B4Y7R145 | 101.20 | 589 | BATE | 78364235819 |
| CURRYS PLC | 16/02/2022 | 13:18:13 | GB00B4Y7R145 | 101.20 | 1,500 | CHIX | 2899474172624 |
| CURRYS PLC | 16/02/2022 | 13:18:13 | GB00B4Y7R145 | 101.20 | 1,500 | CHIX | 2899474172625 |
| CURRYS PLC | 16/02/2022 | 13:18:13 | GB00B4Y7R145 | 101.20 | 601 | CHIX | 2899474172626 |
| CURRYS PLC | 16/02/2022 | 13:18:13 | GB00B4Y7R145 | 101.20 | 301 | BATE | 78364235820 |
| CURRYS PLC | 16/02/2022 | 13:18:13 | GB00B4Y7R145 | 101.20 | 684 | BATE | 78364235821 |
| CURRYS PLC | 16/02/2022 | 13:18:17 | GB00B4Y7R145 | 101.20 | 1,602 | XLON | E09DWsXVKoUX |
| CURRYS PLC | 16/02/2022 | 13:18:17 | GB00B4Y7R145 | 101.20 | 291 | XLON | E09DWsXVKoUa |
| CURRYS PLC | 16/02/2022 | 13:18:17 | GB00B4Y7R145 | 101.20 | 1,500 | XLON | E09DWsXVKoUc |
| CURRYS PLC | 16/02/2022 | 13:18:17 | GB00B4Y7R145 | 101.20 | 1,500 | XLON | E09DWsXVKoUe |
| CURRYS PLC | 16/02/2022 | 13:18:19 | GB00B4Y7R145 | 101.20 | 2,143 | XLON | E09DWsXVKoZ3 |
| CURRYS PLC | 16/02/2022 | 13:22:29 | GB00B4Y7R145 | 101.10 | 395 | XLON | E09DWsXVKsu2 |
| CURRYS PLC | 16/02/2022 | 13:22:29 | GB00B4Y7R145 | 101.10 | 788 | XLON | E09DWsXVKsu6 |
| CURRYS PLC | 16/02/2022 | 13:22:29 | GB00B4Y7R145 | 101.10 | 1,229 | XLON | E09DWsXVKsu9 |
| CURRYS PLC | 16/02/2022 | 13:31:42 | GB00B4Y7R145 | 101.10 | 12 | AQXE | 64544 |
| CURRYS PLC | 16/02/2022 | 13:31:42 | GB00B4Y7R145 | 101.10 | 2,171 | AQXE | 64545 |

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| CURRYS PLC | 16/02/2022 | 13:32:13 | GB00B4Y7R145 | 101.20 | 4,600 | XLON | E09DWsXVL4nj |
| CURRYS PLC | 16/02/2022 | 13:32:13 | GB00B4Y7R145 | 101.20 | 2,251 | XLON | E09DWsXVL4nl |
| CURRYS PLC | 16/02/2022 | 13:32:13 | GB00B4Y7R145 | 101.20 | 2,483 | XLON | E09DWsXVL4nq |
| CURRYS PLC | 16/02/2022 | 13:32:13 | GB00B4Y7R145 | 101.20 | 1,042 | XLON | E09DWsXVL4ns |
| CURRYS PLC | 16/02/2022 | 13:32:13 | GB00B4Y7R145 | 101.20 | 2,251 | XLON | E09DWsXVL4nz |
| CURRYS PLC | 16/02/2022 | 13:32:13 | GB00B4Y7R145 | 101.20 | 10 | XLON | E09DWsXVL4o4 |
| CURRYS PLC | 16/02/2022 | 13:32:13 | GB00B4Y7R145 | 101.20 | 1,065 | XLON | E09DWsXVL4o7 |
| CURRYS PLC | 16/02/2022 | 13:32:13 | GB00B4Y7R145 | 101.20 | 183 | XLON | E09DWsXVL4o9 |
| CURRYS PLC | 16/02/2022 | 13:39:42 | GB00B4Y7R145 | 101.30 | 1,495 | CHIX | 2899474179126 |
| CURRYS PLC | 16/02/2022 | 13:39:42 | GB00B4Y7R145 | 101.30 | 748 | BATE | 78364240160 |
| CURRYS PLC | 16/02/2022 | 13:39:42 | GB00B4Y7R145 | 101.30 | 944 | XLON | E09DWsXVLD0d |
| CURRYS PLC | 16/02/2022 | 13:39:42 | GB00B4Y7R145 | 101.30 | 5,249 | XLON | E09DWsXVLD0f |
| CURRYS PLC | 16/02/2022 | 13:39:42 | GB00B4Y7R145 | 101.30 | 967 | XLON | E09DWsXVLD0n |
| CURRYS PLC | 16/02/2022 | 13:39:42 | GB00B4Y7R145 | 101.30 | 1,509 | AQXE | 66127 |
| CURRYS PLC | 16/02/2022 | 13:39:42 | GB00B4Y7R145 | 101.30 | 2,447 | XLON | E09DWsXVLD0p |
| CURRYS PLC | 16/02/2022 | 13:42:09 | GB00B4Y7R145 | 101.20 | 2,103 | XLON | E09DWsXVLF20 |
| CURRYS PLC | 16/02/2022 | 13:49:09 | GB00B4Y7R145 | 101.10 | 3,328 | XLON | E09DWsXVLLx0 |
| CURRYS PLC | 16/02/2022 | 13:49:09 | GB00B4Y7R145 | 101.10 | 3,466 | XLON | E09DWsXVLLx2 |
| CURRYS PLC | 16/02/2022 | 13:49:09 | GB00B4Y7R145 | 101.10 | 3,227 | XLON | E09DWsXVLLx6 |
| CURRYS PLC | 16/02/2022 | 13:49:09 | GB00B4Y7R145 | 101.10 | 3,209 | XLON | E09DWsXVLLx8 |
| CURRYS PLC | 16/02/2022 | 14:08:07 | GB00B4Y7R145 | 101.30 | 3,994 | XLON | E09DWsXVlnsB |
| CURRYS PLC | 16/02/2022 | 14:08:07 | GB00B4Y7R145 | 101.30 | 2,083 | XLON | E09DWsXVlnsD |
| CURRYS PLC | 16/02/2022 | 14:08:07 | GB00B4Y7R145 | 101.30 | 2,083 | XLON | E09DWsXVlnsH |
| CURRYS PLC | 16/02/2022 | 14:08:07 | GB00B4Y7R145 | 101.30 | 108 | XLON | E09DWsXVlnsK |
| CURRYS PLC | 16/02/2022 | 14:08:07 | GB00B4Y7R145 | 101.30 | 1,989 | XLON | E09DWsXVlnsO |
| CURRYS PLC | 16/02/2022 | 14:08:07 | GB00B4Y7R145 | 101.30 | 1,500 | XLON | E09DWsXVlnsS |
| CURRYS PLC | 16/02/2022 | 14:08:07 | GB00B4Y7R145 | 101.30 | 397 | XLON | E09DWsXVlnsU |
| CURRYS PLC | 16/02/2022 | 14:08:07 | GB00B4Y7R145 | 101.30 | 186 | XLON | E09DWsXVlnsW |
| CURRYS PLC | 16/02/2022 | 14:08:07 | GB00B4Y7R145 | 101.30 | 1,856 | XLON | E09DWsXVlnsg |
| CURRYS PLC | 16/02/2022 | 14:10:13 | GB00B4Y7R145 | 101.40 | 3 | CHIX | 2899474190358 |
| CURRYS PLC | 16/02/2022 | 14:11:17 | GB00B4Y7R145 | 101.40 | 4,418 | XLON | E09DWsXVlRrP7 |
| CURRYS PLC | 16/02/2022 | 14:11:17 | GB00B4Y7R145 | 101.40 | 6,117 | XLON | E09DWsXVlRrPB |
| CURRYS PLC | 16/02/2022 | 14:11:17 | GB00B4Y7R145 | 101.40 | 6,564 | XLON | E09DWsXVlRrPD |
| CURRYS PLC | 16/02/2022 | 14:15:06 | GB00B4Y7R145 | 101.30 | 2,726 | XLON | E09DWsXVlnO |
| CURRYS PLC | 16/02/2022 | 14:15:06 | GB00B4Y7R145 | 101.30 | 4,073 | XLON | E09DWsXVlnQ |
| CURRYS PLC | 16/02/2022 | 14:15:06 | GB00B4Y7R145 | 101.30 | 1,641 | CHIX | 2899474192279 |

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| CURRYS PLC | 16/02/2022 | 14:15:06 | GB00B4Y7R145 | 101.30 | 821 | BATE | 78364249131 |
| CURRYS PLC | 16/02/2022 | 14:23:36 | GB00B4Y7R145 | 101.60 | 702 | XLON | E09DWsXVM7RO |
| CURRYS PLC | 16/02/2022 | 14:23:36 | GB00B4Y7R145 | 101.60 | 1,579 | XLON | E09DWsXVM7RQ |
| CURRYS PLC | 16/02/2022 | 14:25:12 | GB00B4Y7R145 | 101.60 | 1,106 | BATE | 78364251853 |
| CURRYS PLC | 16/02/2022 | 14:25:12 | GB00B4Y7R145 | 101.60 | 2,209 | CHIX | 2899474196829 |
| CURRYS PLC | 16/02/2022 | 14:25:12 | GB00B4Y7R145 | 101.60 | 2,427 | XLON | E09DWsXVM9FU |
| CURRYS PLC | 16/02/2022 | 14:25:12 | GB00B4Y7R145 | 101.60 | 5,443 | XLON | E09DWsXVM9FY |
| CURRYS PLC | 16/02/2022 | 14:25:12 | GB00B4Y7R145 | 101.60 | 477 | XLON | E09DWsXVM9Fg |
| CURRYS PLC | 16/02/2022 | 14:31:24 | GB00B4Y7R145 | 101.70 | 833 | CHIX | 2899474201439 |
| CURRYS PLC | 16/02/2022 | 14:31:24 | GB00B4Y7R145 | 101.70 | 2,426 | BATE | 78364254760 |
| CURRYS PLC | 16/02/2022 | 14:31:24 | GB00B4Y7R145 | 101.70 | 416 | BATE | 78364254761 |
| CURRYS PLC | 16/02/2022 | 14:31:24 | GB00B4Y7R145 | 101.70 | 2,338 | BATE | 78364254762 |
| CURRYS PLC | 16/02/2022 | 14:31:24 | GB00B4Y7R145 | 101.70 | 374 | XLON | E09DWsXVMJbO |
| CURRYS PLC | 16/02/2022 | 14:31:24 | GB00B4Y7R145 | 101.70 | 3,000 | XLON | E09DWsXVMJbQ |
| CURRYS PLC | 16/02/2022 | 14:31:24 | GB00B4Y7R145 | 101.70 | 2,626 | XLON | E09DWsXVMJbS |
| CURRYS PLC | 16/02/2022 | 14:31:24 | GB00B4Y7R145 | 101.70 | 562 | XLON | E09DWsXVMJbU |
| CURRYS PLC | 16/02/2022 | 14:31:24 | GB00B4Y7R145 | 101.70 | 49 | CHIX | 2899474201441 |
| CURRYS PLC | 16/02/2022 | 14:31:24 | GB00B4Y7R145 | 101.70 | 4,181 | XLON | E09DWsXVMJba |
| CURRYS PLC | 16/02/2022 | 14:31:24 | GB00B4Y7R145 | 101.70 | 1,819 | XLON | E09DWsXVMJbY |
| CURRYS PLC | 16/02/2022 | 14:31:24 | GB00B4Y7R145 | 101.70 | 1,500 | XLON | E09DWsXVMJbc |
| CURRYS PLC | 16/02/2022 | 14:31:24 | GB00B4Y7R145 | 101.70 | 319 | XLON | E09DWsXVMJbe |
| CURRYS PLC | 16/02/2022 | 14:31:24 | GB00B4Y7R145 | 101.70 | 317 | XLON | E09DWsXVMJbg |
| CURRYS PLC | 16/02/2022 | 14:31:24 | GB00B4Y7R145 | 101.70 | 784 | CHIX | 2899474201442 |
| CURRYS PLC | 16/02/2022 | 14:31:24 | GB00B4Y7R145 | 101.70 | 784 | CHIX | 2899474201443 |
| CURRYS PLC | 16/02/2022 | 14:31:24 | GB00B4Y7R145 | 101.70 | 1,200 | BATE | 78364254763 |
| CURRYS PLC | 16/02/2022 | 14:35:03 | GB00B4Y7R145 | 101.90 | 3,000 | XLON | E09DWsXVMSP3 |
| CURRYS PLC | 16/02/2022 | 14:35:03 | GB00B4Y7R145 | 101.90 | 4,239 | XLON | E09DWsXVMSP5 |
| CURRYS PLC | 16/02/2022 | 14:35:03 | GB00B4Y7R145 | 101.90 | 1,748 | CHIX | 2899474205194 |
| CURRYS PLC | 16/02/2022 | 14:35:03 | GB00B4Y7R145 | 101.90 | 874 | BATE | 78364256933 |
| CURRYS PLC | 16/02/2022 | 14:38:10 | GB00B4Y7R145 | 101.80 | 4,550 | XLON | E09DWsXVMYP6 |
| CURRYS PLC | 16/02/2022 | 14:38:10 | GB00B4Y7R145 | 101.80 | 135 | XLON | E09DWsXVMYP8 |
| CURRYS PLC | 16/02/2022 | 14:38:10 | GB00B4Y7R145 | 101.80 | 1,876 | AQXE | 83739 |
| CURRYS PLC | 16/02/2022 | 14:38:10 | GB00B4Y7R145 | 101.80 | 1,661 | AQXE | 83740 |
| CURRYS PLC | 16/02/2022 | 14:40:04 | GB00B4Y7R145 | 101.70 | 1,232 | AQXE | 84782 |
| CURRYS PLC | 16/02/2022 | 14:40:04 | GB00B4Y7R145 | 101.70 | 1,603 | AQXE | 84786 |
| CURRYS PLC | 16/02/2022 | 14:48:25 | GB00B4Y7R145 | 101.80 | 1,500 | XLON | E09DWsXVMt8D |

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| CURRYS PLC | 16/02/2022 | 14:48:25 | GB00B4Y7R145 | 101.80 | 4,500 | XLON | E09DWsXVMt8F |
| CURRYS PLC | 16/02/2022 | 14:48:25 | GB00B4Y7R145 | 101.80 | 2,444 | CHIX | 2899474216681 |
| CURRYS PLC | 16/02/2022 | 14:48:25 | GB00B4Y7R145 | 101.80 | 1,223 | BATE | 78364263971 |
| CURRYS PLC | 16/02/2022 | 14:48:25 | GB00B4Y7R145 | 101.80 | 2,707 | XLON | E09DWsXVMt8J |
| CURRYS PLC | 16/02/2022 | 14:48:25 | GB00B4Y7R145 | 101.80 | 1,418 | XLON | E09DWsXVMt8L |
| CURRYS PLC | 16/02/2022 | 14:48:25 | GB00B4Y7R145 | 101.80 | 5,322 | XLON | E09DWsXVMt8N |
| CURRYS PLC | 16/02/2022 | 14:51:16 | GB00B4Y7R145 | 101.50 | 3,462 | XLON | E09DWsXVMzUC |
| CURRYS PLC | 16/02/2022 | 14:51:16 | GB00B4Y7R145 | 101.50 | 819 | XLON | E09DWsXVMzUE |
| CURRYS PLC | 16/02/2022 | 14:51:16 | GB00B4Y7R145 | 101.50 | 5,296 | XLON | E09DWsXVMzUG |
| CURRYS PLC | 16/02/2022 | 14:52:35 | GB00B4Y7R145 | 101.50 | 2,248 | XLON | E09DWsXVN2Nd |
| CURRYS PLC | 16/02/2022 | 15:06:07 | GB00B4Y7R145 | 101.70 | 3,000 | BATE | 78364272239 |
| CURRYS PLC | 16/02/2022 | 15:06:07 | GB00B4Y7R145 | 101.70 | 1,500 | BATE | 78364272240 |
| CURRYS PLC | 16/02/2022 | 15:06:07 | GB00B4Y7R145 | 101.70 | 702 | BATE | 78364272241 |
| CURRYS PLC | 16/02/2022 | 15:06:07 | GB00B4Y7R145 | 101.70 | 2,422 | BATE | 78364272242 |
| CURRYS PLC | 16/02/2022 | 15:06:07 | GB00B4Y7R145 | 101.70 | 3,536 | BATE | 78364272245 |
| CURRYS PLC | 16/02/2022 | 15:06:07 | GB00B4Y7R145 | 101.70 | 163 | BATE | 78364272246 |
| CURRYS PLC | 16/02/2022 | 15:06:07 | GB00B4Y7R145 | 101.70 | 5,887 | BATE | 78364272247 |
| CURRYS PLC | 16/02/2022 | 15:06:07 | GB00B4Y7R145 | 101.70 | 1,574 | BATE | 78364272248 |
| CURRYS PLC | 16/02/2022 | 15:06:07 | GB00B4Y7R145 | 101.70 | 6,050 | BATE | 78364272249 |
| CURRYS PLC | 16/02/2022 | 15:06:14 | GB00B4Y7R145 | 101.70 | 2,866 | BATE | 78364272309 |
| CURRYS PLC | 16/02/2022 | 15:06:14 | GB00B4Y7R145 | 101.70 | 4,758 | BATE | 78364272310 |
| CURRYS PLC | 16/02/2022 | 15:06:23 | GB00B4Y7R145 | 101.70 | 1,956 | BATE | 78364272438 |
| CURRYS PLC | 16/02/2022 | 15:17:21 | GB00B4Y7R145 | 101.80 | 491 | XLON | E09DWsXVNjPT |
| CURRYS PLC | 16/02/2022 | 15:17:21 | GB00B4Y7R145 | 101.80 | 1,800 | XLON | E09DWsXVNjPW |
| CURRYS PLC | 16/02/2022 | 15:18:03 | GB00B4Y7R145 | 101.80 | 2,455 | XLON | E09DWsXVNkDI |
| CURRYS PLC | 16/02/2022 | 15:18:03 | GB00B4Y7R145 | 101.80 | 4,067 | XLON | E09DWsXVNkDp |
| CURRYS PLC | 16/02/2022 | 15:18:03 | GB00B4Y7R145 | 101.80 | 6,522 | XLON | E09DWsXVNkDt |
| CURRYS PLC | 16/02/2022 | 15:18:03 | GB00B4Y7R145 | 101.80 | 4,067 | XLON | E09DWsXVNkE9 |
| CURRYS PLC | 16/02/2022 | 15:18:03 | GB00B4Y7R145 | 101.80 | 953 | CHIX | 2899474236394 |
| CURRYS PLC | 16/02/2022 | 15:18:03 | GB00B4Y7R145 | 101.80 | 203 | CHIX | 2899474236395 |
| CURRYS PLC | 16/02/2022 | 15:18:03 | GB00B4Y7R145 | 101.80 | 578 | BATE | 78364277004 |
| CURRYS PLC | 16/02/2022 | 15:18:03 | GB00B4Y7R145 | 101.80 | 4,490 | XLON | E09DWsXVNkEY |
| CURRYS PLC | 16/02/2022 | 15:18:03 | GB00B4Y7R145 | 101.80 | 298 | XLON | E09DWsXVNkEb |
| CURRYS PLC | 16/02/2022 | 15:18:09 | GB00B4Y7R145 | 101.80 | 831 | CHIX | 2899474236453 |
| CURRYS PLC | 16/02/2022 | 15:18:09 | GB00B4Y7R145 | 101.80 | 474 | CHIX | 2899474236454 |
| CURRYS PLC | 16/02/2022 | 15:19:18 | GB00B4Y7R145 | 101.70 | 2,046 | XLON | E09DWsXVNIo5 |

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| CURRYS PLC | 16/02/2022 | 15:19:18 | GB00B4Y7R145 | 101.70 | 322 | XLON | E09DWsXVNi67 |
| CURRYS PLC | 16/02/2022 | 15:29:43 | GB00B4Y7R145 | 101.90 | 2,428 | BATE | 78364281567 |
| CURRYS PLC | 16/02/2022 | 15:33:12 | GB00B4Y7R145 | 102.00 | 1,305 | AQXE | 106982 |
| CURRYS PLC | 16/02/2022 | 15:34:51 | GB00B4Y7R145 | 101.90 | 491 | XLON | E09DWsXVO7TO |
| CURRYS PLC | 16/02/2022 | 15:36:20 | GB00B4Y7R145 | 102.20 | 1,535 | BATE | 78364284625 |
| CURRYS PLC | 16/02/2022 | 15:36:20 | GB00B4Y7R145 | 102.20 | 12,709 | XLON | E09DWsXVO9yf |
| CURRYS PLC | 16/02/2022 | 15:37:16 | GB00B4Y7R145 | 102.20 | 2,446 | XLON | E09DWsXVOB4W |
| CURRYS PLC | 16/02/2022 | 15:38:03 | GB00B4Y7R145 | 102.20 | 237 | XLON | E09DWsXVOC92 |
| CURRYS PLC | 16/02/2022 | 15:38:03 | GB00B4Y7R145 | 102.20 | 1,953 | XLON | E09DWsXVOC94 |
| CURRYS PLC | 16/02/2022 | 15:38:29 | GB00B4Y7R145 | 102.10 | 773 | XLON | E09DWsXVOck5 |
| CURRYS PLC | 16/02/2022 | 15:38:29 | GB00B4Y7R145 | 102.10 | 9,944 | XLON | E09DWsXVOck7 |
| CURRYS PLC | 16/02/2022 | 15:38:29 | GB00B4Y7R145 | 102.10 | 10,717 | XLON | E09DWsXVOckI |
| CURRYS PLC | 16/02/2022 | 15:38:29 | GB00B4Y7R145 | 102.10 | 1,710 | XLON | E09DWsXVOckK |
| CURRYS PLC | 16/02/2022 | 15:38:29 | GB00B4Y7R145 | 102.10 | 2,296 | XLON | E09DWsXVOckA |
| CURRYS PLC | 16/02/2022 | 15:40:41 | GB00B4Y7R145 | 102.00 | 2,430 | XLON | E09DWsXVOF24 |
| CURRYS PLC | 16/02/2022 | 15:49:51 | GB00B4Y7R145 | 102.10 | 490 | XLON | E09DWsXVOOFk |
| CURRYS PLC | 16/02/2022 | 15:49:51 | GB00B4Y7R145 | 102.10 | 1,535 | XLON | E09DWsXVOOFm |
| CURRYS PLC | 16/02/2022 | 15:51:48 | GB00B4Y7R145 | 102.20 | 4,170 | XLON | E09DWsXVOQ2R |
| CURRYS PLC | 16/02/2022 | 15:51:48 | GB00B4Y7R145 | 102.20 | 272 | XLON | E09DWsXVOQ2X |
| CURRYS PLC | 16/02/2022 | 15:51:48 | GB00B4Y7R145 | 102.20 | 3,768 | XLON | E09DWsXVOQ2a |
| CURRYS PLC | 16/02/2022 | 15:51:48 | GB00B4Y7R145 | 102.20 | 1,500 | XLON | E09DWsXVOQ2c |
| CURRYS PLC | 16/02/2022 | 15:51:48 | GB00B4Y7R145 | 102.20 | 1,500 | XLON | E09DWsXVOQ2e |
| CURRYS PLC | 16/02/2022 | 15:51:48 | GB00B4Y7R145 | 102.20 | 325 | XLON | E09DWsXVOQ2I |
| CURRYS PLC | 16/02/2022 | 15:51:48 | GB00B4Y7R145 | 102.20 | 1,555 | XLON | E09DWsXVOQ2z |
| CURRYS PLC | 16/02/2022 | 15:56:20 | GB00B4Y7R145 | 102.20 | 5,810 | XLON | E09DWsXVOU8J |
| CURRYS PLC | 16/02/2022 | 15:56:20 | GB00B4Y7R145 | 102.20 | 6,223 | XLON | E09DWsXVOU8N |
| CURRYS PLC | 16/02/2022 | 15:56:20 | GB00B4Y7R145 | 102.20 | 5,969 | XLON | E09DWsXVOU8P |
| CURRYS PLC | 16/02/2022 | 15:56:20 | GB00B4Y7R145 | 102.20 | 2,175 | XLON | E09DWsXVOU8R |
| CURRYS PLC | 16/02/2022 | 15:56:20 | GB00B4Y7R145 | 102.20 | 1,827 | CHIX | 2899474258482 |
| CURRYS PLC | 16/02/2022 | 15:56:20 | GB00B4Y7R145 | 102.20 | 311 | CHIX | 2899474258483 |
| CURRYS PLC | 16/02/2022 | 15:56:20 | GB00B4Y7R145 | 102.20 | 7,365 | XLON | E09DWsXVOU8a |
| CURRYS PLC | 16/02/2022 | 15:56:20 | GB00B4Y7R145 | 102.20 | 519 | XLON | E09DWsXVOU8h |
| CURRYS PLC | 16/02/2022 | 15:57:21 | GB00B4Y7R145 | 102.10 | 2,352 | XLON | E09DWsXVOV16 |
| CURRYS PLC | 16/02/2022 | 15:58:22 | GB00B4Y7R145 | 102.10 | 490 | XLON | E09DWsXVOVms |
| CURRYS PLC | 16/02/2022 | 15:58:25 | GB00B4Y7R145 | 102.10 | 2,444 | XLON | E09DWsXVOVoW |
| CURRYS PLC | 16/02/2022 | 15:58:32 | GB00B4Y7R145 | 102.10 | 138 | XLON | E09DWsXVOVv7 |

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| CURRYS PLC | 16/02/2022 | 15:58:32 | GB00B4Y7R145 | 102.10 | 503 | XLON | E09DWsXVOVvH |
| CURRYS PLC | 16/02/2022 | 16:05:43 | GB00B4Y7R145 | 102.20 | 11,935 | CHIX | 2899474264080 |
| CURRYS PLC | 16/02/2022 | 16:05:43 | GB00B4Y7R145 | 102.20 | 2,507 | BATE | 78364297234 |
| CURRYS PLC | 16/02/2022 | 16:05:43 | GB00B4Y7R145 | 102.20 | 3,465 | BATE | 78364297235 |
| CURRYS PLC | 16/02/2022 | 16:10:25 | GB00B4Y7R145 | 102.30 | 1,156 | CHIX | 2899474267089 |
| CURRYS PLC | 16/02/2022 | 16:10:25 | GB00B4Y7R145 | 102.30 | 6,000 | CHIX | 2899474267090 |
| CURRYS PLC | 16/02/2022 | 16:10:25 | GB00B4Y7R145 | 102.30 | 5,090 | BATE | 78364299416 |
| CURRYS PLC | 16/02/2022 | 16:10:25 | GB00B4Y7R145 | 102.30 | 1,500 | CHIX | 2899474267091 |
| CURRYS PLC | 16/02/2022 | 16:10:25 | GB00B4Y7R145 | 102.30 | 1,517 | CHIX | 2899474267092 |
| CURRYS PLC | 16/02/2022 | 16:14:25 | GB00B4Y7R145 | 102.30 | 2,989 | BATE | 78364301141 |
| CURRYS PLC | 16/02/2022 | 16:14:25 | GB00B4Y7R145 | 102.30 | 131 | CHIX | 2899474269279 |
| CURRYS PLC | 16/02/2022 | 16:14:25 | GB00B4Y7R145 | 102.30 | 5,843 | CHIX | 2899474269280 |
| CURRYS PLC | 16/02/2022 | 16:14:25 | GB00B4Y7R145 | 102.30 | 4,464 | CHIX | 2899474269283 |
| CURRYS PLC | 16/02/2022 | 16:14:25 | GB00B4Y7R145 | 102.30 | 6,025 | XLON | E09DWsXVOpF2 |
| CURRYS PLC | 16/02/2022 | 16:18:14 | GB00B4Y7R145 | 102.30 | 6,022 | CHIX | 2899474271879 |
| CURRYS PLC | 16/02/2022 | 16:18:14 | GB00B4Y7R145 | 102.30 | 2,376 | CHIX | 2899474271880 |
| CURRYS PLC | 16/02/2022 | 16:18:14 | GB00B4Y7R145 | 102.30 | 2,031 | CHIX | 2899474271881 |
| CURRYS PLC | 16/02/2022 | 16:18:14 | GB00B4Y7R145 | 102.30 | 1,471 | CHIX | 2899474271882 |
| CURRYS PLC | 16/02/2022 | 16:18:14 | GB00B4Y7R145 | 102.30 | 1,500 | BATE | 78364303388 |
| CURRYS PLC | 16/02/2022 | 16:18:14 | GB00B4Y7R145 | 102.30 | 1,500 | BATE | 78364303389 |
| CURRYS PLC | 16/02/2022 | 16:18:14 | GB00B4Y7R145 | 102.30 | 13 | BATE | 78364303390 |
| CURRYS PLC | 16/02/2022 | 16:18:14 | GB00B4Y7R145 | 102.30 | 3,023 | BATE | 78364303393 |
| CURRYS PLC | 16/02/2022 | 16:18:15 | GB00B4Y7R145 | 102.30 | 489 | CHIX | 2899474271889 |
| CURRYS PLC | 16/02/2022 | 16:25:58 | GB00B4Y7R145 | 102.30 | 928 | BATE | 78364308646 |
| CURRYS PLC | 16/02/2022 | 16:25:58 | GB00B4Y7R145 | 102.30 | 1,482 | BATE | 78364308647 |
| CURRYS PLC | 16/02/2022 | 16:26:13 | GB00B4Y7R145 | 102.30 | 2,088 | BATE | 78364308874 |
| CURRYS PLC | 16/02/2022 | 16:26:24 | GB00B4Y7R145 | 102.30 | 1,915 | BATE | 78364308992 |
| CURRYS PLC | 16/02/2022 | 16:26:36 | GB00B4Y7R145 | 102.20 | 2,281 | BATE | 78364309123 |
| CURRYS PLC | 16/02/2022 | 16:26:36 | GB00B4Y7R145 | 102.20 | 2,146 | BATE | 78364309124 |
| CURRYS PLC | 16/02/2022 | 16:26:36 | GB00B4Y7R145 | 102.20 | 2,110 | BATE | 78364309125 |
| CURRYS PLC | 16/02/2022 | 16:26:36 | GB00B4Y7R145 | 102.20 | 11,417 | BATE | 78364309126 |
| CURRYS PLC | 16/02/2022 | 16:26:36 | GB00B4Y7R145 | 102.20 | 7,008 | BATE | 78364309127 |
| CURRYS PLC | 16/02/2022 | 16:26:36 | GB00B4Y7R145 | 102.20 | 2,000 | BATE | 78364309128 |
| CURRYS PLC | 16/02/2022 | 16:26:36 | GB00B4Y7R145 | 102.20 | 584 | BATE | 78364309129 |
| CURRYS PLC | 16/02/2022 | 16:28:05 | GB00B4Y7R145 | 102.30 | 824 | XLON | E09DWsXVP7Mk |

