



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	25/02/2022	GB00B4Y7R145	45,485	94.70	AQXE	96.05	93.30
CURRYS PLC	25/02/2022	GB00B4Y7R145	384,971	94.22	BATE	96.40	92.45
CURRYS PLC	25/02/2022	GB00B4Y7R145	111,390	94.56	CHIX	96.30	92.75
CURRYS PLC	25/02/2022	GB00B4Y7R145	510,527	94.73	XLON	96.40	92.75
* Rounded to two decimal places		TOTAL	1,052,373	94.52		96.40	92.45

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	25/02/2022	08:02:48	GB00B4Y7R145	92.45	1,835	BATE	78364173978
CURRYS PLC	25/02/2022	08:02:48	GB00B4Y7R145	92.45	1,835	BATE	78364173979
CURRYS PLC	25/02/2022	08:05:30	GB00B4Y7R145	93.10	860	XLON	E09K3VsqvFtQ
CURRYS PLC	25/02/2022	08:05:30	GB00B4Y7R145	93.10	8,000	XLON	E09K3VsqvFtW
CURRYS PLC	25/02/2022	08:05:30	GB00B4Y7R145	93.10	1,247	XLON	E09K3VsqvFta
CURRYS PLC	25/02/2022	08:05:30	GB00B4Y7R145	93.10	753	XLON	E09K3VsqvFtY
CURRYS PLC	25/02/2022	08:05:30	GB00B4Y7R145	93.10	2,077	XLON	E09K3VsqvFtc
CURRYS PLC	25/02/2022	08:05:30	GB00B4Y7R145	93.10	2,000	XLON	E09K3VsqvFtf
CURRYS PLC	25/02/2022	08:05:31	GB00B4Y7R145	93.10	1,363	XLON	E09K3VsqvG3l
CURRYS PLC	25/02/2022	08:08:35	GB00B4Y7R145	92.90	4,116	XLON	E09K3VsqvTJt
CURRYS PLC	25/02/2022	08:09:57	GB00B4Y7R145	93.00	1,404	CHIX	2899474086763
CURRYS PLC	25/02/2022	08:09:57	GB00B4Y7R145	93.00	2,439	CHIX	2899474086764
CURRYS PLC	25/02/2022	08:10:45	GB00B4Y7R145	92.90	4,723	XLON	E09K3Vsqvb4O
CURRYS PLC	25/02/2022	08:11:12	GB00B4Y7R145	92.85	3,180	CHIX	2899474087699
CURRYS PLC	25/02/2022	08:15:21	GB00B4Y7R145	92.95	1,905	BATE	78364179329
CURRYS PLC	25/02/2022	08:15:21	GB00B4Y7R145	92.95	654	BATE	78364179330

CURRYS PLC	25/02/2022	08:15:49	GB00B4Y7R145	92.75	2,300	XLON	E09K3VsqvuKo
CURRYS PLC	25/02/2022	08:15:49	GB00B4Y7R145	92.75	2,473	CHIX	2899474091512
CURRYS PLC	25/02/2022	08:18:33	GB00B4Y7R145	92.95	5,132	XLON	E09K3Vsqw2ry
CURRYS PLC	25/02/2022	08:25:46	GB00B4Y7R145	93.50	110	BATE	78364183575
CURRYS PLC	25/02/2022	08:25:46	GB00B4Y7R145	93.50	58	CHIX	2899474098882
CURRYS PLC	25/02/2022	08:25:46	GB00B4Y7R145	93.50	552	CHIX	2899474098883
CURRYS PLC	25/02/2022	08:25:46	GB00B4Y7R145	93.50	291	BATE	78364183576
CURRYS PLC	25/02/2022	08:25:46	GB00B4Y7R145	93.50	769	CHIX	2899474098884
CURRYS PLC	25/02/2022	08:25:46	GB00B4Y7R145	93.50	526	BATE	78364183577
CURRYS PLC	25/02/2022	08:25:46	GB00B4Y7R145	93.50	2,224	XLON	E09K3VsqwR0J
CURRYS PLC	25/02/2022	08:25:46	GB00B4Y7R145	93.50	113	BATE	78364183578
CURRYS PLC	25/02/2022	08:25:46	GB00B4Y7R145	93.50	312	CHIX	2899474098885
CURRYS PLC	25/02/2022	08:25:46	GB00B4Y7R145	93.50	327	BATE	78364183579
CURRYS PLC	25/02/2022	08:25:46	GB00B4Y7R145	93.50	899	CHIX	2899474098886
CURRYS PLC	25/02/2022	08:25:46	GB00B4Y7R145	93.50	2,273	XLON	E09K3VsqwR0L
CURRYS PLC	25/02/2022	08:25:46	GB00B4Y7R145	93.50	4,238	XLON	E09K3VsqwR0N
CURRYS PLC	25/02/2022	08:26:14	GB00B4Y7R145	93.40	1,238	XLON	E09K3VsqwTK9
CURRYS PLC	25/02/2022	08:26:14	GB00B4Y7R145	93.40	4,066	XLON	E09K3VsqwTKB
CURRYS PLC	25/02/2022	08:35:52	GB00B4Y7R145	93.80	2,900	XLON	E09K3Vsqwvjm
CURRYS PLC	25/02/2022	08:35:52	GB00B4Y7R145	93.80	6,795	XLON	E09K3Vsqwvjp
CURRYS PLC	25/02/2022	08:35:52	GB00B4Y7R145	93.80	2,874	CHIX	2899474105174
CURRYS PLC	25/02/2022	08:35:52	GB00B4Y7R145	93.80	1,518	BATE	78364187359
CURRYS PLC	25/02/2022	08:36:46	GB00B4Y7R145	93.70	1,820	XLON	E09K3VsqwxtR
CURRYS PLC	25/02/2022	08:36:50	GB00B4Y7R145	93.70	2,040	XLON	E09K3VsqwylU
CURRYS PLC	25/02/2022	08:39:05	GB00B4Y7R145	93.95	2,077	CHIX	2899474107828
CURRYS PLC	25/02/2022	08:39:55	GB00B4Y7R145	93.85	111	CHIX	2899474108274
CURRYS PLC	25/02/2022	08:39:55	GB00B4Y7R145	93.85	174	CHIX	2899474108275
CURRYS PLC	25/02/2022	08:43:01	GB00B4Y7R145	93.55	534	CHIX	2899474110220
CURRYS PLC	25/02/2022	08:43:01	GB00B4Y7R145	93.55	186	CHIX	2899474110221
CURRYS PLC	25/02/2022	08:43:01	GB00B4Y7R145	93.55	2,000	CHIX	2899474110222
CURRYS PLC	25/02/2022	08:43:01	GB00B4Y7R145	93.55	4,586	CHIX	2899474110223
CURRYS PLC	25/02/2022	08:43:02	GB00B4Y7R145	93.45	3,188	XLON	E09K3VsqxHEz
CURRYS PLC	25/02/2022	08:43:02	GB00B4Y7R145	93.45	645	XLON	E09K3VsqxHF1
CURRYS PLC	25/02/2022	08:47:46	GB00B4Y7R145	93.25	7,125	XLON	E09K3VsqxTxR
CURRYS PLC	25/02/2022	08:53:55	GB00B4Y7R145	94.10	10,513	AQXE	25743
CURRYS PLC	25/02/2022	08:53:55	GB00B4Y7R145	94.00	1,307	AQXE	25744
CURRYS PLC	25/02/2022	08:54:02	GB00B4Y7R145	93.85	2,265	AQXE	25836

CURRYS PLC	25/02/2022	08:58:11	GB00B4Y7R145	93.85	2,242	XLON	E09K3VsqxvUB
CURRYS PLC	25/02/2022	09:00:27	GB00B4Y7R145	93.70	2,000	BATE	78364196333
CURRYS PLC	25/02/2022	09:00:27	GB00B4Y7R145	93.70	1,439	BATE	78364196334
CURRYS PLC	25/02/2022	09:06:19	GB00B4Y7R145	93.65	2,667	XLON	E09K3VsqyGfD
CURRYS PLC	25/02/2022	09:06:19	GB00B4Y7R145	93.65	894	XLON	E09K3VsqyGfG
CURRYS PLC	25/02/2022	09:06:19	GB00B4Y7R145	93.65	1,956	XLON	E09K3VsqyGfN
CURRYS PLC	25/02/2022	09:06:19	GB00B4Y7R145	93.65	1,370	XLON	E09K3VsqyGfS
CURRYS PLC	25/02/2022	09:06:19	GB00B4Y7R145	93.65	3,487	XLON	E09K3VsqyGfU
CURRYS PLC	25/02/2022	09:06:21	GB00B4Y7R145	93.55	413	XLON	E09K3VsqyGrC
CURRYS PLC	25/02/2022	09:06:21	GB00B4Y7R145	93.55	3,647	XLON	E09K3VsqyGrE
CURRYS PLC	25/02/2022	09:06:26	GB00B4Y7R145	93.45	2,260	XLON	E09K3VsqyHFH
CURRYS PLC	25/02/2022	09:14:12	GB00B4Y7R145	93.40	2,313	XLON	E09K3VsqyYUe
CURRYS PLC	25/02/2022	09:14:12	GB00B4Y7R145	93.40	361	XLON	E09K3VsqyYUg
CURRYS PLC	25/02/2022	09:14:12	GB00B4Y7R145	93.40	3,138	XLON	E09K3VsqyYUi
CURRYS PLC	25/02/2022	09:19:04	GB00B4Y7R145	93.75	1,204	XLON	E09K3VsqyJUR
CURRYS PLC	25/02/2022	09:19:59	GB00B4Y7R145	93.75	6,418	CHIX	2899474133629
CURRYS PLC	25/02/2022	09:19:59	GB00B4Y7R145	93.75	1,853	XLON	E09K3VsqymWg
CURRYS PLC	25/02/2022	09:19:59	GB00B4Y7R145	93.70	792	XLON	E09K3VsqymWw
CURRYS PLC	25/02/2022	09:19:59	GB00B4Y7R145	93.70	2,722	XLON	E09K3VsqymWy
CURRYS PLC	25/02/2022	09:29:21	GB00B4Y7R145	93.75	1,021	AQXE	37200
CURRYS PLC	25/02/2022	09:30:56	GB00B4Y7R145	93.75	2,000	CHIX	2899474139338
CURRYS PLC	25/02/2022	09:30:56	GB00B4Y7R145	93.75	134	CHIX	2899474139339
CURRYS PLC	25/02/2022	09:31:06	GB00B4Y7R145	93.65	8,409	XLON	E09K3Vsqz8GE
CURRYS PLC	25/02/2022	09:31:06	GB00B4Y7R145	93.65	2,494	CHIX	2899474139500
CURRYS PLC	25/02/2022	09:31:06	GB00B4Y7R145	93.65	1,316	BATE	78364206247
CURRYS PLC	25/02/2022	09:31:07	GB00B4Y7R145	93.65	1,192	XLON	E09K3Vsqz8Rr
CURRYS PLC	25/02/2022	09:33:51	GB00B4Y7R145	93.80	2,160	XLON	E09K3VsqzGOB
CURRYS PLC	25/02/2022	09:34:08	GB00B4Y7R145	93.75	330	XLON	E09K3VsqzGux
CURRYS PLC	25/02/2022	09:34:08	GB00B4Y7R145	93.75	1,913	XLON	E09K3VsqzGv0
CURRYS PLC	25/02/2022	09:40:20	GB00B4Y7R145	93.50	2,954	XLON	E09K3VsqzRUV
CURRYS PLC	25/02/2022	09:40:20	GB00B4Y7R145	93.50	3,146	CHIX	2899474144569
CURRYS PLC	25/02/2022	09:40:20	GB00B4Y7R145	93.50	854	CHIX	2899474144570
CURRYS PLC	25/02/2022	09:40:20	GB00B4Y7R145	93.50	2,000	CHIX	2899474144571
CURRYS PLC	25/02/2022	09:40:20	GB00B4Y7R145	93.50	163	CHIX	2899474144572
CURRYS PLC	25/02/2022	09:40:20	GB00B4Y7R145	93.45	925	BATE	78364209105
CURRYS PLC	25/02/2022	09:40:20	GB00B4Y7R145	93.45	508	BATE	78364209106
CURRYS PLC	25/02/2022	09:40:20	GB00B4Y7R145	93.45	88	BATE	78364209107

CURRYS PLC	25/02/2022	09:40:20	GB00B4Y7R145	93.45	57	BATE	78364209108
CURRYS PLC	25/02/2022	09:40:20	GB00B4Y7R145	93.45	2,000	BATE	78364209109
CURRYS PLC	25/02/2022	09:40:21	GB00B4Y7R145	93.45	123	BATE	78364209110
CURRYS PLC	25/02/2022	09:48:58	GB00B4Y7R145	93.30	5,751	XLON	E09K3VsqzjKY
CURRYS PLC	25/02/2022	09:48:58	GB00B4Y7R145	93.30	816	AQXE	43608
CURRYS PLC	25/02/2022	09:48:58	GB00B4Y7R145	93.30	900	BATE	78364211711
CURRYS PLC	25/02/2022	09:48:58	GB00B4Y7R145	93.30	890	CHIX	2899474149286
CURRYS PLC	25/02/2022	09:48:58	GB00B4Y7R145	93.30	816	CHIX	2899474149287
CURRYS PLC	25/02/2022	09:51:14	GB00B4Y7R145	93.10	3,325	BATE	78364212553
CURRYS PLC	25/02/2022	09:51:14	GB00B4Y7R145	93.10	3,320	XLON	E09K3VsqzoNO
CURRYS PLC	25/02/2022	09:57:28	GB00B4Y7R145	93.25	150	CHIX	2899474153876
CURRYS PLC	25/02/2022	09:57:28	GB00B4Y7R145	93.25	298	CHIX	2899474153877
CURRYS PLC	25/02/2022	09:57:28	GB00B4Y7R145	93.30	686	BATE	78364214393
CURRYS PLC	25/02/2022	09:57:28	GB00B4Y7R145	93.30	571	BATE	78364214394
CURRYS PLC	25/02/2022	09:57:28	GB00B4Y7R145	93.30	8,000	XLON	E09K3Vsqzyvq
CURRYS PLC	25/02/2022	09:57:28	GB00B4Y7R145	93.30	30	XLON	E09K3Vsqzyvu
CURRYS PLC	25/02/2022	10:06:39	GB00B4Y7R145	93.70	2,381	XLON	E09K3Vsr0EmE
CURRYS PLC	25/02/2022	10:09:28	GB00B4Y7R145	93.80	891	CHIX	2899474160796
CURRYS PLC	25/02/2022	10:09:28	GB00B4Y7R145	93.80	123	XLON	E09K3Vsr0KM1
CURRYS PLC	25/02/2022	10:09:28	GB00B4Y7R145	93.80	2,415	XLON	E09K3Vsr0KMV
CURRYS PLC	25/02/2022	10:09:28	GB00B4Y7R145	93.70	70	BATE	78364218264
CURRYS PLC	25/02/2022	10:09:28	GB00B4Y7R145	93.70	76	BATE	78364218265
CURRYS PLC	25/02/2022	10:09:28	GB00B4Y7R145	93.70	263	BATE	78364218266
CURRYS PLC	25/02/2022	10:09:28	GB00B4Y7R145	93.70	540	BATE	78364218267
CURRYS PLC	25/02/2022	10:09:28	GB00B4Y7R145	93.70	3,749	XLON	E09K3Vsr0KMq
CURRYS PLC	25/02/2022	10:09:28	GB00B4Y7R145	93.70	3,938	XLON	E09K3Vsr0KMs
CURRYS PLC	25/02/2022	10:09:28	GB00B4Y7R145	93.70	2,965	XLON	E09K3Vsr0KMU
CURRYS PLC	25/02/2022	10:09:28	GB00B4Y7R145	93.70	1,248	BATE	78364218268
CURRYS PLC	25/02/2022	10:10:31	GB00B4Y7R145	93.70	3,498	CHIX	2899474161777
CURRYS PLC	25/02/2022	10:17:43	GB00B4Y7R145	93.95	7,126	XLON	E09K3Vsr0Zj8
CURRYS PLC	25/02/2022	10:28:28	GB00B4Y7R145	94.20	4,306	XLON	E09K3Vsr0r7a
CURRYS PLC	25/02/2022	10:28:28	GB00B4Y7R145	94.20	2,421	XLON	E09K3Vsr0r7U
CURRYS PLC	25/02/2022	10:28:28	GB00B4Y7R145	94.20	6,058	XLON	E09K3Vsr0r7Y
CURRYS PLC	25/02/2022	10:28:28	GB00B4Y7R145	94.20	6,000	XLON	E09K3Vsr0r7e
CURRYS PLC	25/02/2022	10:28:28	GB00B4Y7R145	94.20	58	XLON	E09K3Vsr0r7h
CURRYS PLC	25/02/2022	10:28:28	GB00B4Y7R145	94.20	1,942	XLON	E09K3Vsr0r7j
CURRYS PLC	25/02/2022	10:28:28	GB00B4Y7R145	94.20	809	XLON	E09K3Vsr0r7n

CURRYS PLC	25/02/2022	10:32:41	GB00B4Y7R145	94.60	1,667	XLON	E09K3Vsr0xaG
CURRYS PLC	25/02/2022	10:32:41	GB00B4Y7R145	94.60	1,237	XLON	E09K3Vsr0xaK
CURRYS PLC	25/02/2022	10:32:41	GB00B4Y7R145	94.60	2,000	XLON	E09K3Vsr0xaM
CURRYS PLC	25/02/2022	10:32:41	GB00B4Y7R145	94.60	804	XLON	E09K3Vsr0xaP
CURRYS PLC	25/02/2022	10:37:10	GB00B4Y7R145	95.05	2,840	AQXE	60340
CURRYS PLC	25/02/2022	10:37:10	GB00B4Y7R145	95.05	3,777	AQXE	60341
CURRYS PLC	25/02/2022	10:39:27	GB00B4Y7R145	95.10	152	CHIX	2899474178201
CURRYS PLC	25/02/2022	10:39:27	GB00B4Y7R145	95.10	67	CHIX	2899474178202
CURRYS PLC	25/02/2022	10:39:27	GB00B4Y7R145	95.10	115	CHIX	2899474178203
CURRYS PLC	25/02/2022	10:39:27	GB00B4Y7R145	95.10	521	CHIX	2899474178204
CURRYS PLC	25/02/2022	10:41:11	GB00B4Y7R145	95.05	609	CHIX	2899474178946
CURRYS PLC	25/02/2022	10:42:44	GB00B4Y7R145	95.00	3,038	CHIX	2899474179938
CURRYS PLC	25/02/2022	10:42:44	GB00B4Y7R145	94.95	34	CHIX	2899474179939
CURRYS PLC	25/02/2022	10:42:44	GB00B4Y7R145	94.95	532	CHIX	2899474179940
CURRYS PLC	25/02/2022	10:42:44	GB00B4Y7R145	94.95	468	CHIX	2899474179941
CURRYS PLC	25/02/2022	10:42:44	GB00B4Y7R145	94.95	2,477	CHIX	2899474179942
CURRYS PLC	25/02/2022	10:46:12	GB00B4Y7R145	94.95	2,104	XLON	E09K3Vsr1lhM
CURRYS PLC	25/02/2022	10:46:12	GB00B4Y7R145	94.90	3,196	CHIX	2899474181811
CURRYS PLC	25/02/2022	10:55:58	GB00B4Y7R145	95.10	719	AQXE	66121
CURRYS PLC	25/02/2022	10:55:58	GB00B4Y7R145	95.10	794	BATE	78364232929
CURRYS PLC	25/02/2022	10:55:58	GB00B4Y7R145	95.10	1,206	BATE	78364232930
CURRYS PLC	25/02/2022	10:55:58	GB00B4Y7R145	95.10	1,504	CHIX	2899474186371
CURRYS PLC	25/02/2022	10:55:58	GB00B4Y7R145	95.10	2,705	BATE	78364232931
CURRYS PLC	25/02/2022	10:55:58	GB00B4Y7R145	95.10	5,073	XLON	E09K3Vsr1Yeg
CURRYS PLC	25/02/2022	10:55:58	GB00B4Y7R145	95.05	1,865	XLON	E09K3Vsr1YfA
CURRYS PLC	25/02/2022	10:56:05	GB00B4Y7R145	95.00	1,370	XLON	E09K3Vsr1Yi6
CURRYS PLC	25/02/2022	10:58:31	GB00B4Y7R145	94.90	2,244	CHIX	2899474187783
CURRYS PLC	25/02/2022	11:01:09	GB00B4Y7R145	94.90	3,096	XLON	E09K3Vsr1hi8
CURRYS PLC	25/02/2022	11:01:20	GB00B4Y7R145	94.85	3,041	XLON	E09K3Vsr1ii4X
CURRYS PLC	25/02/2022	11:05:12	GB00B4Y7R145	94.55	2,299	XLON	E09K3Vsr1o7v
CURRYS PLC	25/02/2022	11:11:59	GB00B4Y7R145	94.45	6,884	BATE	78364237934
CURRYS PLC	25/02/2022	11:11:59	GB00B4Y7R145	94.45	3,823	XLON	E09K3Vsr1yWm
CURRYS PLC	25/02/2022	11:11:59	GB00B4Y7R145	94.40	3,309	BATE	78364237935
CURRYS PLC	25/02/2022	11:22:25	GB00B4Y7R145	94.20	2,252	AQXE	74618
CURRYS PLC	25/02/2022	11:22:46	GB00B4Y7R145	94.20	2,236	CHIX	2899474199069
CURRYS PLC	25/02/2022	11:22:46	GB00B4Y7R145	94.20	1,023	BATE	78364240639
CURRYS PLC	25/02/2022	11:22:46	GB00B4Y7R145	94.20	7,541	XLON	E09K3Vsr2AaS

CURRYS PLC	25/02/2022	11:35:59	GB00B4Y7R145	94.90	2,638	AQXE	78598
CURRYS PLC	25/02/2022	11:36:04	GB00B4Y7R145	94.90	2,633	AQXE	78650
CURRYS PLC	25/02/2022	11:36:04	GB00B4Y7R145	94.90	3,149	AQXE	78651
CURRYS PLC	25/02/2022	11:36:07	GB00B4Y7R145	94.90	2,014	AQXE	78670
CURRYS PLC	25/02/2022	11:37:21	GB00B4Y7R145	94.90	512	AQXE	79043
CURRYS PLC	25/02/2022	11:38:01	GB00B4Y7R145	94.90	518	BATE	78364245101
CURRYS PLC	25/02/2022	11:38:01	GB00B4Y7R145	94.90	1,750	BATE	78364245102
CURRYS PLC	25/02/2022	11:39:10	GB00B4Y7R145	94.80	6,047	XLON	E09K3Vsr2ZbD
CURRYS PLC	25/02/2022	11:39:10	GB00B4Y7R145	94.80	180	XLON	E09K3Vsr2ZbF
CURRYS PLC	25/02/2022	11:39:10	GB00B4Y7R145	94.80	250	XLON	E09K3Vsr2ZbQ
CURRYS PLC	25/02/2022	11:39:10	GB00B4Y7R145	94.80	3,388	XLON	E09K3Vsr2ZbU
CURRYS PLC	25/02/2022	11:39:10	GB00B4Y7R145	94.80	2,589	XLON	E09K3Vsr2ZbW
CURRYS PLC	25/02/2022	11:39:10	GB00B4Y7R145	94.80	4,546	XLON	E09K3Vsr2ZbY
CURRYS PLC	25/02/2022	11:48:29	GB00B4Y7R145	94.75	2,213	XLON	E09K3Vsr2vfb
CURRYS PLC	25/02/2022	11:51:32	GB00B4Y7R145	95.00	194	CHIX	2899474214367
CURRYS PLC	25/02/2022	11:54:04	GB00B4Y7R145	95.05	2,041	XLON	E09K3Vsr35w6
CURRYS PLC	25/02/2022	11:54:04	GB00B4Y7R145	95.05	1,305	XLON	E09K3Vsr35w8
CURRYS PLC	25/02/2022	11:54:05	GB00B4Y7R145	95.05	2,058	XLON	E09K3Vsr35x1
CURRYS PLC	25/02/2022	11:54:06	GB00B4Y7R145	94.95	3,100	XLON	E09K3Vsr35zS
CURRYS PLC	25/02/2022	11:57:24	GB00B4Y7R145	95.00	2,380	CHIX	2899474216878
CURRYS PLC	25/02/2022	11:58:39	GB00B4Y7R145	95.00	2,445	BATE	78364251527
CURRYS PLC	25/02/2022	11:59:52	GB00B4Y7R145	94.90	3,306	XLON	E09K3Vsr3DLV
CURRYS PLC	25/02/2022	11:59:52	GB00B4Y7R145	94.90	185	XLON	E09K3Vsr3DLX
CURRYS PLC	25/02/2022	11:59:52	GB00B4Y7R145	94.90	7,010	XLON	E09K3Vsr3DLZ
CURRYS PLC	25/02/2022	11:59:52	GB00B4Y7R145	94.90	1,126	BATE	78364251869
CURRYS PLC	25/02/2022	11:59:52	GB00B4Y7R145	94.90	263	CHIX	2899474217821
CURRYS PLC	25/02/2022	11:59:52	GB00B4Y7R145	94.90	1,871	CHIX	2899474217822
CURRYS PLC	25/02/2022	11:59:52	GB00B4Y7R145	94.85	352	XLON	E09K3Vsr3DLt
CURRYS PLC	25/02/2022	11:59:52	GB00B4Y7R145	94.85	160	XLON	E09K3Vsr3DLw
CURRYS PLC	25/02/2022	11:59:52	GB00B4Y7R145	94.85	1,159	XLON	E09K3Vsr3DLz
CURRYS PLC	25/02/2022	11:59:52	GB00B4Y7R145	94.85	138	XLON	E09K3Vsr3DM1
CURRYS PLC	25/02/2022	11:59:52	GB00B4Y7R145	94.85	1,599	XLON	E09K3Vsr3DM3
CURRYS PLC	25/02/2022	12:11:15	GB00B4Y7R145	95.30	2,245	AQXE	89511
CURRYS PLC	25/02/2022	12:11:15	GB00B4Y7R145	95.25	1,015	XLON	E09K3Vsr3Wyt
CURRYS PLC	25/02/2022	12:15:03	GB00B4Y7R145	95.45	2,618	XLON	E09K3Vsr3bd5
CURRYS PLC	25/02/2022	12:15:03	GB00B4Y7R145	95.45	2,082	XLON	E09K3Vsr3bd9
CURRYS PLC	25/02/2022	12:15:03	GB00B4Y7R145	95.45	2,000	BATE	78364256551

CURRYS PLC	25/02/2022	12:15:03	GB00B4Y7R145	95.45	1,263	CHIX	2899474225243
CURRYS PLC	25/02/2022	12:15:03	GB00B4Y7R145	95.45	448	BATE	78364256552
CURRYS PLC	25/02/2022	12:15:19	GB00B4Y7R145	95.45	3,690	CHIX	2899474225370
CURRYS PLC	25/02/2022	12:15:19	GB00B4Y7R145	95.45	601	CHIX	2899474225371
CURRYS PLC	25/02/2022	12:15:19	GB00B4Y7R145	95.45	573	CHIX	2899474225372
CURRYS PLC	25/02/2022	12:15:19	GB00B4Y7R145	95.45	524	CHIX	2899474225373
CURRYS PLC	25/02/2022	12:15:21	GB00B4Y7R145	95.45	315	CHIX	2899474225378
CURRYS PLC	25/02/2022	12:15:21	GB00B4Y7R145	95.45	39	CHIX	2899474225381
CURRYS PLC	25/02/2022	12:15:21	GB00B4Y7R145	95.45	294	CHIX	2899474225382
CURRYS PLC	25/02/2022	12:15:21	GB00B4Y7R145	95.45	39	CHIX	2899474225383
CURRYS PLC	25/02/2022	12:15:28	GB00B4Y7R145	95.40	351	CHIX	2899474225402
CURRYS PLC	25/02/2022	12:15:28	GB00B4Y7R145	95.40	353	CHIX	2899474225403
CURRYS PLC	25/02/2022	12:16:23	GB00B4Y7R145	95.35	919	XLON	E09K3Vsr3d8Q
CURRYS PLC	25/02/2022	12:16:23	GB00B4Y7R145	95.35	261	XLON	E09K3Vsr3d8T
CURRYS PLC	25/02/2022	12:16:23	GB00B4Y7R145	95.35	1,683	XLON	E09K3Vsr3d8W
CURRYS PLC	25/02/2022	12:19:04	GB00B4Y7R145	95.20	2,570	CHIX	2899474226584
CURRYS PLC	25/02/2022	12:19:04	GB00B4Y7R145	95.20	105	CHIX	2899474226585
CURRYS PLC	25/02/2022	12:19:04	GB00B4Y7R145	95.20	56	CHIX	2899474226595
CURRYS PLC	25/02/2022	12:19:04	GB00B4Y7R145	95.20	60	CHIX	2899474226596
CURRYS PLC	25/02/2022	12:19:05	GB00B4Y7R145	95.20	222	CHIX	2899474226608
CURRYS PLC	25/02/2022	12:19:09	GB00B4Y7R145	95.15	28	XLON	E09K3Vsr3fIL
CURRYS PLC	25/02/2022	12:19:09	GB00B4Y7R145	95.15	3,126	XLON	E09K3Vsr3fIO
CURRYS PLC	25/02/2022	12:28:48	GB00B4Y7R145	95.15	111	CHIX	2899474230369
CURRYS PLC	25/02/2022	12:28:48	GB00B4Y7R145	95.15	186	BATE	78364260038
CURRYS PLC	25/02/2022	12:28:48	GB00B4Y7R145	95.15	106	BATE	78364260039
CURRYS PLC	25/02/2022	12:28:48	GB00B4Y7R145	95.15	491	XLON	E09K3Vsr3s99
CURRYS PLC	25/02/2022	12:28:49	GB00B4Y7R145	95.05	1,304	CHIX	2899474230377
CURRYS PLC	25/02/2022	12:28:49	GB00B4Y7R145	95.05	4,000	XLON	E09K3Vsr3sBe
CURRYS PLC	25/02/2022	12:28:49	GB00B4Y7R145	95.05	4,000	XLON	E09K3Vsr3sBg
CURRYS PLC	25/02/2022	12:28:49	GB00B4Y7R145	95.05	447	XLON	E09K3Vsr3sBi
CURRYS PLC	25/02/2022	12:28:49	GB00B4Y7R145	95.05	1,200	CHIX	2899474230378
CURRYS PLC	25/02/2022	12:28:49	GB00B4Y7R145	95.05	1,322	BATE	78364260057
CURRYS PLC	25/02/2022	12:34:36	GB00B4Y7R145	94.95	3,570	XLON	E09K3Vsr3yq9
CURRYS PLC	25/02/2022	12:34:36	GB00B4Y7R145	94.95	3,307	XLON	E09K3Vsr3yqD
CURRYS PLC	25/02/2022	12:34:36	GB00B4Y7R145	94.95	3,225	XLON	E09K3Vsr3yqF
CURRYS PLC	25/02/2022	12:34:36	GB00B4Y7R145	94.95	3,189	XLON	E09K3Vsr3yqH
CURRYS PLC	25/02/2022	12:46:23	GB00B4Y7R145	95.55	2,201	AQXE	98655

CURRYS PLC	25/02/2022	12:47:01	GB00B4Y7R145	95.55	798	AQXE	98797
CURRYS PLC	25/02/2022	12:47:01	GB00B4Y7R145	95.55	338	AQXE	98798
CURRYS PLC	25/02/2022	12:47:57	GB00B4Y7R145	95.35	2,047	AQXE	99025
CURRYS PLC	25/02/2022	12:48:24	GB00B4Y7R145	95.30	647	XLON	E09K3Vsr4DKZ
CURRYS PLC	25/02/2022	12:48:24	GB00B4Y7R145	95.30	3,470	CHIX	2899474237985
CURRYS PLC	25/02/2022	12:48:24	GB00B4Y7R145	95.30	5,201	XLON	E09K3Vsr4DKs
CURRYS PLC	25/02/2022	12:48:24	GB00B4Y7R145	95.30	2,147	XLON	E09K3Vsr4DKu
CURRYS PLC	25/02/2022	12:50:13	GB00B4Y7R145	95.10	2,114	XLON	E09K3Vsr4EsP
CURRYS PLC	25/02/2022	12:51:24	GB00B4Y7R145	95.45	636	XLON	E09K3Vsr4LmQ
CURRYS PLC	25/02/2022	12:51:24	GB00B4Y7R145	95.45	2,371	XLON	E09K3Vsr4LmU
CURRYS PLC	25/02/2022	12:57:15	GB00B4Y7R145	96.00	933	BATE	78364269933
CURRYS PLC	25/02/2022	12:57:15	GB00B4Y7R145	96.00	117	CHIX	2899474245198
CURRYS PLC	25/02/2022	12:57:15	GB00B4Y7R145	96.00	5,959	XLON	E09K3Vsr4fxn
CURRYS PLC	25/02/2022	12:57:21	GB00B4Y7R145	96.00	1,649	CHIX	2899474245338
CURRYS PLC	25/02/2022	13:00:11	GB00B4Y7R145	95.80	738	XLON	E09K3Vsr4m4k
CURRYS PLC	25/02/2022	13:00:13	GB00B4Y7R145	95.75	2,799	XLON	E09K3Vsr4mBH
CURRYS PLC	25/02/2022	13:00:13	GB00B4Y7R145	95.75	596	XLON	E09K3Vsr4mBM
CURRYS PLC	25/02/2022	13:01:30	GB00B4Y7R145	95.65	1,485	CHIX	2899474247603
CURRYS PLC	25/02/2022	13:02:03	GB00B4Y7R145	95.65	1,984	CHIX	2899474247857
CURRYS PLC	25/02/2022	13:02:03	GB00B4Y7R145	95.65	1,554	CHIX	2899474247858
CURRYS PLC	25/02/2022	13:04:02	GB00B4Y7R145	95.60	1,798	XLON	E09K3Vsr4uY1
CURRYS PLC	25/02/2022	13:05:18	GB00B4Y7R145	95.50	2,616	BATE	78364272587
CURRYS PLC	25/02/2022	13:08:43	GB00B4Y7R145	95.70	1,651	BATE	78364273522
CURRYS PLC	25/02/2022	13:08:43	GB00B4Y7R145	95.70	2,000	BATE	78364273523
CURRYS PLC	25/02/2022	13:08:43	GB00B4Y7R145	95.70	134	BATE	78364273524
CURRYS PLC	25/02/2022	13:10:36	GB00B4Y7R145	95.70	3,686	CHIX	2899474251776
CURRYS PLC	25/02/2022	13:10:37	GB00B4Y7R145	95.65	3,776	XLON	E09K3Vsr56XN
CURRYS PLC	25/02/2022	13:24:49	GB00B4Y7R145	96.30	6,057	XLON	E09K3Vsr5T3R
CURRYS PLC	25/02/2022	13:24:49	GB00B4Y7R145	96.30	11,845	XLON	E09K3Vsr5T3V
CURRYS PLC	25/02/2022	13:24:49	GB00B4Y7R145	96.30	6,254	XLON	E09K3Vsr5T3X
CURRYS PLC	25/02/2022	13:24:49	GB00B4Y7R145	96.30	1,854	CHIX	2899474258348
CURRYS PLC	25/02/2022	13:27:03	GB00B4Y7R145	96.15	2,345	XLON	E09K3Vsr5WIW
CURRYS PLC	25/02/2022	13:37:18	GB00B4Y7R145	96.15	1,025	XLON	E09K3Vsr5nZQ
CURRYS PLC	25/02/2022	13:37:18	GB00B4Y7R145	96.15	667	XLON	E09K3Vsr5nZX
CURRYS PLC	25/02/2022	13:37:18	GB00B4Y7R145	96.15	707	XLON	E09K3Vsr5nZb
CURRYS PLC	25/02/2022	13:38:41	GB00B4Y7R145	96.15	807	XLON	E09K3Vsr5pjk
CURRYS PLC	25/02/2022	13:38:41	GB00B4Y7R145	96.15	314	XLON	E09K3Vsr5pjo

CURRYS PLC	25/02/2022	13:38:41	GB00B4Y7R145	96.15	481	XLON	E09K3Vsr5pjq
CURRYS PLC	25/02/2022	13:38:41	GB00B4Y7R145	96.15	402	XLON	E09K3Vsr5pju
CURRYS PLC	25/02/2022	13:38:41	GB00B4Y7R145	96.15	405	XLON	E09K3Vsr5pjw
CURRYS PLC	25/02/2022	13:39:13	GB00B4Y7R145	96.00	4,538	XLON	E09K3Vsr5qk1
CURRYS PLC	25/02/2022	13:39:13	GB00B4Y7R145	96.00	612	XLON	E09K3Vsr5qk7
CURRYS PLC	25/02/2022	13:39:13	GB00B4Y7R145	96.00	918	CHIX	2899474266414
CURRYS PLC	25/02/2022	13:39:13	GB00B4Y7R145	96.00	1,082	BATE	78364283452
CURRYS PLC	25/02/2022	13:39:13	GB00B4Y7R145	96.00	1,130	CHIX	2899474266415
CURRYS PLC	25/02/2022	13:39:13	GB00B4Y7R145	96.00	870	XLON	E09K3Vsr5qk9
CURRYS PLC	25/02/2022	13:39:13	GB00B4Y7R145	96.00	1,046	XLON	E09K3Vsr5qkB
CURRYS PLC	25/02/2022	13:39:13	GB00B4Y7R145	96.00	850	XLON	E09K3Vsr5qkE
CURRYS PLC	25/02/2022	13:39:13	GB00B4Y7R145	96.00	3,533	XLON	E09K3Vsr5qkl
CURRYS PLC	25/02/2022	13:39:14	GB00B4Y7R145	95.95	3,931	BATE	78364283462
CURRYS PLC	25/02/2022	13:40:43	GB00B4Y7R145	96.05	1,729	XLON	E09K3Vsr5tMD
CURRYS PLC	25/02/2022	13:40:43	GB00B4Y7R145	96.05	326	XLON	E09K3Vsr5tMH
CURRYS PLC	25/02/2022	13:44:50	GB00B4Y7R145	95.95	168	BATE	78364285383
CURRYS PLC	25/02/2022	13:49:13	GB00B4Y7R145	96.00	254	CHIX	2899474271814
CURRYS PLC	25/02/2022	13:49:21	GB00B4Y7R145	96.00	1,964	CHIX	2899474271854
CURRYS PLC	25/02/2022	13:51:03	GB00B4Y7R145	95.90	251	XLON	E09K3Vsr693K
CURRYS PLC	25/02/2022	13:51:03	GB00B4Y7R145	95.90	521	XLON	E09K3Vsr693Y
CURRYS PLC	25/02/2022	13:51:21	GB00B4Y7R145	95.90	22	XLON	E09K3Vsr69Xq
CURRYS PLC	25/02/2022	13:53:05	GB00B4Y7R145	96.00	969	CHIX	2899474273959
CURRYS PLC	25/02/2022	13:53:32	GB00B4Y7R145	96.00	2,268	CHIX	2899474274197
CURRYS PLC	25/02/2022	13:54:50	GB00B4Y7R145	96.00	1,019	CHIX	2899474274881
CURRYS PLC	25/02/2022	13:54:50	GB00B4Y7R145	96.00	203	CHIX	2899474274882
CURRYS PLC	25/02/2022	13:54:50	GB00B4Y7R145	96.00	1,004	CHIX	2899474274883
CURRYS PLC	25/02/2022	13:56:06	GB00B4Y7R145	96.00	932	CHIX	2899474275783
CURRYS PLC	25/02/2022	13:56:43	GB00B4Y7R145	96.00	979	CHIX	2899474276110
CURRYS PLC	25/02/2022	14:00:31	GB00B4Y7R145	95.95	1,798	XLON	E09K3Vsr6M0m
CURRYS PLC	25/02/2022	14:00:31	GB00B4Y7R145	95.95	424	XLON	E09K3Vsr6M0p
CURRYS PLC	25/02/2022	14:00:31	GB00B4Y7R145	95.95	4,000	XLON	E09K3Vsr6M0r
CURRYS PLC	25/02/2022	14:00:31	GB00B4Y7R145	95.95	758	XLON	E09K3Vsr6M10
CURRYS PLC	25/02/2022	14:00:31	GB00B4Y7R145	95.95	5,464	XLON	E09K3Vsr6M18
CURRYS PLC	25/02/2022	14:00:31	GB00B4Y7R145	95.95	800	XLON	E09K3Vsr6M1A
CURRYS PLC	25/02/2022	14:00:31	GB00B4Y7R145	95.95	174	XLON	E09K3Vsr6M1F
CURRYS PLC	25/02/2022	14:01:17	GB00B4Y7R145	95.90	381	XLON	E09K3Vsr6Ng2
CURRYS PLC	25/02/2022	14:04:36	GB00B4Y7R145	96.05	1,400	AQXE	126665

CURRYS PLC	25/02/2022	14:05:02	GB00B4Y7R145	96.15	2,434	XLON	E09K3Vsr6STz
CURRYS PLC	25/02/2022	14:07:03	GB00B4Y7R145	96.30	1,156	XLON	E09K3Vsr6VT0
CURRYS PLC	25/02/2022	14:07:03	GB00B4Y7R145	96.30	1,240	XLON	E09K3Vsr6VTB
CURRYS PLC	25/02/2022	14:11:20	GB00B4Y7R145	96.40	2,592	XLON	E09K3Vsr6c9y
CURRYS PLC	25/02/2022	14:12:44	GB00B4Y7R145	96.40	7,212	XLON	E09K3Vsr6eG9
CURRYS PLC	25/02/2022	14:12:44	GB00B4Y7R145	96.40	6,111	XLON	E09K3Vsr6eGD
CURRYS PLC	25/02/2022	14:12:44	GB00B4Y7R145	96.40	8,453	XLON	E09K3Vsr6eGF
CURRYS PLC	25/02/2022	14:12:44	GB00B4Y7R145	96.40	1,323	BATE	78364295576
CURRYS PLC	25/02/2022	14:12:44	GB00B4Y7R145	96.35	1,282	XLON	E09K3Vsr6eGV
CURRYS PLC	25/02/2022	14:12:44	GB00B4Y7R145	96.35	321	XLON	E09K3Vsr6eGY
CURRYS PLC	25/02/2022	14:12:44	GB00B4Y7R145	96.35	1,431	XLON	E09K3Vsr6eGa
CURRYS PLC	25/02/2022	14:12:44	GB00B4Y7R145	96.35	1,719	XLON	E09K3Vsr6eGi
CURRYS PLC	25/02/2022	14:12:44	GB00B4Y7R145	96.40	906	XLON	E09K3Vsr6eGs
CURRYS PLC	25/02/2022	14:13:48	GB00B4Y7R145	96.10	520	XLON	E09K3Vsr6fdL
CURRYS PLC	25/02/2022	14:13:48	GB00B4Y7R145	96.10	398	XLON	E09K3Vsr6fdN
CURRYS PLC	25/02/2022	14:13:48	GB00B4Y7R145	96.10	1,520	XLON	E09K3Vsr6fdQ
CURRYS PLC	25/02/2022	14:21:56	GB00B4Y7R145	95.90	7,064	XLON	E09K3Vsr6qbf
CURRYS PLC	25/02/2022	14:21:56	GB00B4Y7R145	95.90	4,804	XLON	E09K3Vsr6qbh
CURRYS PLC	25/02/2022	14:21:56	GB00B4Y7R145	95.90	1,858	BATE	78364298853
CURRYS PLC	25/02/2022	14:24:04	GB00B4Y7R145	95.60	3,025	XLON	E09K3Vsr6tHn
CURRYS PLC	25/02/2022	14:24:04	GB00B4Y7R145	95.60	1,507	XLON	E09K3Vsr6tHr
CURRYS PLC	25/02/2022	14:24:04	GB00B4Y7R145	95.60	1,308	XLON	E09K3Vsr6tHv
CURRYS PLC	25/02/2022	14:26:01	GB00B4Y7R145	95.40	2,000	XLON	E09K3Vsr6wlf
CURRYS PLC	25/02/2022	14:26:01	GB00B4Y7R145	95.40	2,000	XLON	E09K3Vsr6wlh
CURRYS PLC	25/02/2022	14:26:01	GB00B4Y7R145	95.40	1,258	XLON	E09K3Vsr6wlj
CURRYS PLC	25/02/2022	14:26:43	GB00B4Y7R145	95.05	4,971	XLON	E09K3Vsr6xOy
CURRYS PLC	25/02/2022	14:29:09	GB00B4Y7R145	95.05	2,161	XLON	E09K3Vsr71jN
CURRYS PLC	25/02/2022	14:29:09	GB00B4Y7R145	95.05	5,270	XLON	E09K3Vsr71jP
CURRYS PLC	25/02/2022	14:31:22	GB00B4Y7R145	94.95	2,209	XLON	E09K3Vsr77QD
CURRYS PLC	25/02/2022	14:31:22	GB00B4Y7R145	94.95	2,230	XLON	E09K3Vsr77QF
CURRYS PLC	25/02/2022	14:31:22	GB00B4Y7R145	94.95	763	XLON	E09K3Vsr77QO
CURRYS PLC	25/02/2022	14:33:28	GB00B4Y7R145	95.05	2,195	XLON	E09K3Vsr7Edt
CURRYS PLC	25/02/2022	14:33:28	GB00B4Y7R145	95.05	5,238	XLON	E09K3Vsr7Edv
CURRYS PLC	25/02/2022	14:35:52	GB00B4Y7R145	94.90	124	XLON	E09K3Vsr7KpQ
CURRYS PLC	25/02/2022	14:35:52	GB00B4Y7R145	94.90	2,000	XLON	E09K3Vsr7KpT
CURRYS PLC	25/02/2022	14:35:52	GB00B4Y7R145	94.90	50	XLON	E09K3Vsr7KpW
CURRYS PLC	25/02/2022	14:41:21	GB00B4Y7R145	94.95	3,290	XLON	E09K3Vsr7Xth

CURRYS PLC	25/02/2022	14:41:21	GB00B4Y7R145	94.95	2,938	XLON	E09K3Vsr7Xtk
CURRYS PLC	25/02/2022	14:41:21	GB00B4Y7R145	94.95	2,082	XLON	E09K3Vsr7Xtm
CURRYS PLC	25/02/2022	14:41:21	GB00B4Y7R145	94.95	2,914	XLON	E09K3Vsr7Xtq
CURRYS PLC	25/02/2022	14:41:21	GB00B4Y7R145	94.95	1,475	XLON	E09K3Vsr7Xtw
CURRYS PLC	25/02/2022	14:41:21	GB00B4Y7R145	94.90	336	XLON	E09K3Vsr7XuY
CURRYS PLC	25/02/2022	14:41:21	GB00B4Y7R145	94.90	3,290	XLON	E09K3Vsr7Xua
CURRYS PLC	25/02/2022	14:41:21	GB00B4Y7R145	94.90	1,732	XLON	E09K3Vsr7Xuc
CURRYS PLC	25/02/2022	14:41:21	GB00B4Y7R145	94.90	217	XLON	E09K3Vsr7Xue
CURRYS PLC	25/02/2022	14:41:21	GB00B4Y7R145	94.90	89	XLON	E09K3Vsr7Xug
CURRYS PLC	25/02/2022	14:43:04	GB00B4Y7R145	94.50	2,219	XLON	E09K3Vsr7c8C
CURRYS PLC	25/02/2022	14:50:56	GB00B4Y7R145	94.55	6,042	XLON	E09K3Vsr7wUu
CURRYS PLC	25/02/2022	14:50:56	GB00B4Y7R145	94.55	1,749	XLON	E09K3Vsr7wUw
CURRYS PLC	25/02/2022	14:50:56	GB00B4Y7R145	94.55	6,042	XLON	E09K3Vsr7wV1
CURRYS PLC	25/02/2022	14:50:56	GB00B4Y7R145	94.55	509	XLON	E09K3Vsr7wV3
CURRYS PLC	25/02/2022	14:50:56	GB00B4Y7R145	94.55	1,754	XLON	E09K3Vsr7wV7
CURRYS PLC	25/02/2022	14:50:56	GB00B4Y7R145	94.50	2,000	XLON	E09K3Vsr7wVC
CURRYS PLC	25/02/2022	14:50:56	GB00B4Y7R145	94.50	2,000	XLON	E09K3Vsr7wVG
CURRYS PLC	25/02/2022	14:50:56	GB00B4Y7R145	94.50	1,805	XLON	E09K3Vsr7wVQ
CURRYS PLC	25/02/2022	14:56:58	GB00B4Y7R145	94.45	3,811	BATE	78364321602
CURRYS PLC	25/02/2022	14:56:58	GB00B4Y7R145	94.45	4,597	BATE	78364321604
CURRYS PLC	25/02/2022	14:56:58	GB00B4Y7R145	94.45	1,290	BATE	78364321605
CURRYS PLC	25/02/2022	14:56:58	GB00B4Y7R145	94.45	4,710	BATE	78364321606
CURRYS PLC	25/02/2022	14:56:58	GB00B4Y7R145	94.45	1,145	BATE	78364321607
CURRYS PLC	25/02/2022	15:00:22	GB00B4Y7R145	94.20	1,305	BATE	78364323630
CURRYS PLC	25/02/2022	15:00:22	GB00B4Y7R145	94.20	3,589	BATE	78364323631
CURRYS PLC	25/02/2022	15:04:56	GB00B4Y7R145	94.35	11,817	BATE	78364326871
CURRYS PLC	25/02/2022	15:04:56	GB00B4Y7R145	94.30	194	BATE	78364326872
CURRYS PLC	25/02/2022	15:04:56	GB00B4Y7R145	94.30	72	BATE	78364326873
CURRYS PLC	25/02/2022	15:04:56	GB00B4Y7R145	94.30	117	BATE	78364326874
CURRYS PLC	25/02/2022	15:04:56	GB00B4Y7R145	94.30	396	BATE	78364326875
CURRYS PLC	25/02/2022	15:04:56	GB00B4Y7R145	94.30	4,774	BATE	78364326876
CURRYS PLC	25/02/2022	15:11:51	GB00B4Y7R145	94.15	2,090	BATE	78364331072
CURRYS PLC	25/02/2022	15:11:51	GB00B4Y7R145	94.15	4,297	BATE	78364331073
CURRYS PLC	25/02/2022	15:11:51	GB00B4Y7R145	94.15	1,175	BATE	78364331074
CURRYS PLC	25/02/2022	15:11:51	GB00B4Y7R145	94.15	1,631	BATE	78364331075
CURRYS PLC	25/02/2022	15:11:51	GB00B4Y7R145	94.15	3,581	BATE	78364331076
CURRYS PLC	25/02/2022	15:11:51	GB00B4Y7R145	94.15	481	BATE	78364331077

CURRYS PLC	25/02/2022	15:11:51	GB00B4Y7R145	94.15	832	BATE	78364331078
CURRYS PLC	25/02/2022	15:14:30	GB00B4Y7R145	94.20	85	XLON	E09K3Vsr8kI6
CURRYS PLC	25/02/2022	15:19:36	GB00B4Y7R145	94.25	260	BATE	78364335379
CURRYS PLC	25/02/2022	15:19:46	GB00B4Y7R145	94.25	519	BATE	78364335471
CURRYS PLC	25/02/2022	15:19:46	GB00B4Y7R145	94.25	507	BATE	78364335472
CURRYS PLC	25/02/2022	15:20:01	GB00B4Y7R145	94.15	6,007	BATE	78364335581
CURRYS PLC	25/02/2022	15:22:09	GB00B4Y7R145	94.20	4,000	BATE	78364337104
CURRYS PLC	25/02/2022	15:22:09	GB00B4Y7R145	94.20	3,410	BATE	78364337105
CURRYS PLC	25/02/2022	15:22:09	GB00B4Y7R145	94.20	3,410	BATE	78364337106
CURRYS PLC	25/02/2022	15:22:09	GB00B4Y7R145	94.20	3,410	BATE	78364337107
CURRYS PLC	25/02/2022	15:26:44	GB00B4Y7R145	94.20	10,701	BATE	78364339846
CURRYS PLC	25/02/2022	15:26:44	GB00B4Y7R145	94.20	5,405	BATE	78364339847
CURRYS PLC	25/02/2022	15:26:44	GB00B4Y7R145	94.20	5,330	BATE	78364339848
CURRYS PLC	25/02/2022	15:26:44	GB00B4Y7R145	94.15	106	BATE	78364339850
CURRYS PLC	25/02/2022	15:26:44	GB00B4Y7R145	94.15	35	BATE	78364339851
CURRYS PLC	25/02/2022	15:26:44	GB00B4Y7R145	94.15	42	BATE	78364339852
CURRYS PLC	25/02/2022	15:26:44	GB00B4Y7R145	94.15	241	BATE	78364339853
CURRYS PLC	25/02/2022	15:26:44	GB00B4Y7R145	94.15	2,000	BATE	78364339854
CURRYS PLC	25/02/2022	15:26:44	GB00B4Y7R145	94.15	127	BATE	78364339855
CURRYS PLC	25/02/2022	15:26:44	GB00B4Y7R145	94.15	27	BATE	78364339856
CURRYS PLC	25/02/2022	15:26:44	GB00B4Y7R145	94.15	2,000	BATE	78364339857
CURRYS PLC	25/02/2022	15:26:44	GB00B4Y7R145	94.15	1,347	BATE	78364339858
CURRYS PLC	25/02/2022	15:30:12	GB00B4Y7R145	94.15	1,194	BATE	78364341949
CURRYS PLC	25/02/2022	15:30:12	GB00B4Y7R145	94.20	2,593	BATE	78364341948
CURRYS PLC	25/02/2022	15:30:12	GB00B4Y7R145	94.15	4,000	BATE	78364341950
CURRYS PLC	25/02/2022	15:30:12	GB00B4Y7R145	94.15	861	BATE	78364341951
CURRYS PLC	25/02/2022	15:40:10	GB00B4Y7R145	94.25	1,171	BATE	78364347664
CURRYS PLC	25/02/2022	15:40:10	GB00B4Y7R145	94.25	802	BATE	78364347665
CURRYS PLC	25/02/2022	15:40:10	GB00B4Y7R145	94.25	397	BATE	78364347666
CURRYS PLC	25/02/2022	15:41:00	GB00B4Y7R145	94.25	867	BATE	78364348010
CURRYS PLC	25/02/2022	15:43:10	GB00B4Y7R145	94.25	5,699	BATE	78364349191
CURRYS PLC	25/02/2022	15:43:27	GB00B4Y7R145	94.25	1,214	BATE	78364349396
CURRYS PLC	25/02/2022	15:43:27	GB00B4Y7R145	94.25	933	BATE	78364349397
CURRYS PLC	25/02/2022	15:43:27	GB00B4Y7R145	94.25	181	BATE	78364349398
CURRYS PLC	25/02/2022	15:44:10	GB00B4Y7R145	94.25	1,031	BATE	78364349804
CURRYS PLC	25/02/2022	15:45:26	GB00B4Y7R145	94.25	4,230	BATE	78364350479
CURRYS PLC	25/02/2022	15:45:57	GB00B4Y7R145	94.25	2,258	BATE	78364350672

CURRYS PLC	25/02/2022	15:46:36	GB00B4Y7R145	94.25	2,014	BATE	78364350946
CURRYS PLC	25/02/2022	15:48:11	GB00B4Y7R145	94.25	4,667	BATE	78364351714
CURRYS PLC	25/02/2022	15:48:56	GB00B4Y7R145	94.25	516	BATE	78364352083
CURRYS PLC	25/02/2022	15:48:56	GB00B4Y7R145	94.25	549	BATE	78364352084
CURRYS PLC	25/02/2022	15:48:56	GB00B4Y7R145	94.25	1,298	BATE	78364352085
CURRYS PLC	25/02/2022	15:51:55	GB00B4Y7R145	94.20	4,981	BATE	78364353798
CURRYS PLC	25/02/2022	15:53:26	GB00B4Y7R145	94.15	7,475	BATE	78364354518
CURRYS PLC	25/02/2022	15:53:26	GB00B4Y7R145	94.15	7,475	BATE	78364354519
CURRYS PLC	25/02/2022	15:53:26	GB00B4Y7R145	94.15	4,914	BATE	78364354520
CURRYS PLC	25/02/2022	15:53:26	GB00B4Y7R145	94.15	697	BATE	78364354521
CURRYS PLC	25/02/2022	15:53:26	GB00B4Y7R145	94.15	32	BATE	78364354522
CURRYS PLC	25/02/2022	15:53:26	GB00B4Y7R145	94.15	331	BATE	78364354523
CURRYS PLC	25/02/2022	15:53:26	GB00B4Y7R145	94.15	127	BATE	78364354524
CURRYS PLC	25/02/2022	15:53:26	GB00B4Y7R145	94.15	28	BATE	78364354525
CURRYS PLC	25/02/2022	15:53:26	GB00B4Y7R145	94.15	6,000	BATE	78364354526
CURRYS PLC	25/02/2022	15:53:26	GB00B4Y7R145	94.15	260	BATE	78364354527
CURRYS PLC	25/02/2022	15:53:26	GB00B4Y7R145	94.15	1,123	BATE	78364354528
CURRYS PLC	25/02/2022	15:59:35	GB00B4Y7R145	94.10	15,809	BATE	78364358404
CURRYS PLC	25/02/2022	15:59:35	GB00B4Y7R145	94.10	7,096	BATE	78364358405
CURRYS PLC	25/02/2022	16:08:21	GB00B4Y7R145	94.05	3,203	BATE	78364364014
CURRYS PLC	25/02/2022	16:08:42	GB00B4Y7R145	94.05	2,657	BATE	78364364202
CURRYS PLC	25/02/2022	16:19:37	GB00B4Y7R145	94.15	6,189	BATE	78364371027
CURRYS PLC	25/02/2022	16:19:37	GB00B4Y7R145	94.15	3,394	BATE	78364371028
CURRYS PLC	25/02/2022	16:19:37	GB00B4Y7R145	94.15	95	BATE	78364371029
CURRYS PLC	25/02/2022	16:19:37	GB00B4Y7R145	94.15	256	BATE	78364371030
CURRYS PLC	25/02/2022	16:19:37	GB00B4Y7R145	94.15	1,199	BATE	78364371031
CURRYS PLC	25/02/2022	16:19:37	GB00B4Y7R145	94.15	379	BATE	78364371032
CURRYS PLC	25/02/2022	16:19:47	GB00B4Y7R145	94.10	2,046	BATE	78364371180
CURRYS PLC	25/02/2022	16:19:47	GB00B4Y7R145	94.10	10,131	BATE	78364371181
CURRYS PLC	25/02/2022	16:19:47	GB00B4Y7R145	94.10	2,011	BATE	78364371182
CURRYS PLC	25/02/2022	16:19:47	GB00B4Y7R145	94.10	10,131	BATE	78364371183
CURRYS PLC	25/02/2022	16:19:47	GB00B4Y7R145	94.10	4,057	BATE	78364371184
CURRYS PLC	25/02/2022	16:19:47	GB00B4Y7R145	94.10	4,000	BATE	78364371185
CURRYS PLC	25/02/2022	16:19:47	GB00B4Y7R145	94.10	6,131	BATE	78364371186
CURRYS PLC	25/02/2022	16:19:47	GB00B4Y7R145	94.10	7,869	BATE	78364371187
CURRYS PLC	25/02/2022	16:19:47	GB00B4Y7R145	94.10	239	BATE	78364371188
CURRYS PLC	25/02/2022	16:19:47	GB00B4Y7R145	94.10	3,552	BATE	78364371189

CURRYS PLC	25/02/2022	16:19:47	GB00B4Y7R145	94.10	569	BATE	78364371190
CURRYS PLC	25/02/2022	16:24:40	GB00B4Y7R145	94.10	5,947	BATE	78364374961
CURRYS PLC	25/02/2022	16:24:40	GB00B4Y7R145	94.10	252	BATE	78364374962
CURRYS PLC	25/02/2022	16:24:40	GB00B4Y7R145	94.10	33	BATE	78364374963
CURRYS PLC	25/02/2022	16:24:40	GB00B4Y7R145	94.10	1,538	BATE	78364374964
CURRYS PLC	25/02/2022	16:24:40	GB00B4Y7R145	94.10	33	BATE	78364374965
CURRYS PLC	25/02/2022	16:24:40	GB00B4Y7R145	94.10	104	BATE	78364374966
CURRYS PLC	25/02/2022	16:24:40	GB00B4Y7R145	94.10	1,823	BATE	78364374967
CURRYS PLC	25/02/2022	16:24:40	GB00B4Y7R145	94.10	1,823	BATE	78364374968
CURRYS PLC	25/02/2022	16:24:40	GB00B4Y7R145	94.10	1,823	BATE	78364374969
CURRYS PLC	25/02/2022	16:24:40	GB00B4Y7R145	94.10	272	BATE	78364374970
CURRYS PLC	25/02/2022	16:24:40	GB00B4Y7R145	94.10	1,925	BATE	78364374971
CURRYS PLC	25/02/2022	16:24:40	GB00B4Y7R145	94.10	204	BATE	78364374972
CURRYS PLC	25/02/2022	16:25:33	GB00B4Y7R145	94.10	219	BATE	78364375691
CURRYS PLC	25/02/2022	16:25:33	GB00B4Y7R145	94.10	260	BATE	78364375692
CURRYS PLC	25/02/2022	16:25:45	GB00B4Y7R145	94.10	1,591	BATE	78364375790
CURRYS PLC	25/02/2022	16:28:01	GB00B4Y7R145	94.10	532	BATE	78364377762
CURRYS PLC	25/02/2022	16:28:01	GB00B4Y7R145	94.10	70	BATE	78364377763
CURRYS PLC	25/02/2022	16:28:11	GB00B4Y7R145	94.10	874	BATE	78364377940
CURRYS PLC	25/02/2022	16:28:11	GB00B4Y7R145	94.10	80	BATE	78364377941
CURRYS PLC	25/02/2022	16:28:56	GB00B4Y7R145	94.05	3,571	BATE	78364378546
CURRYS PLC	25/02/2022	16:28:56	GB00B4Y7R145	94.05	2,607	BATE	78364378547
CURRYS PLC	25/02/2022	16:28:56	GB00B4Y7R145	94.05	4,736	BATE	78364378548
CURRYS PLC	25/02/2022	16:28:56	GB00B4Y7R145	94.05	7,484	BATE	78364378549
CURRYS PLC	25/02/2022	16:28:56	GB00B4Y7R145	94.10	6,202	BATE	78364378543
CURRYS PLC	25/02/2022	16:28:56	GB00B4Y7R145	94.10	6,202	BATE	78364378544
CURRYS PLC	25/02/2022	16:28:56	GB00B4Y7R145	94.10	6,127	BATE	78364378545
CURRYS PLC	25/02/2022	16:29:32	GB00B4Y7R145	93.95	153	BATE	78364379248