

17 December 2025

Card Factory plc
(the "Company")
Transactions in own shares

Card Factory plc, the UK's leading specialist retailer of greeting cards, gifts and celebration essentials, announces that it purchased the following number of ordinary shares of 1 pence each in the capital of the Company ('Ordinary Shares') through UBS AG London Branch. The Ordinary Shares purchased will be held in treasury.

Date of purchases:	16 December 2025
No. of Ordinary Shares purchased	515,000
Highest price paid per share (pence)	72.20
Lowest price paid per share (pence)	69.20
Volume weighted average price paid per Ordinary Share (pence)	70.5410

The Company notifies the market that at the date of this announcement the Company's issued ordinary share capital comprises 351,595,922 ordinary shares with a nominal value of 1p each ("Ordinary Shares") with each share carrying one vote. In aggregate, 4,244,266 Ordinary Shares are held in treasury. The number of 347,351,656 ordinary shares may be used by shareholders in the Company as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change in their interest in, the ordinary share capital of the Company under the FCA's Disclosure Guidance and Transparency Rules.

This disclosure is made pursuant to paragraph 9.6.6(R) of the Listing Rules.

The table below contains detailed information about the purchases made as part of the Share repurchase programme.

Enquiries:

Card Factory plc
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Aggregated information:

Trading venue	Volume weighted average price (pence)	Aggregated volume	Lowest Price per share	Highest Price per share
London Stock Exchange	70.5080	380,000	69.20	72.20
BATS Europe	70.6732	97,000	69.30	72.20
Chi-X Europe	70.4594	23,000	69.70	71.80
Aquis	70.6474	15,000	69.20	71.80

Individual transactions:

In accordance with Article 5(1)(b) of Regulation (EU) No. 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), a full breakdown of the individual trades made by UBS on behalf of the Company as part of the Programme is detailed below:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
16/12/2025	08:03:03	2,096	69.9000	LSE	2935202
16/12/2025	08:03:03	45	69.9000	LSE	2935200
16/12/2025	08:05:09	1,882	70.1000	LSE	2939789
16/12/2025	08:08:01	1,359	70.0000	LSE	2945439
16/12/2025	08:08:01	2,701	70.0000	LSE	2945437
16/12/2025	08:11:29	2,174	70.0000	LSE	2954886
16/12/2025	08:11:50	2,023	69.9000	LSE	2955649
16/12/2025	08:11:53	2,150	69.9000	LSE	2955744
16/12/2025	08:11:53	9	69.9000	LSE	2955742
16/12/2025	08:17:11	1,557	69.7000	CHIX	2966309
16/12/2025	08:17:11	1,987	69.6000	LSE	2966313
16/12/2025	08:17:11	2,172	69.7000	LSE	2966311
16/12/2025	08:17:53	766	69.6000	LSE	2967540
16/12/2025	08:17:53	1,073	69.6000	LSE	2967538
16/12/2025	08:19:38	2,184	69.5000	LSE	2970552
16/12/2025	08:19:58	1,502	69.8000	BATE	2971025
16/12/2025	08:20:19	1,835	69.7000	LSE	2971951
16/12/2025	08:20:40	1,204	69.2000	Aquis	2972699
16/12/2025	08:20:40	9,180	69.4000	LSE	2972697
16/12/2025	08:20:40	2,076	69.3000	LSE	2972695
16/12/2025	08:20:40	1,982	69.5000	LSE	2972693
16/12/2025	08:20:41	55	69.2000	Aquis	2972719
16/12/2025	08:21:49	196	69.4000	LSE	2974644
16/12/2025	08:22:22	325	69.4000	LSE	2975702
16/12/2025	08:22:22	1,674	69.4000	LSE	2975700
16/12/2025	08:25:35	2,100	69.5000	LSE	2981938
16/12/2025	08:25:35	3,110	69.5000	LSE	2981936
16/12/2025	08:25:35	775	69.5000	LSE	2981934
16/12/2025	08:25:36	837	69.2000	LSE	2981952
16/12/2025	08:25:36	1,810	69.3000	LSE	2981944
16/12/2025	08:26:50	1,252	69.5000	LSE	2984334
16/12/2025	08:26:50	666	69.5000	LSE	2984332
16/12/2025	08:26:50	3,820	69.5000	LSE	2984330
16/12/2025	08:27:48	4,255	69.6000	LSE	2986042
16/12/2025	08:29:53	1,427	69.3000	BATE	2989723
16/12/2025	08:29:53	3,719	69.3000	LSE	2989725
16/12/2025	08:30:10	620	69.6000	LSE	2990770
16/12/2025	08:30:10	1,190	69.6000	LSE	2990768
16/12/2025	08:30:10	1,390	69.6000	LSE	2990766
16/12/2025	08:30:58	2,027	69.6000	LSE	2992579
16/12/2025	08:36:32	647	69.5000	LSE	3003863
16/12/2025	08:38:12	1,518	69.8000	LSE	3006779
16/12/2025	08:39:52	1,064	69.8000	LSE	3009720
16/12/2025	08:40:07	2,093	69.8000	LSE	3010815
16/12/2025	08:40:07	840	69.8000	LSE	3010813
16/12/2025	08:40:07	2,674	69.8000	LSE	3010817
16/12/2025	08:51:01	2,903	70.9000	LSE	3031813
16/12/2025	08:51:01	9,231	70.9000	LSE	3031810
16/12/2025	08:52:39	1,562	70.8000	BATE	3034753
16/12/2025	08:53:21	1,812	70.8000	LSE	3036207
16/12/2025	08:54:27	536	70.8000	LSE	3038219
16/12/2025	08:55:03	1,318	71.2000	LSE	3039916
16/12/2025	08:55:05	672	71.2000	LSE	3039996
16/12/2025	08:56:39	1,853	71.2000	LSE	3043010
16/12/2025	08:56:39	1,891	71.2000	LSE	3043008

16/12/2025	08:59:36	2,157	72.0000	LSE	3048693
16/12/2025	08:59:59	2,082	72.0000	LSE	3049488
16/12/2025	09:00:56	1,832	72.0000	LSE	3052623
16/12/2025	09:01:03	1,832	71.8000	LSE	3052956
16/12/2025	09:03:02	1,280	72.0000	LSE	3057209
16/12/2025	09:03:22	569	72.0000	LSE	3057817
16/12/2025	09:03:57	394	71.9000	LSE	3058913
16/12/2025	09:05:26	714	71.9000	LSE	3062713
16/12/2025	09:05:58	2,067	72.0000	LSE	3063632
16/12/2025	09:06:32	324	71.8000	LSE	3064674
16/12/2025	09:08:12	3,417	72.1000	BATE	3068371
16/12/2025	09:12:12	1,205	71.8000	LSE	3076456
16/12/2025	09:12:52	943	71.8000	LSE	3077843
16/12/2025	09:13:26	1,956	71.8000	LSE	3079105
16/12/2025	09:16:49	1,242	71.6000	Aquis	3087172
16/12/2025	09:18:46	834	71.8000	LSE	3090992
16/12/2025	09:18:46	1,309	71.8000	LSE	3090990
16/12/2025	09:19:30	1,287	71.8000	BATE	3092370
16/12/2025	09:23:40	1,457	71.8000	LSE	3102119
16/12/2025	09:23:40	481	71.8000	LSE	3102121
16/12/2025	09:24:40	1,859	71.8000	LSE	3104196
16/12/2025	09:27:08	915	72.1000	LSE	3110860
16/12/2025	09:27:08	1,205	72.1000	LSE	3110858
16/12/2025	09:28:08	1,432	72.0000	LSE	3113135
16/12/2025	09:28:08	740	72.0000	LSE	3113133
16/12/2025	09:32:53	2,054	72.0000	LSE	3128911
16/12/2025	09:35:50	4,211	72.2000	BATE	3138837
16/12/2025	09:35:50	1,844	72.2000	LSE	3138841
16/12/2025	09:38:02	741	72.1000	LSE	3147523
16/12/2025	09:39:42	788	72.1000	LSE	3152792
16/12/2025	09:39:46	489	72.1000	LSE	3153153
16/12/2025	09:39:46	611	72.1000	LSE	3153151
16/12/2025	09:39:46	1,437	72.1000	LSE	3153155
16/12/2025	09:39:46	924	72.2000	LSE	3153143
16/12/2025	09:39:46	1,100	72.2000	LSE	3153141
16/12/2025	09:41:44	421	71.9000	LSE	3160538
16/12/2025	09:43:02	2,203	72.0000	LSE	3165264
16/12/2025	09:46:23	1,269	71.8000	CHIX	3180449
16/12/2025	09:48:02	113	71.8000	CHIX	3188549
16/12/2025	09:48:08	604	72.0000	BATE	3189336
16/12/2025	09:49:03	838	71.9000	BATE	3193027
16/12/2025	09:49:20	595	71.9000	BATE	3194358
16/12/2025	09:49:58	114	71.9000	BATE	3197539
16/12/2025	09:50:11	1,270	71.8000	BATE	3199627
16/12/2025	09:52:09	101	71.8000	BATE	3208273
16/12/2025	09:52:09	1,203	71.8000	LSE	3208275
16/12/2025	09:54:29	1,845	71.9000	LSE	3218681
16/12/2025	09:54:34	695	71.8000	LSE	3219008
16/12/2025	09:54:34	23	71.8000	LSE	3219010
16/12/2025	09:59:12	1,867	71.9000	LSE	3237912
16/12/2025	09:59:12	2,092	72.1000	LSE	3237910
16/12/2025	10:00:53	396	71.8000	BATE	3239820
16/12/2025	10:00:53	1,126	71.8000	BATE	3239818
16/12/2025	10:00:53	1,867	71.8000	LSE	3239822
16/12/2025	10:02:22	1,548	71.8000	Aquis	3241309
16/12/2025	10:02:33	1,394	71.7000	BATE	3241494
16/12/2025	10:02:33	1,314	71.7000	CHIX	3241492
16/12/2025	10:04:33	948	71.7000	LSE	3242916
16/12/2025	10:04:33	1,100	71.7000	LSE	3242914
16/12/2025	10:12:58	1,913	71.7000	LSE	3250266
16/12/2025	10:13:08	1,997	71.6000	LSE	3250425
16/12/2025	10:13:34	1,329	71.5000	BATE	3250664
16/12/2025	10:13:34	1,366	71.5000	BATE	3250666
16/12/2025	10:13:34	1,284	71.4000	LSE	3250670
16/12/2025	10:13:34	801	71.4000	LSE	3250668
16/12/2025	10:13:56	427	70.9000	CHIX	3250932

16/12/2025	16/12/2025	727	70.9000	CHIX	3250928
16/12/2025	10:13:56	1,086	70.9000	CHIX	3250928
16/12/2025	10:13:56	1,868	71.0000	LSE	3250930
16/12/2025	10:16:47	2,133	71.0000	LSE	3253668
16/12/2025	10:26:04	2,074	70.6000	LSE	3261092
16/12/2025	10:26:04	2,163	70.6000	LSE	3261090
16/12/2025	10:27:18	1,287	70.5000	BATE	3262253
16/12/2025	10:29:26	1,449	70.5000	Aquis	3263736
16/12/2025	10:29:32	69	70.5000	BATE	3263785
16/12/2025	10:33:46	2,029	70.6000	LSE	3267049
16/12/2025	10:33:47	230	70.5000	BATE	3267055
16/12/2025	10:33:47	1,212	70.5000	BATE	3267053
16/12/2025	10:34:44	529	70.5000	LSE	3267756
16/12/2025	10:34:45	1,363	70.5000	LSE	3267776
16/12/2025	10:40:13	1,807	70.3000	LSE	3272266
16/12/2025	10:40:59	680	70.3000	LSE	3272852
16/12/2025	10:41:05	1,199	70.3000	LSE	3272970
16/12/2025	10:43:31	1,932	70.2000	LSE	3274617
16/12/2025	10:47:47	735	70.2000	LSE	3277854
16/12/2025	10:47:56	1,082	70.2000	LSE	3277900
16/12/2025	10:52:38	1,902	70.3000	LSE	3281910
16/12/2025	10:52:38	172	70.3000	LSE	3281908
16/12/2025	10:52:42	2,142	70.2000	LSE	3281956
16/12/2025	10:53:45	154	70.1000	LSE	3282540
16/12/2025	10:53:49	1,155	70.1000	LSE	3282573
16/12/2025	10:55:01	650	70.1000	LSE	3283985
16/12/2025	10:55:01	424	70.1000	LSE	3283987
16/12/2025	10:55:15	1,247	70.1000	BATE	3284305
16/12/2025	10:55:30	1,313	70.1000	LSE	3284489
16/12/2025	10:56:02	343	70.1000	BATE	3285011
16/12/2025	10:56:02	285	70.1000	BATE	3285009
16/12/2025	10:56:34	5	70.1000	BATE	3285340
16/12/2025	10:56:34	86	70.1000	LSE	3285344
16/12/2025	10:56:34	2,006	70.1000	LSE	3285342
16/12/2025	10:56:35	70	70.1000	BATE	3285350
16/12/2025	10:57:32	945	70.1000	BATE	3285835
16/12/2025	10:59:57	764	70.0000	BATE	3287672
16/12/2025	10:59:57	507	70.0000	BATE	3287670
16/12/2025	10:59:57	1,207	69.9000	CHIX	3287687
16/12/2025	10:59:57	127	69.9000	CHIX	3287689
16/12/2025	10:59:57	1,851	70.0000	LSE	3287674
16/12/2025	11:06:29	830	70.2000	LSE	3293158
16/12/2025	11:06:48	1,125	70.2000	LSE	3293274
16/12/2025	11:08:42	555	70.2000	LSE	3294434
16/12/2025	11:09:49	633	70.2000	LSE	3294988
16/12/2025	11:09:49	814	70.2000	LSE	3294986
16/12/2025	11:10:57	680	70.2000	LSE	3296134
16/12/2025	11:10:57	1,349	70.2000	LSE	3296132
16/12/2025	11:12:22	1,253	70.1000	BATE	3297017
16/12/2025	11:12:22	55	70.1000	BATE	3297015
16/12/2025	11:12:22	1,795	70.1000	LSE	3297021
16/12/2025	11:12:22	327	70.1000	LSE	3297019
16/12/2025	11:13:10	639	70.1000	LSE	3297578
16/12/2025	11:14:04	1,608	70.1000	LSE	3298166
16/12/2025	11:18:55	320	70.1000	LSE	3301150
16/12/2025	11:23:14	1,295	70.3000	LSE	3304007
16/12/2025	11:23:14	601	70.3000	LSE	3304009
16/12/2025	11:27:10	113	70.2000	LSE	3306273
16/12/2025	11:27:13	1,408	70.2000	LSE	3306289
16/12/2025	11:28:50	284	70.2000	LSE	3307295
16/12/2025	11:28:50	377	70.2000	LSE	3307293
16/12/2025	11:30:08	604	70.3000	LSE	3308473
16/12/2025	11:30:08	1,341	70.3000	LSE	3308471
16/12/2025	11:33:29	898	70.4000	LSE	3310718
16/12/2025	11:33:29	1,004	70.4000	LSE	3310716
16/12/2025	11:35:11	982	70.4000	LSE	3312198

16/12/2025	11:35:13	2,297	70.5000	LSE	3312229
16/12/2025	11:47:17	109	70.4000	BATE	3320306
16/12/2025	11:47:17	21	70.4000	BATE	3320308
16/12/2025	11:47:17	86	70.4000	BATE	3320310
16/12/2025	11:47:17	33	70.4000	BATE	3320312
16/12/2025	11:47:17	107	70.4000	BATE	3320304
16/12/2025	11:47:17	1,100	70.4000	BATE	3320302
16/12/2025	11:47:56	932	70.4000	LSE	3320662
16/12/2025	11:47:56	1,100	70.4000	LSE	3320660
16/12/2025	11:51:45	944	70.4000	LSE	3323007
16/12/2025	11:51:45	1,189	70.4000	LSE	3323005
16/12/2025	11:53:03	590	70.3000	BATE	3323642
16/12/2025	11:53:45	594	70.4000	LSE	3323912
16/12/2025	11:53:45	1,386	70.4000	LSE	3323910
16/12/2025	11:56:43	720	70.3000	BATE	3326186
16/12/2025	11:57:45	728	70.4000	LSE	3326686
16/12/2025	11:57:50	767	70.4000	LSE	3326723
16/12/2025	11:57:58	462	70.4000	LSE	3326774
16/12/2025	11:58:20	989	70.3000	BATE	3326926
16/12/2025	11:59:30	481	70.3000	BATE	3327505
16/12/2025	12:02:02	920	70.6000	LSE	3329455
16/12/2025	12:02:12	1,926	70.4000	LSE	3329578
16/12/2025	12:04:12	172	70.4000	LSE	3330705
16/12/2025	12:04:12	1,366	70.4000	LSE	3330703
16/12/2025	12:08:19	2,198	70.7000	LSE	3333404
16/12/2025	12:14:42	1,709	70.6000	LSE	3337698
16/12/2025	12:14:42	393	70.6000	LSE	3337696
16/12/2025	12:15:29	1,990	70.4000	LSE	3338436
16/12/2025	12:16:15	1,468	70.4000	CHIX	3338815
16/12/2025	12:26:27	2,110	71.1000	LSE	3344576
16/12/2025	12:30:26	1,219	70.9000	LSE	3346896
16/12/2025	12:30:26	961	70.9000	LSE	3346894
16/12/2025	12:35:27	1,408	70.8000	BATE	3351014
16/12/2025	12:35:27	1,851	70.8000	LSE	3351016
16/12/2025	12:37:52	766	70.7000	Aquis	3352316
16/12/2025	12:37:55	756	70.7000	Aquis	3352342
16/12/2025	12:37:55	617	70.7000	Aquis	3352340
16/12/2025	12:43:08	748	71.0000	LSE	3355611
16/12/2025	12:43:08	1,392	71.0000	LSE	3355609
16/12/2025	12:43:26	423	70.8000	BATE	3355734
16/12/2025	12:43:26	984	70.8000	BATE	3355732
16/12/2025	12:55:11	1,354	71.0000	CHIX	3363850
16/12/2025	13:00:16	1,659	71.0000	BATE	3367504
16/12/2025	13:01:28	775	71.2000	LSE	3368652
16/12/2025	13:01:28	110	71.2000	LSE	3368650
16/12/2025	13:01:28	138	71.2000	LSE	3368648
16/12/2025	13:01:28	195	71.2000	LSE	3368646
16/12/2025	13:13:55	1,362	71.0000	CHIX	3376738
16/12/2025	13:13:55	2,091	71.0000	LSE	3376740
16/12/2025	13:14:00	251	71.0000	Aquis	3376773
16/12/2025	13:14:36	1,636	71.0000	BATE	3377046
16/12/2025	13:14:37	1,206	71.0000	Aquis	3377048
16/12/2025	13:17:08	1,462	70.9000	BATE	3379286
16/12/2025	13:24:02	39	71.0000	Aquis	3383984
16/12/2025	13:24:02	1,477	70.8000	BATE	3383988
16/12/2025	13:24:02	1,412	70.8000	BATE	3383986
16/12/2025	13:32:59	1,473	70.7000	LSE	3391994
16/12/2025	13:33:03	428	70.7000	LSE	3392047
16/12/2025	13:33:07	2,043	70.7000	LSE	3392101
16/12/2025	13:33:07	81	70.7000	LSE	3392099
16/12/2025	13:34:13	851	70.6000	BATE	3392712
16/12/2025	13:34:45	741	70.7000	LSE	3393055
16/12/2025	13:34:45	1,170	70.7000	LSE	3393057
16/12/2025	13:36:25	328	70.6000	BATE	3395808
16/12/2025	13:36:25	608	70.6000	BATE	3395806
16/12/2025	13:37:26	1,055	70.6000	LSE	3396577

16/12/2025	13:37:20	1,955	70.6000	LSE	3390577
16/12/2025	13:38:10	1,137	70.6000	BATE	3397033
16/12/2025	13:44:55	1,852	70.5000	LSE	3402661
16/12/2025	13:46:46	1,519	70.6000	LSE	3405016
16/12/2025	13:48:32	533	70.6000	LSE	3406984
16/12/2025	13:50:13	1,828	70.5000	LSE	3409034
16/12/2025	13:59:12	1,978	70.8000	LSE	3416815
16/12/2025	13:59:12	107	70.8000	LSE	3416813
16/12/2025	14:01:54	1,527	70.7000	CHIX	3420012
16/12/2025	14:01:54	300	70.8000	LSE	3420014
16/12/2025	14:01:55	1,192	70.8000	LSE	3420021
16/12/2025	14:02:19	307	70.9000	LSE	3420325
16/12/2025	14:02:19	1,910	70.9000	LSE	3420323
16/12/2025	14:02:19	253	70.9000	LSE	3420327
16/12/2025	14:02:33	1,269	70.7000	Aquis	3420485
16/12/2025	14:02:38	1,225	70.6000	BATE	3420519
16/12/2025	14:04:24	285	70.6000	BATE	3422262
16/12/2025	14:08:24	871	70.7000	LSE	3426706
16/12/2025	14:08:27	624	70.7000	LSE	3426730
16/12/2025	14:08:45	324	70.7000	LSE	3426905
16/12/2025	14:12:23	106	70.8000	BATE	3430298
16/12/2025	14:12:23	2,184	70.7000	LSE	3430296
16/12/2025	14:12:23	1,835	70.7000	LSE	3430294
16/12/2025	14:12:26	1,257	70.7000	BATE	3430333
16/12/2025	14:13:23	2,172	70.7000	LSE	3431135
16/12/2025	14:14:00	800	70.6000	BATE	3431521
16/12/2025	14:15:40	517	70.6000	BATE	3433936
16/12/2025	14:15:40	1,255	70.6000	BATE	3433938
16/12/2025	14:16:23	107	70.7000	LSE	3434529
16/12/2025	14:16:23	1,323	70.7000	LSE	3434523
16/12/2025	14:16:23	160	70.7000	LSE	3434518
16/12/2025	14:16:30	107	70.7000	LSE	3434621
16/12/2025	14:16:30	342	70.7000	LSE	3434616
16/12/2025	14:16:42	157	70.7000	LSE	3434780
16/12/2025	14:19:18	322	70.6000	Aquis	3436625
16/12/2025	14:19:18	452	70.6000	BATE	3436623
16/12/2025	14:19:18	874	70.6000	BATE	3436621
16/12/2025	14:19:18	184	70.6000	BATE	3436619
16/12/2025	14:19:22	338	70.6000	LSE	3436653
16/12/2025	14:20:10	1,361	70.7000	LSE	3438342
16/12/2025	14:20:10	1,100	70.7000	LSE	3438340
16/12/2025	14:20:16	3,666	70.7000	LSE	3438572
16/12/2025	14:20:18	1,067	70.6000	Aquis	3438599
16/12/2025	14:33:20	1,766	70.6000	LSE	3462217
16/12/2025	14:36:53	86	70.6000	LSE	3471216
16/12/2025	14:36:53	751	70.6000	LSE	3471214
16/12/2025	14:36:53	86	70.6000	LSE	3471212
16/12/2025	14:37:03	1,100	70.6000	LSE	3471513
16/12/2025	14:39:14	1,459	70.5000	BATE	3474472
16/12/2025	14:40:53	837	70.8000	BATE	3477662
16/12/2025	14:40:53	3,300	70.8000	BATE	3477660
16/12/2025	14:40:53	693	70.7000	LSE	3477669
16/12/2025	14:40:53	708	70.7000	LSE	3477664
16/12/2025	14:41:07	1,193	70.6000	LSE	3478136
16/12/2025	14:41:07	938	70.6000	LSE	3478130
16/12/2025	14:41:07	134	70.7000	LSE	3478120
16/12/2025	14:41:07	1,735	70.7000	LSE	3478118
16/12/2025	14:41:39	706	70.6000	LSE	3479214
16/12/2025	14:41:39	1,263	70.6000	LSE	3479212
16/12/2025	14:42:28	800	70.6000	LSE	3480762
16/12/2025	14:43:15	1,322	70.6000	LSE	3482255
16/12/2025	14:48:03	2,102	70.5000	LSE	3494253
16/12/2025	14:48:39	802	70.5000	LSE	3495457
16/12/2025	14:48:39	1,100	70.5000	LSE	3495455
16/12/2025	14:48:39	214	70.5000	LSE	3495452
16/12/2025	14:49:39	1,612	70.4000	LSE	3496996

16/12/2025	14:50:52	512	70.4000	BATE	3500723
16/12/2025	14:50:52	718	70.4000	BATE	3500721
16/12/2025	14:50:52	495	70.4000	LSE	3500710
16/12/2025	14:52:39	1,324	70.5000	BATE	3504308
16/12/2025	14:56:52	1,075	70.4000	LSE	3513505
16/12/2025	14:56:56	589	70.4000	LSE	3513564
16/12/2025	14:57:04	536	70.4000	LSE	3513797
16/12/2025	14:57:19	817	70.3000	BATE	3514123
16/12/2025	14:57:40	2,965	70.5000	BATE	3514673
16/12/2025	14:57:40	833	70.4000	BATE	3514671
16/12/2025	15:01:52	414	70.3000	Aquis	3526484
16/12/2025	15:01:52	86	70.3000	LSE	3526488
16/12/2025	15:01:52	1,140	70.3000	LSE	3526490
16/12/2025	15:01:52	8	70.3000	LSE	3526496
16/12/2025	15:01:52	14	70.3000	LSE	3526492
16/12/2025	15:01:52	13	70.3000	LSE	3526494
16/12/2025	15:01:52	14	70.3000	LSE	3526502
16/12/2025	15:01:52	44	70.3000	LSE	3526498
16/12/2025	15:01:52	28	70.3000	LSE	3526500
16/12/2025	15:01:52	13	70.3000	LSE	3526504
16/12/2025	15:01:52	8	70.3000	LSE	3526506
16/12/2025	15:01:52	349	70.3000	LSE	3526486
16/12/2025	15:01:52	1,696	70.5000	LSE	3526482
16/12/2025	15:01:54	1,002	70.3000	Aquis	3526578
16/12/2025	15:02:02	597	70.3000	LSE	3526940
16/12/2025	15:03:40	349	70.2000	LSE	3530199
16/12/2025	15:04:16	1,526	70.2000	LSE	3531465
16/12/2025	15:05:05	1,390	70.2000	BATE	3535014
16/12/2025	15:05:20	96	70.2000	BATE	3535374
16/12/2025	15:06:08	158	70.1000	CHIX	3536718
16/12/2025	15:06:08	1,118	70.1000	CHIX	3536714
16/12/2025	15:06:08	1,947	70.1000	LSE	3536711
16/12/2025	15:06:29	2,153	70.2000	LSE	3537205
16/12/2025	15:07:14	1,422	70.1000	CHIX	3538344
16/12/2025	15:08:02	2,217	70.2000	LSE	3539618
16/12/2025	15:08:02	225	70.2000	LSE	3539620
16/12/2025	15:09:19	107	70.3000	BATE	3541879
16/12/2025	15:09:29	1,263	70.3000	BATE	3542127
16/12/2025	15:09:49	1,561	70.3000	LSE	3542533
16/12/2025	15:09:49	608	70.3000	LSE	3542531
16/12/2025	15:11:29	1,483	70.3000	BATE	3546990
16/12/2025	15:11:39	81	70.3000	LSE	3547159
16/12/2025	15:11:39	594	70.3000	LSE	3547157
16/12/2025	15:11:39	468	70.3000	LSE	3547155
16/12/2025	15:11:39	1,065	70.3000	LSE	3547153
16/12/2025	15:17:34	275	70.3000	BATE	3558495
16/12/2025	15:17:34	512	70.3000	BATE	3558497
16/12/2025	15:17:34	722	70.3000	BATE	3558499
16/12/2025	15:17:34	2,322	70.3000	LSE	3558493
16/12/2025	15:17:34	1,435	70.3000	LSE	3558491
16/12/2025	15:17:34	1,273	70.3000	LSE	3558489
16/12/2025	15:19:31	449	70.3000	LSE	3561351
16/12/2025	15:19:31	2,795	70.3000	LSE	3561349
16/12/2025	15:19:31	20	70.3000	LSE	3561347
16/12/2025	15:24:28	1,798	70.1000	LSE	3572728
16/12/2025	15:24:29	911	70.2000	BATE	3572783
16/12/2025	15:24:29	719	70.3000	BATE	3572781
16/12/2025	15:24:29	312	70.3000	BATE	3572779
16/12/2025	15:25:10	535	70.2000	BATE	3576057
16/12/2025	15:25:25	176	70.2000	LSE	3577118
16/12/2025	15:26:05	1,299	70.2000	BATE	3578220
16/12/2025	15:26:05	1,111	70.2000	LSE	3578222
16/12/2025	15:26:05	589	70.2000	LSE	3578218
16/12/2025	15:26:11	1,413	70.2000	LSE	3578389
16/12/2025	15:26:26	11	70.2000	BATE	3578695

16/12/2025	15:26:26	614	70.2000	LSE	3578693
16/12/2025	15:28:24	344	70.2000	CHIX	3581777
16/12/2025	15:28:24	1,066	70.2000	CHIX	3581775
16/12/2025	15:29:58	1,267	70.1000	BATE	3584232
16/12/2025	15:29:58	77	70.1000	CHIX	3584234
16/12/2025	15:31:21	1,296	70.1000	BATE	3588695
16/12/2025	15:32:15	931	70.2000	LSE	3590058
16/12/2025	15:32:15	1,251	70.2000	LSE	3590056
16/12/2025	15:32:39	1,599	70.2000	LSE	3590508
16/12/2025	15:32:58	357	70.2000	CHIX	3591090
16/12/2025	15:32:58	974	70.2000	CHIX	3591086
16/12/2025	15:32:58	465	70.2000	LSE	3591088
16/12/2025	15:33:33	1,632	70.3000	LSE	3592085
16/12/2025	15:33:33	337	70.3000	LSE	3592079
16/12/2025	15:33:33	1,297	70.3000	LSE	3592077
16/12/2025	15:33:33	127	70.3000	LSE	3592081
16/12/2025	15:33:33	259	70.3000	LSE	3592083
16/12/2025	15:33:45	822	70.2000	BATE	3592303
16/12/2025	15:34:04	447	70.2000	BATE	3592767
16/12/2025	15:36:31	1,100	70.2000	LSE	3599014
16/12/2025	15:36:31	326	70.2000	LSE	3599012
16/12/2025	15:37:01	780	70.2000	BATE	3599832
16/12/2025	15:37:01	599	70.2000	BATE	3599830
16/12/2025	15:37:01	2,179	70.2000	LSE	3599836
16/12/2025	15:37:01	1,539	70.2000	LSE	3599834
16/12/2025	15:37:01	4,424	70.2000	LSE	3599828
16/12/2025	15:38:14	164	70.1000	BATE	3601596
16/12/2025	15:38:14	830	70.1000	BATE	3601598
16/12/2025	15:38:42	385	70.1000	BATE	3602307
16/12/2025	15:38:42	775	70.1000	BATE	3602309
16/12/2025	15:39:13	641	70.1000	BATE	3603248
16/12/2025	15:39:13	634	70.1000	CHIX	3603250
16/12/2025	15:39:21	803	70.1000	Aquis	3603481
16/12/2025	15:39:58	694	70.1000	CHIX	3604677
16/12/2025	15:40:12	12	70.1000	LSE	3606848
16/12/2025	15:40:12	985	70.1000	LSE	3606846
16/12/2025	15:40:12	933	70.1000	LSE	3606844
16/12/2025	15:41:11	1,009	70.2000	LSE	3608399
16/12/2025	15:41:14	1,548	70.2000	LSE	3608445
16/12/2025	15:41:14	134	70.2000	LSE	3608443
16/12/2025	15:41:14	777	70.2000	LSE	3608441
16/12/2025	15:41:15	371	70.2000	LSE	3608463
16/12/2025	15:42:13	1,285	70.2000	LSE	3609798
16/12/2025	15:44:04	1,011	70.1000	LSE	3612596
16/12/2025	15:44:04	339	70.1000	LSE	3612572
16/12/2025	15:44:13	990	70.0000	Aquis	3612813
16/12/2025	15:44:13	1,273	70.0000	CHIX	3612819
16/12/2025	15:44:13	82	70.1000	CHIX	3612815
16/12/2025	15:44:13	574	70.1000	LSE	3612817
16/12/2025	15:46:11	3,214	70.3000	LSE	3618320
16/12/2025	15:48:04	1,900	70.3000	LSE	3620981
16/12/2025	15:48:10	274	70.3000	LSE	3621111
16/12/2025	15:48:29	1,972	70.3000	LSE	3621535
16/12/2025	15:49:29	493	70.3000	LSE	3622842
16/12/2025	15:49:29	1,715	70.3000	LSE	3622840
16/12/2025	15:53:58	703	70.2000	LSE	3631071
16/12/2025	15:54:00	1,358	70.2000	LSE	3631108
16/12/2025	15:54:00	55	70.2000	LSE	3631110
16/12/2025	15:54:57	822	70.2000	LSE	3632538
16/12/2025	15:55:23	2,028	70.2000	LSE	3635010
16/12/2025	15:55:23	1,165	70.2000	LSE	3635008
16/12/2025	15:55:29	2,143	70.3000	BATE	3635194
16/12/2025	15:56:19	1,562	70.3000	BATE	3636370
16/12/2025	15:58:19	1,192	70.1000	BATE	3639145
16/12/2025	15:58:19	512	70.3000	BATE	3639141
16/12/2025	15:58:19	719	70.3000	BATE	3639139

16/12/2025	15:59:10	110	70.0000	BATE	3641747
16/12/2025	15:59:52	155	70.1000	BATE	3641747
16/12/2025	15:59:52	1,920	70.1000	LSE	3641749
16/12/2025	16:00:33	252	70.1000	BATE	3646040
16/12/2025	16:00:33	144	70.1000	BATE	3646033
16/12/2025	16:00:33	5	70.1000	BATE	3646036
16/12/2025	16:00:33	102	70.1000	BATE	3646038
16/12/2025	16:00:33	110	70.1000	BATE	3646028
16/12/2025	16:00:33	990	70.1000	BATE	3646031
16/12/2025	16:04:50	1,294	69.9000	CHIX	3652843
16/12/2025	16:05:23	562	69.8000	CHIX	3655753
16/12/2025	16:05:23	65	69.9000	CHIX	3655751
16/12/2025	16:05:23	2,117	69.9000	LSE	3655749
16/12/2025	16:07:44	1,474	69.9000	BATE	3659386
16/12/2025	16:08:18	69	69.9000	CHIX	3660353
16/12/2025	16:09:18	2,163	70.0000	LSE	3662130
16/12/2025	16:10:18	1,857	70.1000	LSE	3666018
16/12/2025	16:11:18	251	70.1000	LSE	3667949
16/12/2025	16:11:18	613	70.1000	LSE	3667953
16/12/2025	16:11:18	1,038	70.1000	LSE	3667951
16/12/2025	16:13:03	1,171	70.0000	BATE	3671064
16/12/2025	16:13:03	912	70.0000	LSE	3671157
16/12/2025	16:13:20	676	69.9000	BATE	3671742

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