

18 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:	17 December 2025
No. of Ordinary Shares purchased	644,000
Highest price paid per share (pence)	72.40
Lowest price paid per share (pence)	71.30
Volume weighted average price paid per Ordinary Share (pence)	71.9159

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, 4,888,266 Ordinary Shares are held in treasury. The number of 346,707,656 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	71.9328	470,000	71.40	72.40
BATS Europe	71.8696	120,000	71.30	72.30
Chi-X Europe	71.8782	35,000	71.30	72.30
Aquis	71.8587	19,000	71.40	72.20

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
17/12/2025	08:01:11	1,771	71.5000	LSE	2792014
17/12/2025	08:01:11	2,201	71.5000	LSE	2792012
17/12/2025	08:01:11	312	71.6000	LSE	2792010
17/12/2025	08:01:11	6,025	71.6000	LSE	2792008
17/12/2025	08:01:12	1,834	71.4000	LSE	2792037
17/12/2025	08:04:12	5,111	72.0000	LSE	2796423
17/12/2025	08:04:12	3,467	72.0000	LSE	2796421
17/12/2025	08:04:12	7,605	72.0000	LSE	2796419
17/12/2025	08:07:01	2,098	72.1000	LSE	2800587
17/12/2025	08:15:51	320	72.1000	LSE	2812184
17/12/2025	08:15:51	2,913	72.1000	LSE	2812182
17/12/2025	08:15:51	212	72.1000	LSE	2812180
17/12/2025	08:15:54	1,361	72.0000	BATE	2812208
17/12/2025	08:16:24	563	72.0000	BATE	2812754
17/12/2025	08:16:24	1,513	71.8000	BATE	2812758
17/12/2025	08:16:24	1,534	71.8000	CHIX	2812756
17/12/2025	08:44:50	2,092	72.0000	LSE	2844149
17/12/2025	08:44:50	2,183	72.0000	LSE	2844147
17/12/2025	08:44:50	2,454	72.0000	LSE	2844145
17/12/2025	08:44:50	2,030	72.0000	LSE	2844143
17/12/2025	08:44:50	8,716	72.0000	LSE	2844141
17/12/2025	08:44:51	1,341	71.7000	BATE	2844162
17/12/2025	08:46:31	321	72.1000	BATE	2846317
17/12/2025	08:46:31	8	71.9000	LSE	2846315
17/12/2025	08:47:30	1,999	72.2000	LSE	2847197
17/12/2025	08:48:33	2,007	72.2000	LSE	2848208
17/12/2025	08:49:33	1,793	72.2000	LSE	2849185
17/12/2025	08:51:56	1,853	72.2000	LSE	2851658
17/12/2025	08:54:21	1,266	72.3000	CHIX	2854081
17/12/2025	08:54:21	1,836	72.3000	LSE	2854079
17/12/2025	08:55:01	1,857	72.2000	LSE	2855596
17/12/2025	08:55:01	1,356	72.2000	CHIX	2855590
17/12/2025	08:55:01	5,884	72.2000	BATE	2855588
17/12/2025	08:55:01	1,467	72.2000	Aquis	2855586
17/12/2025	08:55:01	1,364	72.2000	BATE	2855592
17/12/2025	08:55:01	23	72.2000	Aquis	2855594
17/12/2025	08:59:11	2,150	72.1000	LSE	2860052
17/12/2025	09:08:03	106	72.0000	LSE	2872456
17/12/2025	09:08:03	565	72.0000	LSE	2872454
17/12/2025	09:09:38	3,746	72.1000	LSE	2875043
17/12/2025	09:09:38	3,500	72.1000	LSE	2875041
17/12/2025	09:09:38	2,074	72.0000	LSE	2875039
17/12/2025	09:09:38	1,779	72.0000	LSE	2875037
17/12/2025	09:09:41	455	71.9000	CHIX	2875124
17/12/2025	09:09:41	1,046	71.9000	CHIX	2875122
17/12/2025	09:18:18	2,388	72.2000	LSE	2884860
17/12/2025	09:18:31	986	72.2000	LSE	2885075
17/12/2025	09:19:31	1,985	72.1000	LSE	2886040
17/12/2025	09:20:41	1,405	72.1000	BATE	2887663
17/12/2025	09:21:41	300	72.1000	BATE	2888546
17/12/2025	09:21:50	1,823	72.0000	LSE	2888734
17/12/2025	09:22:21	1,366	72.0000	BATE	2889281
17/12/2025	09:23:50	1,826	72.0000	LSE	2890722
17/12/2025	09:25:50	2,043	72.0000	LSE	2893119
17/12/2025	09:26:30	669	71.9000	LSE	2893815

17/12/2025	09:28:21	1,461	72.0000	BATE	2895997
17/12/2025	09:34:29	38	71.9000	CHIX	2902775
17/12/2025	09:34:29	1,266	71.9000	Aquis	2902773
17/12/2025	09:37:23	734	71.9000	CHIX	2906086
17/12/2025	09:37:23	289	72.0000	BATE	2906084
17/12/2025	09:37:23	1,239	72.0000	BATE	2906082
17/12/2025	09:40:40	6,600	72.1000	LSE	2910080
17/12/2025	09:40:40	4,587	72.1000	LSE	2910082
17/12/2025	09:43:50	286	72.2000	LSE	2912971
17/12/2025	09:43:50	1,483	72.2000	BATE	2912969
17/12/2025	09:43:50	1,517	72.2000	BATE	2912967
17/12/2025	09:46:07	1,218	72.3000	LSE	2916148
17/12/2025	09:46:21	2,922	72.3000	LSE	2916387
17/12/2025	09:47:21	1,960	72.3000	LSE	2917394
17/12/2025	09:50:00	1,378	72.1000	Aquis	2920147
17/12/2025	09:50:00	2,249	72.2000	LSE	2920145
17/12/2025	09:50:00	1,562	72.2000	CHIX	2920143
17/12/2025	09:53:20	1,094	71.9000	LSE	2923962
17/12/2025	09:53:20	1,100	71.9000	LSE	2923960
17/12/2025	09:54:07	2,088	71.9000	LSE	2924646
17/12/2025	09:54:33	728	71.8000	LSE	2925118
17/12/2025	09:56:49	578	71.8000	LSE	2927951
17/12/2025	09:56:49	844	71.8000	LSE	2927953
17/12/2025	09:56:49	1,792	71.8000	LSE	2927955
17/12/2025	10:00:12	1,100	71.7000	Aquis	2931388
17/12/2025	10:00:18	343	71.7000	Aquis	2931496
17/12/2025	10:02:49	1,903	71.8000	LSE	2933639
17/12/2025	10:02:54	23	71.8000	LSE	2933711
17/12/2025	10:02:54	984	71.8000	LSE	2933709
17/12/2025	10:02:54	1,141	71.8000	LSE	2933707
17/12/2025	10:06:13	113	72.1000	LSE	2936749
17/12/2025	10:06:42	854	72.0000	LSE	2937080
17/12/2025	10:06:42	318	72.0000	LSE	2937078
17/12/2025	10:06:42	100	71.9000	LSE	2937076
17/12/2025	10:09:18	2,034	72.3000	LSE	2938935
17/12/2025	10:10:57	1,273	72.4000	LSE	2940700
17/12/2025	10:10:57	936	72.4000	LSE	2940698
17/12/2025	10:11:07	22	72.1000	BATE	2940828
17/12/2025	10:11:07	397	72.1000	BATE	2940826
17/12/2025	10:11:07	977	72.1000	BATE	2940824
17/12/2025	10:11:07	2,267	72.3000	LSE	2940821
17/12/2025	10:11:07	1,540	72.3000	BATE	2940819
17/12/2025	10:12:21	2,081	72.3000	LSE	2941742
17/12/2025	10:12:21	130	72.3000	LSE	2941740
17/12/2025	10:20:16	1,791	72.2000	LSE	2949175
17/12/2025	10:20:16	1,510	72.1000	BATE	2949173
17/12/2025	10:20:16	1,312	72.1000	BATE	2949171
17/12/2025	10:20:16	2,166	72.2000	LSE	2949169
17/12/2025	10:20:16	1,317	72.2000	CHIX	2949167
17/12/2025	10:21:51	2,008	72.2000	LSE	2950422
17/12/2025	10:24:51	1,925	72.2000	LSE	2952488
17/12/2025	10:26:51	1,728	72.2000	LSE	2954516
17/12/2025	10:26:51	106	72.2000	LSE	2954514
17/12/2025	10:28:51	106	72.2000	LSE	2956215
17/12/2025	10:28:51	1,767	72.2000	LSE	2956217
17/12/2025	10:29:51	106	72.2000	LSE	2956923
17/12/2025	10:29:52	561	72.2000	LSE	2956927
17/12/2025	10:29:52	561	72.2000	LSE	2956925
17/12/2025	10:31:27	719	72.3000	LSE	2958731
17/12/2025	10:31:27	257	72.3000	LSE	2958729
17/12/2025	10:33:12	1,351	72.2000	LSE	2960230
17/12/2025	10:35:12	1,209	72.2000	LSE	2962104
17/12/2025	10:35:12	580	72.2000	LSE	2962102
17/12/2025	10:39:28	768	72.2000	LSE	2965111
17/12/2025	10:39:28	1,999	72.2000	LSE	2965109
17/12/2025	10:40:28	2,004	72.2000	LSE	2966125

17/12/2025	10:40:20	2,004	72.2000	LSE	2967897
17/12/2025	10:42:19	1,291	72.1000	BATE	2967897
17/12/2025	10:42:19	760	72.1000	BATE	2967895
17/12/2025	10:42:19	723	72.1000	BATE	2967893
17/12/2025	10:53:22	1,491	72.1000	BATE	2976358
17/12/2025	10:53:22	106	72.1000	LSE	2976360
17/12/2025	10:59:29	32	72.1000	LSE	2981395
17/12/2025	10:59:29	96	72.1000	LSE	2981393
17/12/2025	10:59:29	1,996	72.1000	LSE	2981391
17/12/2025	10:59:29	2,195	72.1000	LSE	2981389
17/12/2025	10:59:29	2,004	72.1000	LSE	2981387
17/12/2025	10:59:29	1,503	72.1000	CHIX	2981385
17/12/2025	10:59:29	1,419	72.1000	BATE	2981383
17/12/2025	10:59:49	1,201	72.1000	LSE	2981687
17/12/2025	11:03:36	4,389	72.1000	LSE	2984931
17/12/2025	11:03:36	8,144	72.2000	LSE	2984929
17/12/2025	11:06:22	1,160	72.0000	BATE	2986994
17/12/2025	11:06:22	1,340	72.0000	Aquis	2986992
17/12/2025	11:06:22	1,401	72.0000	BATE	2987000
17/12/2025	11:06:22	1,836	72.0000	LSE	2986996
17/12/2025	11:06:22	152	72.0000	BATE	2986998
17/12/2025	11:11:06	2,090	72.2000	LSE	2990054
17/12/2025	11:26:35	2,212	72.2000	LSE	3002023
17/12/2025	11:26:35	1,105	72.2000	LSE	3002021
17/12/2025	11:26:35	1,264	72.2000	CHIX	3002019
17/12/2025	11:30:07	295	72.3000	LSE	3004652
17/12/2025	11:30:07	221	72.3000	LSE	3004650
17/12/2025	11:30:07	453	72.3000	LSE	3004648
17/12/2025	11:30:07	227	72.3000	LSE	3004642
17/12/2025	11:30:07	144	72.3000	LSE	3004646
17/12/2025	11:30:07	1,130	72.3000	LSE	3004644
17/12/2025	11:32:28	5,483	72.4000	LSE	3006033
17/12/2025	11:32:28	2,102	72.4000	LSE	3006031
17/12/2025	11:32:30	6	72.3000	BATE	3006054
17/12/2025	11:32:30	1,330	72.3000	BATE	3006052
17/12/2025	11:32:31	805	72.2000	BATE	3006062
17/12/2025	11:32:31	486	72.2000	BATE	3006058
17/12/2025	11:32:31	646	72.2000	BATE	3006060
17/12/2025	11:32:31	1,132	72.2000	BATE	3006056
17/12/2025	11:32:32	905	72.3000	LSE	3006078
17/12/2025	11:32:32	1,480	72.3000	LSE	3006076
17/12/2025	11:32:39	2,130	72.1000	LSE	3006164
17/12/2025	11:39:26	285	72.1000	LSE	3010986
17/12/2025	11:39:26	2,021	72.1000	LSE	3010984
17/12/2025	11:39:26	1,272	72.0000	BATE	3010982
17/12/2025	11:40:23	906	72.1000	LSE	3012216
17/12/2025	11:40:26	1,178	72.1000	LSE	3012242
17/12/2025	11:49:23	425	72.1000	LSE	3018309
17/12/2025	11:49:23	1,621	72.1000	LSE	3018307
17/12/2025	11:52:19	937	72.1000	LSE	3020471
17/12/2025	11:52:19	1,100	72.1000	LSE	3020469
17/12/2025	11:52:19	106	72.1000	LSE	3020467
17/12/2025	11:56:19	1,932	72.1000	LSE	3023224
17/12/2025	11:59:22	1,498	72.0000	BATE	3024932
17/12/2025	11:59:22	1,412	72.0000	BATE	3024930
17/12/2025	11:59:22	1,464	72.0000	Aquis	3024928
17/12/2025	11:59:22	1,262	72.0000	CHIX	3024926
17/12/2025	11:59:37	1,865	71.9000	LSE	3025057
17/12/2025	11:59:37	24	71.9000	LSE	3025055
17/12/2025	12:03:04	1,327	71.9000	LSE	3028159
17/12/2025	12:11:11	2,852	71.8000	LSE	3035473
17/12/2025	12:11:11	232	71.8000	BATE	3035471
17/12/2025	12:11:11	1,100	71.8000	BATE	3035469
17/12/2025	12:11:11	2,054	71.9000	LSE	3035466
17/12/2025	12:11:11	1,805	71.9000	LSE	3035464
17/12/2025	12:11:11	751	71.9000	LSE	3035462

17/12/2025	12:16:11	1,103	71.8000	LSE	3038981
17/12/2025	12:16:11	1,100	71.8000	LSE	3038979
17/12/2025	12:19:11	1,772	71.8000	LSE	3040921
17/12/2025	12:21:11	1,868	71.8000	LSE	3042464
17/12/2025	12:24:11	1,791	71.8000	LSE	3044131
17/12/2025	12:28:11	1,806	71.8000	LSE	3046826
17/12/2025	12:28:11	106	71.8000	LSE	3046824
17/12/2025	12:30:31	165	71.7000	LSE	3049284
17/12/2025	12:31:30	50	71.7000	CHIX	3050116
17/12/2025	12:31:34	1,933	71.7000	LSE	3050148
17/12/2025	12:31:34	241	71.7000	CHIX	3050146
17/12/2025	12:31:34	1,227	71.7000	CHIX	3050144
17/12/2025	12:32:09	25	71.7000	CHIX	3050780
17/12/2025	12:36:04	1,793	71.7000	LSE	3054202
17/12/2025	12:38:40	909	71.7000	LSE	3055521
17/12/2025	12:38:40	1,100	71.7000	LSE	3055519
17/12/2025	12:39:32	377	71.8000	BATE	3056076
17/12/2025	12:40:32	1,368	71.8000	BATE	3057310
17/12/2025	12:41:42	140	71.8000	LSE	3058012
17/12/2025	12:41:42	280	71.8000	LSE	3058014
17/12/2025	12:42:42	2,068	71.8000	LSE	3058675
17/12/2025	12:45:32	286	71.8000	BATE	3061214
17/12/2025	12:45:32	1,100	71.8000	BATE	3061212
17/12/2025	12:46:03	924	71.8000	LSE	3061595
17/12/2025	12:46:03	1,100	71.8000	LSE	3061593
17/12/2025	12:47:03	2,104	71.8000	LSE	3062026
17/12/2025	12:49:03	2,028	71.8000	LSE	3063245
17/12/2025	12:51:03	2,053	71.8000	LSE	3065231
17/12/2025	12:54:03	1,839	71.8000	LSE	3066937
17/12/2025	12:55:32	1,415	71.8000	BATE	3068627
17/12/2025	12:57:03	200	71.8000	LSE	3069566
17/12/2025	12:57:03	1,793	71.8000	LSE	3069564
17/12/2025	12:59:40	972	71.9000	LSE	3071501
17/12/2025	13:04:33	1,476	71.9000	LSE	3075360
17/12/2025	13:04:33	944	71.9000	LSE	3075358
17/12/2025	13:04:33	570	71.9000	LSE	3075362
17/12/2025	13:06:42	2,177	71.9000	LSE	3077792
17/12/2025	13:09:42	1,859	71.9000	LSE	3080060
17/12/2025	13:12:06	2,134	71.9000	LSE	3082541
17/12/2025	13:12:08	1,487	71.9000	BATE	3082554
17/12/2025	13:16:06	1,975	71.9000	LSE	3087016
17/12/2025	13:17:11	1,965	71.9000	LSE	3087859
17/12/2025	13:19:11	1,825	71.9000	LSE	3089271
17/12/2025	13:21:11	1,955	71.9000	LSE	3092092
17/12/2025	13:21:39	229	71.8000	LSE	3092393
17/12/2025	13:23:12	1,276	71.8000	Aquis	3093444
17/12/2025	13:23:12	1,448	71.8000	CHIX	3093446
17/12/2025	13:23:12	1,100	71.8000	BATE	3093448
17/12/2025	13:23:12	1,439	71.8000	Aquis	3093450
17/12/2025	13:23:12	1,886	71.8000	LSE	3093454
17/12/2025	13:23:12	20	71.8000	LSE	3093456
17/12/2025	13:23:12	394	71.8000	BATE	3093452
17/12/2025	13:25:23	967	71.9000	LSE	3095892
17/12/2025	13:25:23	868	71.9000	LSE	3095890
17/12/2025	13:25:32	1,525	71.9000	BATE	3095967
17/12/2025	13:27:23	2,196	71.9000	LSE	3097134
17/12/2025	13:30:23	545	71.9000	LSE	3100544
17/12/2025	13:30:23	106	71.9000	LSE	3100542
17/12/2025	13:30:23	1,519	71.9000	LSE	3100540
17/12/2025	13:32:03	1,986	71.9000	LSE	3101985
17/12/2025	13:32:28	1,368	71.8000	BATE	3102369
17/12/2025	13:34:03	120	71.9000	LSE	3103416
17/12/2025	13:34:03	1,397	71.9000	LSE	3103414
17/12/2025	13:34:48	2,041	71.9000	LSE	3103921
17/12/2025	13:36:54	1,949	71.9000	LSE	3107354

17/12/2025	13:37:28	2,158	71.9000	LSE	3108062
17/12/2025	13:41:17	2,084	71.9000	LSE	3111486
17/12/2025	13:43:43	2,000	71.9000	LSE	3113216
17/12/2025	13:43:43	1,816	71.9000	LSE	3113214
17/12/2025	13:48:52	2,052	71.9000	LSE	3118759
17/12/2025	13:50:52	2,078	71.9000	LSE	3121703
17/12/2025	13:53:52	2,063	71.9000	LSE	3124041
17/12/2025	13:55:52	1,983	71.9000	LSE	3126912
17/12/2025	13:58:52	1,286	71.9000	LSE	3129492
17/12/2025	13:58:52	606	71.9000	LSE	3129490
17/12/2025	14:01:25	663	71.9000	LSE	3133709
17/12/2025	14:01:25	1,547	71.9000	LSE	3133707
17/12/2025	14:03:25	614	71.9000	LSE	3135518
17/12/2025	14:03:25	1,430	71.9000	LSE	3135516
17/12/2025	14:04:40	2	71.9000	CHIX	3136724
17/12/2025	14:04:40	8	71.9000	CHIX	3136722
17/12/2025	14:04:40	25	71.9000	CHIX	3136720
17/12/2025	14:04:40	86	71.9000	CHIX	3136718
17/12/2025	14:04:40	284	71.9000	CHIX	3136716
17/12/2025	14:04:40	948	71.9000	CHIX	3136714
17/12/2025	14:05:00	2	71.9000	CHIX	3138056
17/12/2025	14:06:25	1,250	71.9000	LSE	3139850
17/12/2025	14:06:28	487	71.9000	LSE	3139881
17/12/2025	14:06:35	1,962	72.0000	BATE	3139973
17/12/2025	14:06:35	269	72.0000	BATE	3139971
17/12/2025	14:06:35	1,290	72.0000	BATE	3139969
17/12/2025	14:06:35	485	72.0000	BATE	3139967
17/12/2025	14:06:35	960	72.0000	BATE	3139965
17/12/2025	14:06:35	953	72.0000	BATE	3139963
17/12/2025	14:06:42	1,102	71.9000	LSE	3140049
17/12/2025	14:06:42	49	71.9000	LSE	3140047
17/12/2025	14:06:50	685	71.9000	LSE	3140141
17/12/2025	14:10:50	1,835	71.9000	LSE	3144525
17/12/2025	14:12:50	2,210	71.9000	LSE	3147353
17/12/2025	14:13:35	983	71.9000	BATE	3148562
17/12/2025	14:13:35	960	72.0000	BATE	3148558
17/12/2025	14:13:36	422	71.9000	BATE	3148577
17/12/2025	14:15:50	1,801	71.9000	LSE	3151715
17/12/2025	14:15:55	201	71.9000	LSE	3151789
17/12/2025	14:16:12	779	71.8000	CHIX	3152143
17/12/2025	14:16:12	1,466	71.8000	BATE	3152141
17/12/2025	14:16:12	101	71.8000	BATE	3152139
17/12/2025	14:16:12	2,076	71.8000	LSE	3152124
17/12/2025	14:16:12	1,218	71.8000	BATE	3152122
17/12/2025	14:16:12	80	71.8000	BATE	3152120
17/12/2025	14:16:15	124	71.8000	CHIX	3152177
17/12/2025	14:16:22	103	71.8000	CHIX	3152249
17/12/2025	14:16:22	362	71.8000	CHIX	3152247
17/12/2025	14:16:31	1,308	71.8000	CHIX	3152370
17/12/2025	14:20:18	209	71.8000	LSE	3157230
17/12/2025	14:20:20	62	71.8000	LSE	3157252
17/12/2025	14:20:20	62	71.8000	LSE	3157250
17/12/2025	14:20:21	1,210	71.8000	LSE	3157266
17/12/2025	14:20:32	1,930	71.8000	LSE	3157417
17/12/2025	14:20:55	1,221	71.7000	CHIX	3157684
17/12/2025	14:21:32	188	71.7000	CHIX	3158231
17/12/2025	14:24:30	142	71.8000	LSE	3160922
17/12/2025	14:24:30	338	71.8000	LSE	3160920
17/12/2025	14:24:30	4	71.8000	LSE	3160918
17/12/2025	14:24:30	1,634	71.8000	LSE	3160916
17/12/2025	14:25:02	2,063	71.7000	LSE	3162829
17/12/2025	14:25:02	685	71.8000	LSE	3162819
17/12/2025	14:25:02	1,303	71.8000	LSE	3162817
17/12/2025	14:29:15	1,273	71.7000	Aquis	3167566
17/12/2025	14:31:30	127	71.8000	BATE	3178691
17/12/2025	14:31:30	1,137	71.8000	BATE	3178646

17/12/2025	14:32:30	1,178	71.8000	BATE	3181885
17/12/2025	14:32:31	131	71.8000	BATE	3181938
17/12/2025	14:34:31	222	71.8000	BATE	3185421
17/12/2025	14:34:31	1,997	71.8000	BATE	3185419
17/12/2025	14:35:32	3,708	71.9000	LSE	3190437
17/12/2025	14:35:32	6,580	71.9000	LSE	3190435
17/12/2025	14:35:38	460	71.8000	BATE	3190611
17/12/2025	14:35:38	1,073	71.8000	BATE	3190607
17/12/2025	14:35:53	886	71.8000	LSE	3190925
17/12/2025	14:35:54	921	71.8000	LSE	3190956
17/12/2025	14:37:04	2,795	72.0000	LSE	3192913
17/12/2025	14:37:32	2,396	72.0000	LSE	3193655
17/12/2025	14:38:41	179	72.0000	Aquis	3195666
17/12/2025	14:39:29	285	72.0000	LSE	3196869
17/12/2025	14:39:29	1,524	71.9000	BATE	3196867
17/12/2025	14:39:34	3,139	72.0000	LSE	3196960
17/12/2025	14:40:34	1,326	72.0000	Aquis	3199907
17/12/2025	14:41:06	1,500	72.0000	LSE	3201208
17/12/2025	14:41:07	883	71.9000	CHIX	3201256
17/12/2025	14:41:50	650	71.9000	CHIX	3202607
17/12/2025	14:42:06	591	71.9000	CHIX	3203100
17/12/2025	14:43:06	104	72.0000	LSE	3205167
17/12/2025	14:43:06	3,281	72.0000	LSE	3205165
17/12/2025	14:43:07	939	71.9000	CHIX	3205201
17/12/2025	14:45:09	3,508	72.0000	LSE	3209967
17/12/2025	14:45:40	961	71.9000	BATE	3211158
17/12/2025	14:46:11	895	71.9000	BATE	3212416
17/12/2025	14:46:11	539	71.9000	BATE	3212414
17/12/2025	14:47:09	1,054	72.0000	BATE	3214210
17/12/2025	14:47:12	1,395	71.9000	Aquis	3214354
17/12/2025	14:47:12	2,878	72.0000	LSE	3214352
17/12/2025	14:47:12	419	72.0000	BATE	3214350
17/12/2025	14:50:15	2,057	72.0000	LSE	3221480
17/12/2025	14:51:42	3,619	72.0000	LSE	3225768
17/12/2025	14:52:42	296	72.0000	LSE	3227223
17/12/2025	14:52:42	1,163	72.0000	LSE	3227221
17/12/2025	14:54:22	277	72.0000	BATE	3229571
17/12/2025	14:54:32	1,425	72.0000	BATE	3229948
17/12/2025	14:54:42	144	72.0000	LSE	3230219
17/12/2025	14:54:42	989	72.0000	LSE	3230217
17/12/2025	14:55:04	2,109	72.0000	LSE	3232563
17/12/2025	14:55:32	1,156	72.0000	BATE	3233398
17/12/2025	14:55:35	366	72.0000	BATE	3233458
17/12/2025	14:56:35	1,413	72.0000	BATE	3235380
17/12/2025	14:57:06	252	72.0000	LSE	3236204
17/12/2025	14:57:09	1,962	72.0000	LSE	3236266
17/12/2025	14:57:29	1,040	72.0000	CHIX	3236763
17/12/2025	14:58:12	1,530	72.0000	BATE	3237780
17/12/2025	14:59:00	2,090	72.0000	LSE	3238816
17/12/2025	15:00:09	2,022	72.0000	LSE	3243350
17/12/2025	15:01:12	11	72.0000	BATE	3247096
17/12/2025	15:01:14	1,384	72.0000	BATE	3247150
17/12/2025	15:01:15	41	72.0000	BATE	3247155
17/12/2025	15:02:09	2,004	72.0000	LSE	3248618
17/12/2025	15:02:09	120	72.0000	LSE	3248616
17/12/2025	15:03:15	1,494	72.0000	BATE	3250492
17/12/2025	15:06:20	143	72.3000	LSE	3257189
17/12/2025	15:07:01	1,952	72.4000	LSE	3258341
17/12/2025	15:07:22	1,806	72.4000	LSE	3258952
17/12/2025	15:07:23	1,587	72.3000	LSE	3258964
17/12/2025	15:07:23	204	72.3000	LSE	3258962
17/12/2025	15:10:03	363	72.2000	LSE	3264372
17/12/2025	15:10:03	665	72.2000	BATE	3264370
17/12/2025	15:11:03	1,915	72.2000	LSE	3266246
17/12/2025	15:11:03	550	72.2000	LSE	3266244

17/12/2025	15:11:03	1,245	72.2000	LSE	3266242
17/12/2025	15:13:55	2,065	72.2000	LSE	3270786
17/12/2025	15:14:03	405	72.1000	CHIX	3270995
17/12/2025	15:14:03	2,060	72.1000	LSE	3270993
17/12/2025	15:14:03	1,084	72.1000	CHIX	3270991
17/12/2025	15:14:03	16	72.1000	CHIX	3270989
17/12/2025	15:14:03	1,332	72.1000	CHIX	3270987
17/12/2025	15:18:03	2,112	72.0000	LSE	3278369
17/12/2025	15:18:03	401	72.1000	LSE	3278367
17/12/2025	15:18:03	1,170	72.1000	LSE	3278365
17/12/2025	15:18:03	369	72.1000	LSE	3278363
17/12/2025	15:19:03	1,849	72.0000	LSE	3279521
17/12/2025	15:20:05	1,237	71.9000	LSE	3282399
17/12/2025	15:20:05	668	71.9000	LSE	3282401
17/12/2025	15:20:22	1,772	71.8000	LSE	3282726
17/12/2025	15:20:25	1,307	71.8000	Aquis	3282789
17/12/2025	15:20:25	196	71.8000	Aquis	3282787
17/12/2025	15:21:42	1,611	71.8000	BATE	3284323
17/12/2025	15:23:03	2,022	71.9000	LSE	3286178
17/12/2025	15:24:03	1,946	71.9000	LSE	3288776
17/12/2025	15:25:03	1,941	71.7000	LSE	3292308
17/12/2025	15:25:03	2,050	71.8000	LSE	3292306
17/12/2025	15:25:05	1,333	71.6000	BATE	3292445
17/12/2025	15:27:35	1,133	71.6000	BATE	3297428
17/12/2025	15:27:35	150	71.6000	BATE	3297426
17/12/2025	15:28:03	1,843	71.7000	LSE	3298112
17/12/2025	15:29:03	1,926	71.7000	LSE	3299741
17/12/2025	15:31:52	1,353	71.6000	BATE	3305992
17/12/2025	15:31:52	678	71.6000	BATE	3305990
17/12/2025	15:31:52	1,100	71.6000	BATE	3305988
17/12/2025	15:31:52	2,200	71.6000	BATE	3305986
17/12/2025	15:31:52	1,374	71.6000	CHIX	3305984
17/12/2025	15:31:52	53	71.6000	BATE	3305982
17/12/2025	15:31:52	3,268	71.6000	LSE	3305980
17/12/2025	15:31:52	564	71.6000	BATE	3305978
17/12/2025	15:31:52	396	71.6000	BATE	3305974
17/12/2025	15:31:52	704	71.6000	BATE	3305976
17/12/2025	15:32:52	1,802	71.6000	LSE	3307587
17/12/2025	15:33:37	1,224	71.5000	Aquis	3308656
17/12/2025	15:34:12	2,007	71.6000	LSE	3309455
17/12/2025	15:35:39	189	71.5000	Aquis	3313737
17/12/2025	15:35:39	1,100	71.5000	LSE	3313739
17/12/2025	15:35:39	564	71.5000	LSE	3313741
17/12/2025	15:35:39	477	71.5000	LSE	3313735
17/12/2025	15:38:02	83	71.5000	LSE	3317349
17/12/2025	15:38:53	106	71.5000	LSE	3318585
17/12/2025	15:39:37	320	71.5000	LSE	3319483
17/12/2025	15:39:37	1,100	71.5000	LSE	3319481
17/12/2025	15:39:37	397	71.5000	LSE	3319479
17/12/2025	15:39:37	1,784	71.5000	LSE	3319477
17/12/2025	15:39:37	1,174	71.5000	CHIX	3319475
17/12/2025	15:39:37	393	71.5000	CHIX	3319473
17/12/2025	15:40:02	659	71.5000	BATE	3321762
17/12/2025	15:40:16	52	71.5000	BATE	3322087
17/12/2025	15:42:12	2,004	71.5000	LSE	3325323
17/12/2025	15:42:12	1,820	71.5000	LSE	3325321
17/12/2025	15:42:12	1,461	71.5000	BATE	3325319
17/12/2025	15:42:12	575	71.5000	BATE	3325317
17/12/2025	15:44:20	1,342	71.5000	LSE	3328291
17/12/2025	15:44:26	550	71.5000	LSE	3328461
17/12/2025	15:45:12	1,561	71.5000	BATE	3332021
17/12/2025	15:45:26	1,376	71.5000	LSE	3332336
17/12/2025	15:45:26	468	71.5000	LSE	3332334
17/12/2025	15:47:26	526	71.5000	LSE	3334951
17/12/2025	15:47:26	191	71.5000	LSE	3334949
17/12/2025	15:47:26	1,100	71.5000	LSE	3334947

17/12/2025	15:47:20	1,100	71.5000	LSE	3334947
17/12/2025	15:48:12	1,520	71.5000	BATE	3336153
17/12/2025	15:48:26	1,776	71.5000	LSE	3336429
17/12/2025	15:49:26	2,016	71.5000	LSE	3337810
17/12/2025	15:50:20	1,292	71.4000	CHIX	3341080
17/12/2025	15:50:20	815	71.4000	Aquis	3341078
17/12/2025	15:51:12	1,484	71.5000	BATE	3342457
17/12/2025	15:52:20	1,868	71.4000	LSE	3344460
17/12/2025	15:53:20	1,922	71.4000	LSE	3346303
17/12/2025	15:54:20	1,998	71.4000	LSE	3347899
17/12/2025	15:55:29	1,981	71.4000	LSE	3351390
17/12/2025	15:56:01	1,466	71.3000	CHIX	3352183
17/12/2025	15:58:07	1,408	71.4000	BATE	3354780
17/12/2025	16:00:04	605	71.5000	LSE	3361637
17/12/2025	16:00:04	1,411	71.5000	LSE	3361635
17/12/2025	16:00:04	4,334	71.6000	LSE	3361607
17/12/2025	16:00:04	7	71.5000	LSE	3361605
17/12/2025	16:00:20	884	71.4000	BATE	3362166
17/12/2025	16:00:20	325	71.4000	BATE	3362164
17/12/2025	16:00:32	2,183	71.5000	LSE	3362533
17/12/2025	16:00:55	618	71.4000	BATE	3363057
17/12/2025	16:00:55	648	71.4000	BATE	3363055
17/12/2025	16:03:39	13	71.4000	BATE	3367671
17/12/2025	16:03:40	593	71.4000	BATE	3367675
17/12/2025	16:03:40	752	71.4000	BATE	3367673
17/12/2025	16:03:54	1,574	71.5000	BATE	3368026
17/12/2025	16:03:54	2,220	71.5000	LSE	3368024
17/12/2025	16:03:54	14	71.5000	BATE	3368022
17/12/2025	16:03:54	14	71.5000	BATE	3368020
17/12/2025	16:03:54	250	71.5000	LSE	3368010
17/12/2025	16:03:54	123	71.5000	LSE	3368012
17/12/2025	16:03:54	767	71.5000	LSE	3368014
17/12/2025	16:03:54	10	71.5000	BATE	3368016
17/12/2025	16:03:54	14	71.5000	BATE	3368018
17/12/2025	16:04:19	719	71.5000	LSE	3368713
17/12/2025	16:04:19	1,100	71.5000	LSE	3368711
17/12/2025	16:05:29	1,050	71.5000	BATE	3372746
17/12/2025	16:05:29	1,878	71.5000	LSE	3372744
17/12/2025	16:06:29	315	71.5000	BATE	3375112
17/12/2025	16:06:29	106	71.5000	LSE	3375110
17/12/2025	16:06:29	736	71.5000	LSE	3375108
17/12/2025	16:06:29	272	71.5000	LSE	3375106
17/12/2025	16:07:29	1,405	71.5000	BATE	3376565
17/12/2025	16:07:29	105	71.5000	BATE	3376563
17/12/2025	16:07:29	115	71.5000	BATE	3376561
17/12/2025	16:07:29	1,580	71.5000	LSE	3376557
17/12/2025	16:07:29	641	71.5000	LSE	3376559
17/12/2025	16:09:03	1,406	71.3000	BATE	3378882
17/12/2025	16:09:18	1,882	71.4000	LSE	3379177
17/12/2025	16:10:18	2,103	71.4000	LSE	3382827
17/12/2025	16:11:18	1,993	71.4000	LSE	3384653
17/12/2025	16:12:33	593	71.4000	CHIX	3386952
17/12/2025	16:13:18	2,349	71.4000	LSE	3388206
17/12/2025	16:16:00	514	71.3000	BATE	3395039
17/12/2025	16:16:00	729	71.3000	BATE	3395037
17/12/2025	16:20:27	140	71.4000	BATE	3405220
17/12/2025	16:23:47	86	71.4000	BATE	3410827
17/12/2025	16:24:14	85	71.4000	BATE	3411595
17/12/2025	16:24:26	67	71.4000	BATE	3411922

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