

19 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:	18 December 2025
No. of Ordinary Shares purchased	693,000
Highest price paid per share (pence)	73.30
Lowest price paid per share (pence)	71.60
Volume weighted average price paid per Ordinary Share (pence)	72.6943

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, 5,581,266 Ordinary Shares are held in treasury. The number of 346,014,656 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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Matthias Seeger, Chief Financial Officer

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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	72.6962	503,000	71.60	73.30
BATS Europe	72.6997	129,000	72.30	73.30
Chi-X Europe	72.6779	40,000	72.30	72.90
Aquis	72.6475	21,000	72.40	73.10

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
18/12/2025	08:02:33	1,807	71.7000	LSE	2573144
18/12/2025	08:02:42	1,773	71.7000	LSE	2573274
18/12/2025	08:03:57	1,977	71.6000	LSE	2574482
18/12/2025	08:08:11	2,163	72.1000	LSE	2579068
18/12/2025	08:08:16	2,028	72.0000	LSE	2581063
18/12/2025	08:20:04	3,847	72.3000	LSE	2593211
18/12/2025	08:21:01	1,914	72.2000	LSE	2593956
18/12/2025	08:21:13	2,183	72.3000	LSE	2594198
18/12/2025	08:24:27	1,944	72.4000	LSE	2597500
18/12/2025	08:24:27	1,869	72.4000	LSE	2597498
18/12/2025	08:24:57	1,903	72.3000	LSE	2597888
18/12/2025	08:27:06	1,849	72.7000	LSE	2600397
18/12/2025	08:27:42	1,897	72.7000	LSE	2600863
18/12/2025	08:30:44	637	72.9000	LSE	2604559
18/12/2025	08:31:14	2,117	73.2000	LSE	2605023
18/12/2025	08:31:52	1,931	73.1000	LSE	2605660
18/12/2025	08:33:45	702	73.0000	LSE	2607797
18/12/2025	08:33:45	2,200	73.0000	LSE	2607795
18/12/2025	08:34:10	2,058	72.9000	LSE	2608098
18/12/2025	08:34:13	1,885	72.7000	LSE	2608127
18/12/2025	08:36:32	285	73.0000	LSE	2610998
18/12/2025	08:36:42	2,003	73.0000	LSE	2611116
18/12/2025	08:37:39	1,512	72.8000	BATE	2612117
18/12/2025	08:37:39	1,100	72.8000	BATE	2612115
18/12/2025	08:37:39	2,065	72.9000	LSE	2612113
18/12/2025	08:38:06	331	72.8000	BATE	2612583
18/12/2025	08:38:06	522	72.8000	BATE	2612581
18/12/2025	08:39:16	20	73.2000	LSE	2613809
18/12/2025	08:39:21	1,947	73.2000	LSE	2613873
18/12/2025	08:39:21	1,871	73.2000	LSE	2613871
18/12/2025	08:40:06	1,987	73.2000	BATE	2615175
18/12/2025	08:40:12	2,048	73.2000	LSE	2615280
18/12/2025	08:40:46	1,344	73.2000	BATE	2617841
18/12/2025	08:41:07	1,547	73.1000	LSE	2618185
18/12/2025	08:41:07	561	73.1000	LSE	2618183
18/12/2025	08:42:35	2,530	73.0000	LSE	2619406
18/12/2025	08:44:13	2,191	72.9000	LSE	2620698
18/12/2025	08:44:31	679	72.8000	LSE	2621083
18/12/2025	08:44:31	1,210	72.8000	LSE	2621081
18/12/2025	08:51:07	4,160	73.1000	LSE	2629238
18/12/2025	08:51:07	53	73.1000	LSE	2629236
18/12/2025	08:52:42	2,144	73.1000	LSE	2630706
18/12/2025	08:52:42	1,441	72.9000	BATE	2630704
18/12/2025	08:52:42	1,100	73.1000	LSE	2630692
18/12/2025	08:52:42	731	73.1000	LSE	2630696
18/12/2025	08:52:42	1,331	72.9000	CHIX	2630694
18/12/2025	08:52:42	1,537	72.9000	CHIX	2630700
18/12/2025	08:52:42	4,494	72.9000	BATE	2630698
18/12/2025	08:52:42	1,818	73.1000	LSE	2630702
18/12/2025	08:53:23	1,682	73.0000	LSE	2631268
18/12/2025	08:53:23	403	73.0000	LSE	2631266
18/12/2025	08:54:03	1,602	72.8000	Aquis	2631948
18/12/2025	09:02:48	2,129	73.1000	LSE	2641803
18/12/2025	09:02:48	2,029	73.1000	LSE	2641801
18/12/2025	09:03:43	1,163	73.1000	LSE	2642579

18/12/2025	09:03:43	819	73.1000	LSE	2642577
18/12/2025	09:04:02	500	72.9000	LSE	2642976
18/12/2025	09:04:02	1,292	72.9000	LSE	2642973
18/12/2025	09:08:36	1,326	72.9000	BATE	2648322
18/12/2025	09:09:02	830	72.8000	LSE	2648705
18/12/2025	09:10:43	1,430	72.8000	CHIX	2650777
18/12/2025	09:10:43	1,843	72.8000	LSE	2650781
18/12/2025	09:10:43	962	72.8000	LSE	2650779
18/12/2025	09:10:44	1,219	72.6000	Aquis	2650785
18/12/2025	09:18:03	355	72.7000	LSE	2658107
18/12/2025	09:33:36	3,558	72.9000	LSE	2674595
18/12/2025	09:33:36	2,603	72.9000	BATE	2674593
18/12/2025	09:33:36	4,310	72.9000	LSE	2674591
18/12/2025	09:33:36	32	72.9000	BATE	2674589
18/12/2025	09:33:36	309	72.9000	BATE	2674587
18/12/2025	09:36:07	2,724	72.8000	LSE	2677645
18/12/2025	09:36:07	2,662	72.8000	LSE	2677639
18/12/2025	09:47:25	2,042	72.9000	LSE	2692136
18/12/2025	09:47:25	4,266	72.9000	LSE	2692134
18/12/2025	09:47:25	3,220	72.9000	BATE	2692132
18/12/2025	09:51:12	2,036	72.9000	LSE	2697127
18/12/2025	09:51:12	44	72.9000	LSE	2697129
18/12/2025	09:51:12	23	72.9000	LSE	2697125
18/12/2025	09:51:12	45	72.9000	LSE	2697123
18/12/2025	10:00:57	1,372	72.9000	BATE	2708643
18/12/2025	10:15:19	2,721	73.3000	LSE	2721044
18/12/2025	10:15:19	3,798	73.3000	LSE	2721042
18/12/2025	10:15:19	7,733	73.3000	LSE	2721040
18/12/2025	10:15:19	3,420	73.3000	LSE	2721038
18/12/2025	10:16:12	1,733	73.3000	BATE	2722785
18/12/2025	10:22:03	1,586	73.3000	BATE	2727648
18/12/2025	10:22:03	1,665	73.1000	Aquis	2727646
18/12/2025	10:23:40	509	73.1000	BATE	2728895
18/12/2025	10:23:40	996	73.1000	BATE	2728893
18/12/2025	10:24:26	1,904	73.1000	LSE	2729352
18/12/2025	10:26:26	2,136	73.1000	LSE	2731321
18/12/2025	10:27:17	2,040	73.1000	LSE	2731809
18/12/2025	10:27:17	1,200	73.1000	LSE	2731807
18/12/2025	10:27:18	1,622	73.0000	LSE	2731829
18/12/2025	10:35:27	1,995	73.0000	LSE	2738341
18/12/2025	10:35:27	308	73.0000	LSE	2738339
18/12/2025	10:38:02	1,515	73.1000	LSE	2740005
18/12/2025	10:38:02	1,213	73.1000	LSE	2740003
18/12/2025	10:55:20	1,726	73.1000	LSE	2753998
18/12/2025	10:55:21	49	73.1000	LSE	2754003
18/12/2025	10:55:21	317	73.1000	LSE	2754001
18/12/2025	10:56:37	342	73.1000	LSE	2754961
18/12/2025	11:08:10	944	73.1000	LSE	2764131
18/12/2025	11:08:10	1,084	73.1000	LSE	2764129
18/12/2025	11:08:10	1,809	73.1000	LSE	2764127
18/12/2025	11:08:10	659	73.1000	LSE	2764125
18/12/2025	11:08:10	789	73.1000	LSE	2764123
18/12/2025	11:08:27	1,850	73.1000	LSE	2764340
18/12/2025	11:08:27	2,097	73.1000	LSE	2764342
18/12/2025	11:08:33	48	72.8000	CHIX	2764510
18/12/2025	11:08:33	1,338	72.9000	BATE	2764508
18/12/2025	11:08:33	1,433	72.9000	BATE	2764506
18/12/2025	11:08:33	1,373	72.9000	BATE	2764504
18/12/2025	11:08:33	3,250	73.0000	LSE	2764502
18/12/2025	11:08:33	1,354	72.9000	BATE	2764500
18/12/2025	11:09:07	540	72.9000	BATE	2764884
18/12/2025	11:09:07	907	72.9000	BATE	2764882
18/12/2025	11:11:04	1,001	72.9000	Aquis	2766894
18/12/2025	11:11:04	306	72.9000	Aquis	2766892
18/12/2025	11:11:06	560	72.8000	Aquis	2766927
18/12/2025	11:11:06	1,307	72.8000	CHIX	2766925

18/12/2025	11:11:00	1,391	72.8000	CHIX	2766923
18/12/2025	11:11:06	4	72.8000	CHIX	2766923
18/12/2025	11:11:06	1,846	72.8000	LSE	2766921
18/12/2025	11:11:06	1,367	72.8000	CHIX	2766917
18/12/2025	11:11:06	813	72.8000	Aquis	2766919
18/12/2025	11:11:06	1,403	72.9000	BATE	2766915
18/12/2025	11:12:01	1,517	72.7000	CHIX	2767462
18/12/2025	11:14:57	754	72.6000	LSE	2769290
18/12/2025	11:14:57	1,263	72.6000	LSE	2769288
18/12/2025	11:19:02	1,218	72.6000	LSE	2772820
18/12/2025	11:20:18	2,070	72.6000	LSE	2774425
18/12/2025	11:20:18	885	72.6000	LSE	2774423
18/12/2025	11:30:09	1,993	72.7000	BATE	2782493
18/12/2025	11:30:09	2,352	72.6000	LSE	2782491
18/12/2025	11:30:09	1,519	72.6000	Aquis	2782489
18/12/2025	11:30:09	1,770	72.7000	LSE	2782487
18/12/2025	11:30:09	2,590	72.7000	LSE	2782485
18/12/2025	11:30:09	1,909	72.7000	LSE	2782483
18/12/2025	11:30:09	6,752	72.7000	LSE	2782481
18/12/2025	11:30:09	802	72.7000	CHIX	2782479
18/12/2025	11:30:09	1,435	72.7000	BATE	2782477
18/12/2025	11:30:09	570	72.7000	CHIX	2782475
18/12/2025	11:31:03	2,144	72.6000	LSE	2783053
18/12/2025	11:31:10	892	72.6000	LSE	2783127
18/12/2025	11:31:10	1,100	72.6000	LSE	2783125
18/12/2025	11:31:32	695	72.6000	LSE	2783272
18/12/2025	11:36:35	2,532	72.7000	LSE	2787173
18/12/2025	11:36:35	1,059	72.7000	LSE	2787171
18/12/2025	11:36:35	1,043	72.7000	LSE	2787169
18/12/2025	11:36:35	2,417	72.7000	LSE	2787167
18/12/2025	11:37:36	1,379	72.7000	BATE	2787775
18/12/2025	11:38:19	197	72.6000	LSE	2788149
18/12/2025	11:38:19	2,618	72.6000	LSE	2788147
18/12/2025	11:43:46	229	72.7000	BATE	2792433
18/12/2025	11:47:43	206	72.7000	CHIX	2795891
18/12/2025	11:48:46	1,429	72.7000	BATE	2796521
18/12/2025	11:56:46	1,552	72.7000	BATE	2802845
18/12/2025	11:58:17	2,108	72.6000	LSE	2803749
18/12/2025	11:58:17	986	72.6000	LSE	2803747
18/12/2025	11:58:17	1,192	72.6000	LSE	2803745
18/12/2025	11:58:17	1,345	72.6000	BATE	2803743
18/12/2025	11:58:17	1,028	72.7000	CHIX	2803741
18/12/2025	12:00:17	2,200	72.6000	LSE	2806012
18/12/2025	12:03:30	1,462	72.4000	CHIX	2809634
18/12/2025	12:03:30	1,928	72.4000	LSE	2809632
18/12/2025	12:03:30	1,371	72.4000	BATE	2809630
18/12/2025	12:03:30	1,502	72.4000	CHIX	2809628
18/12/2025	12:03:30	1,303	72.4000	BATE	2809626
18/12/2025	12:03:45	1,612	72.2000	LSE	2810044
18/12/2025	12:04:18	1,264	72.2000	LSE	2810431
18/12/2025	12:04:31	1,259	72.2000	LSE	2810598
18/12/2025	12:04:31	72	72.2000	LSE	2810596
18/12/2025	12:04:37	107	72.2000	LSE	2810657
18/12/2025	12:04:37	588	72.2000	LSE	2810659
18/12/2025	12:04:51	1,282	72.2000	LSE	2810811
18/12/2025	12:05:31	489	72.2000	LSE	2812667
18/12/2025	12:15:42	1,241	72.2000	LSE	2820908
18/12/2025	12:26:45	328	72.3000	BATE	2829325
18/12/2025	12:26:45	1,100	72.3000	BATE	2829323
18/12/2025	12:30:57	1,461	72.3000	LSE	2833670
18/12/2025	12:31:08	1,282	72.3000	LSE	2833808
18/12/2025	12:32:33	2,064	72.3000	LSE	2834923
18/12/2025	12:32:33	2,983	72.3000	LSE	2834921
18/12/2025	12:32:33	110	72.3000	BATE	2834919
18/12/2025	12:32:33	1,100	72.3000	BATE	2834917
18/12/2025	12:33:02	1,316	72.3000	LSE	2835166

18/12/2025	12:34:02	177	72.3000	BATE	2835734
18/12/2025	12:34:02	1,141	72.3000	BATE	2835736
18/12/2025	12:35:09	320	72.3000	BATE	2837274
18/12/2025	12:35:09	2,100	72.3000	LSE	2837272
18/12/2025	12:35:09	2,115	72.3000	LSE	2837270
18/12/2025	12:35:09	140	72.3000	BATE	2837266
18/12/2025	12:35:09	1,159	72.3000	BATE	2837268
18/12/2025	12:42:33	619	72.4000	LSE	2842723
18/12/2025	12:42:33	1,442	72.4000	LSE	2842721
18/12/2025	12:42:33	438	72.5000	LSE	2842718
18/12/2025	12:42:33	5,458	72.5000	LSE	2842716
18/12/2025	12:44:33	2,067	72.4000	LSE	2843881
18/12/2025	12:45:13	517	72.2000	LSE	2845226
18/12/2025	12:45:13	356	72.3000	LSE	2845222
18/12/2025	12:45:13	829	72.3000	LSE	2845220
18/12/2025	12:45:13	692	72.3000	LSE	2845218
18/12/2025	12:49:41	2,572	72.7000	LSE	2847994
18/12/2025	12:49:41	6,625	72.7000	LSE	2847992
18/12/2025	12:49:42	1,542	72.5000	LSE	2848002
18/12/2025	12:50:51	367	72.5000	LSE	2849497
18/12/2025	12:50:53	1,518	72.3000	CHIX	2849511
18/12/2025	12:55:47	2,064	72.6000	LSE	2853039
18/12/2025	12:56:47	2,025	72.6000	LSE	2853682
18/12/2025	12:59:04	1,210	72.6000	LSE	2855371
18/12/2025	13:00:03	2,171	72.5000	LSE	2857169
18/12/2025	13:00:08	231	72.4000	LSE	2857283
18/12/2025	13:10:48	597	72.4000	LSE	2867964
18/12/2025	13:10:48	1,100	72.4000	LSE	2867962
18/12/2025	13:14:58	1,944	72.5000	LSE	2870734
18/12/2025	13:14:58	2,097	72.5000	LSE	2870732
18/12/2025	13:14:58	1,309	72.5000	BATE	2870730
18/12/2025	13:14:58	32	72.5000	LSE	2870727
18/12/2025	13:14:58	286	72.5000	BATE	2870724
18/12/2025	13:14:58	905	72.5000	BATE	2870722
18/12/2025	13:14:58	243	72.5000	BATE	2870720
18/12/2025	13:14:58	284	72.5000	BATE	2870718
18/12/2025	13:14:58	806	72.4000	LSE	2870715
18/12/2025	13:14:58	1,063	72.4000	LSE	2870713
18/12/2025	13:14:58	1,137	72.4000	LSE	2870711
18/12/2025	13:14:58	1,361	72.4000	LSE	2870701
18/12/2025	13:14:58	448	72.4000	LSE	2870697
18/12/2025	13:14:58	1,937	72.4000	LSE	2870699
18/12/2025	13:14:58	684	72.4000	LSE	2870709
18/12/2025	13:14:58	1,442	72.4000	LSE	2870703
18/12/2025	13:14:58	731	72.4000	LSE	2870705
18/12/2025	13:14:58	1,885	72.4000	LSE	2870707
18/12/2025	13:16:26	2,166	72.5000	LSE	2872908
18/12/2025	13:18:01	1,394	72.5000	Aquis	2874316
18/12/2025	13:18:26	2,106	72.5000	LSE	2874659
18/12/2025	13:20:26	1,829	72.5000	LSE	2877440
18/12/2025	13:22:17	1,392	72.5000	BATE	2878829
18/12/2025	13:22:26	2,161	72.5000	LSE	2878934
18/12/2025	13:24:26	1,832	72.5000	LSE	2880442
18/12/2025	13:24:28	1,829	72.4000	LSE	2880472
18/12/2025	13:24:28	1,526	72.4000	Aquis	2880470
18/12/2025	13:26:28	598	72.4000	LSE	2883234
18/12/2025	13:26:29	765	72.4000	LSE	2883249
18/12/2025	13:27:32	636	72.4000	LSE	2884048
18/12/2025	13:27:32	2,152	72.4000	LSE	2884050
18/12/2025	13:28:17	114	72.5000	BATE	2884521
18/12/2025	13:28:17	1,191	72.5000	BATE	2884519
18/12/2025	13:29:32	604	72.5000	LSE	2885446
18/12/2025	13:29:34	2,058	72.6000	LSE	2885463
18/12/2025	13:31:12	760	72.7000	LSE	2889681
18/12/2025	13:32:42	45	72.7000	LSE	2891504

18/12/2025	13:32:42	1,084	/2. /000	LSE	2891502
18/12/2025	13:34:26	3,880	72.8000	LSE	2893180
18/12/2025	13:34:41	738	72.9000	LSE	2893409
18/12/2025	13:35:30	1,287	72.9000	LSE	2897183
18/12/2025	13:44:34	1,953	73.0000	LSE	2906067
18/12/2025	13:44:34	9,384	73.0000	LSE	2906065
18/12/2025	13:47:55	2,265	73.0000	LSE	2910365
18/12/2025	13:47:55	1,922	73.0000	LSE	2910363
18/12/2025	13:47:55	1,832	73.0000	LSE	2910361
18/12/2025	13:50:55	2,035	73.0000	LSE	2914572
18/12/2025	13:52:55	1,217	73.0000	LSE	2916535
18/12/2025	13:52:55	64	73.0000	LSE	2916533
18/12/2025	13:55:56	1,533	72.7000	BATE	2921457
18/12/2025	13:55:56	2,018	72.9000	LSE	2921453
18/12/2025	13:55:56	1,499	72.7000	BATE	2921455
18/12/2025	13:55:56	1,455	72.7000	CHIX	2921463
18/12/2025	13:55:56	1,304	72.7000	CHIX	2921459
18/12/2025	13:55:56	1,546	72.7000	CHIX	2921461
18/12/2025	13:56:37	208	72.5000	BATE	2922000
18/12/2025	13:56:37	1,255	72.5000	BATE	2921998
18/12/2025	13:57:47	1,367	72.3000	BATE	2922862
18/12/2025	14:00:53	1,185	72.4000	LSE	2927615
18/12/2025	14:11:23	2,876	72.4000	LSE	2941086
18/12/2025	14:11:23	1,409	72.4000	BATE	2941084
18/12/2025	14:11:23	3,096	72.4000	BATE	2941082
18/12/2025	14:11:23	385	72.4000	BATE	2941080
18/12/2025	14:11:23	4,532	72.5000	LSE	2941076
18/12/2025	14:11:23	1,841	72.5000	LSE	2941078
18/12/2025	14:15:46	1,041	72.5000	Aquis	2946840
18/12/2025	14:16:27	1	72.4000	LSE	2947597
18/12/2025	14:16:31	662	72.4000	LSE	2947686
18/12/2025	14:16:31	1,956	72.5000	LSE	2947680
18/12/2025	14:16:38	1,190	72.4000	LSE	2947832
18/12/2025	14:24:31	247	72.5000	LSE	2957219
18/12/2025	14:24:31	6,207	72.5000	LSE	2957217
18/12/2025	14:24:31	2,918	72.5000	LSE	2957215
18/12/2025	14:24:31	525	72.5000	LSE	2957212
18/12/2025	14:24:31	1,585	72.5000	LSE	2957210
18/12/2025	14:24:31	1,193	72.5000	Aquis	2957208
18/12/2025	14:24:31	103	72.5000	Aquis	2957206
18/12/2025	14:24:31	103	72.5000	Aquis	2957204
18/12/2025	14:24:31	1,448	72.5000	BATE	2957202
18/12/2025	14:25:01	1,911	72.4000	LSE	2959253
18/12/2025	14:25:01	1,791	72.4000	LSE	2959251
18/12/2025	14:26:59	35	72.5000	CHIX	2961353
18/12/2025	14:27:13	720	72.4000	LSE	2961730
18/12/2025	14:27:13	1,252	72.4000	LSE	2961728
18/12/2025	14:27:59	1,303	72.5000	CHIX	2962619
18/12/2025	14:31:11	1,443	72.7000	LSE	2975263
18/12/2025	14:35:08	592	72.7000	LSE	2987750
18/12/2025	14:36:20	1,277	72.7000	BATE	2990100
18/12/2025	14:38:52	2,137	72.7000	LSE	2994877
18/12/2025	14:38:52	2,084	72.7000	LSE	2994875
18/12/2025	14:38:52	1,920	72.7000	LSE	2994873
18/12/2025	14:38:52	2,113	72.7000	LSE	2994871
18/12/2025	14:38:52	892	72.7000	BATE	2994869
18/12/2025	14:38:52	975	72.7000	BATE	2994867
18/12/2025	14:38:52	1,529	72.7000	BATE	2994865
18/12/2025	14:38:52	1,324	72.7000	BATE	2994863
18/12/2025	14:38:52	1,416	72.7000	CHIX	2994861
18/12/2025	14:38:52	5,223	72.7000	BATE	2994859
18/12/2025	14:38:53	126	72.6000	CHIX	2994909
18/12/2025	14:38:53	1,255	72.6000	CHIX	2994907
18/12/2025	14:40:52	1,188	72.6000	LSE	2999691
18/12/2025	14:40:52	675	72.6000	LSE	2999689
18/12/2025	14:42:09	1,541	72.6000	CHIX	3002406

18/12/2025	14:42:52	1,523	72.6000	Aquis	3003588
18/12/2025	14:43:52	2,113	72.6000	LSE	3005601
18/12/2025	14:45:42	1,294	72.5000	Aquis	3010975
18/12/2025	14:45:52	2,142	72.6000	LSE	3011343
18/12/2025	14:46:52	1,192	72.7000	BATE	3013622
18/12/2025	14:46:52	128	72.7000	BATE	3013620
18/12/2025	14:47:39	1,100	72.6000	BATE	3015649
18/12/2025	14:49:12	381	72.6000	LSE	3018683
18/12/2025	14:50:35	4,565	72.7000	LSE	3023363
18/12/2025	14:51:37	416	72.7000	LSE	3025209
18/12/2025	14:51:37	1,390	72.7000	LSE	3025207
18/12/2025	14:51:37	408	72.7000	LSE	3025205
18/12/2025	14:51:43	1,339	72.7000	LSE	3025351
18/12/2025	14:53:21	986	72.7000	LSE	3029131
18/12/2025	14:53:21	274	72.7000	LSE	3029129
18/12/2025	14:57:48	6	72.7000	CHIX	3041328
18/12/2025	14:58:02	1,074	72.7000	LSE	3041853
18/12/2025	14:58:02	954	72.7000	LSE	3041851
18/12/2025	14:58:02	1,992	72.7000	LSE	3041849
18/12/2025	14:58:02	1,251	72.7000	LSE	3041847
18/12/2025	14:58:02	1,065	72.7000	LSE	3041845
18/12/2025	14:58:02	1,329	72.7000	BATE	3041843
18/12/2025	14:58:02	1,365	72.7000	BATE	3041841
18/12/2025	14:58:02	1,318	72.7000	BATE	3041839
18/12/2025	14:58:03	909	72.7000	LSE	3041887
18/12/2025	14:58:13	1,604	72.7000	LSE	3042294
18/12/2025	14:58:13	127	72.7000	LSE	3042292
18/12/2025	14:58:13	486	72.7000	LSE	3042290
18/12/2025	14:59:30	2	72.5000	Aquis	3044772
18/12/2025	14:59:30	2	72.5000	Aquis	3044770
18/12/2025	14:59:43	2	72.5000	Aquis	3045124
18/12/2025	15:02:02	631	72.7000	LSE	3055051
18/12/2025	15:02:02	138	72.7000	LSE	3055049
18/12/2025	15:02:02	1,019	72.7000	LSE	3055047
18/12/2025	15:02:02	335	72.7000	LSE	3055045
18/12/2025	15:02:02	3,035	72.7000	LSE	3055041
18/12/2025	15:02:02	4,336	72.7000	BATE	3055039
18/12/2025	15:02:02	105	72.7000	LSE	3055043
18/12/2025	15:03:02	543	72.7000	LSE	3057315
18/12/2025	15:03:02	1,256	72.7000	LSE	3057313
18/12/2025	15:03:48	1,401	72.7000	CHIX	3058818
18/12/2025	15:04:02	306	72.7000	LSE	3059234
18/12/2025	15:04:02	748	72.7000	LSE	3059232
18/12/2025	15:04:10	661	72.7000	LSE	3059429
18/12/2025	15:04:12	304	72.7000	LSE	3059496
18/12/2025	15:04:12	1,561	72.7000	LSE	3059494
18/12/2025	15:04:12	134	72.7000	LSE	3059492
18/12/2025	15:06:29	1,302	72.8000	CHIX	3066479
18/12/2025	15:06:29	1	72.8000	CHIX	3066477
18/12/2025	15:07:29	11	72.7000	LSE	3068875
18/12/2025	15:07:29	1,781	72.7000	LSE	3068873
18/12/2025	15:07:29	2,061	72.7000	LSE	3068871
18/12/2025	15:07:47	416	72.7000	BATE	3069609
18/12/2025	15:07:47	1,099	72.7000	BATE	3069607
18/12/2025	15:08:38	1,504	72.7000	LSE	3071264
18/12/2025	15:08:53	680	72.7000	LSE	3071681
18/12/2025	15:11:31	2,181	72.7000	LSE	3078482
18/12/2025	15:12:31	1,796	72.7000	LSE	3080657
18/12/2025	15:12:42	522	72.6000	BATE	3080999
18/12/2025	15:12:42	913	72.6000	BATE	3081001
18/12/2025	15:12:42	1,599	72.6000	Aquis	3080997
18/12/2025	15:12:42	833	72.6000	LSE	3080995
18/12/2025	15:12:42	1,100	72.6000	LSE	3080993
18/12/2025	15:12:42	140	72.6000	LSE	3080991
18/12/2025	15:15:36	1,417	72.7000	LSE	3088177

18/12/2025	15:15:36	1,266	72.7000	CHIX	3088175
18/12/2025	15:15:37	764	72.7000	LSE	3088269
18/12/2025	15:15:37	1,901	72.7000	LSE	3088267
18/12/2025	15:15:37	63	72.7000	CHIX	3088265
18/12/2025	15:16:28	394	72.7000	LSE	3089359
18/12/2025	15:16:28	1,698	72.7000	LSE	3089357
18/12/2025	15:16:28	1,061	72.7000	LSE	3089355
18/12/2025	15:16:28	1,100	72.7000	BATE	3089353
18/12/2025	15:16:38	115	72.7000	BATE	3089559
18/12/2025	15:16:38	254	72.7000	BATE	3089557
18/12/2025	15:16:49	1,361	72.7000	CHIX	3089896
18/12/2025	15:18:23	230	72.6000	CHIX	3092889
18/12/2025	15:18:23	1,036	72.6000	CHIX	3092887
18/12/2025	15:18:38	1,100	72.6000	BATE	3093287
18/12/2025	15:18:38	164	72.6000	BATE	3093289
18/12/2025	15:19:28	1,967	72.6000	LSE	3094295
18/12/2025	15:21:28	2,108	72.6000	LSE	3098684
18/12/2025	15:21:38	1,520	72.6000	BATE	3098928
18/12/2025	15:22:28	2,147	72.6000	LSE	3100718
18/12/2025	15:23:28	2,200	72.6000	LSE	3102320
18/12/2025	15:24:28	2,167	72.6000	LSE	3103866
18/12/2025	15:24:38	1,546	72.6000	BATE	3107269
18/12/2025	15:25:28	2,076	72.6000	LSE	3111764
18/12/2025	15:26:28	1,453	72.5000	BATE	3113089
18/12/2025	15:26:28	2,021	72.6000	LSE	3113087
18/12/2025	15:26:28	1,285	72.5000	Aquis	3113085
18/12/2025	15:29:06	1,241	72.5000	BATE	3116575
18/12/2025	15:29:29	165	72.5000	BATE	3117072
18/12/2025	15:29:29	848	72.5000	LSE	3117076
18/12/2025	15:29:29	1,004	72.5000	LSE	3117074
18/12/2025	15:30:00	136	72.5000	LSE	3117879
18/12/2025	15:31:10	1,930	72.5000	LSE	3122254
18/12/2025	15:31:10	1,921	72.5000	LSE	3122252
18/12/2025	15:31:10	1,472	72.5000	BATE	3122250
18/12/2025	15:33:56	2,143	72.5000	LSE	3127522
18/12/2025	15:33:56	1,268	72.5000	BATE	3127520
18/12/2025	15:34:33	568	72.6000	LSE	3128731
18/12/2025	15:34:33	1,156	72.6000	LSE	3128729
18/12/2025	15:34:33	301	72.6000	LSE	3128727
18/12/2025	15:35:33	48	72.6000	LSE	3132399
18/12/2025	15:37:13	415	72.8000	LSE	3136192
18/12/2025	15:37:15	1	72.8000	BATE	3136213
18/12/2025	15:37:33	1,557	72.8000	BATE	3136609
18/12/2025	15:37:33	1,302	72.8000	CHIX	3136611
18/12/2025	15:37:33	947	72.8000	LSE	3136615
18/12/2025	15:37:33	1,100	72.8000	LSE	3136613
18/12/2025	15:37:38	1,376	72.7000	CHIX	3136729
18/12/2025	15:39:29	1,334	72.8000	BATE	3139595
18/12/2025	15:40:32	1,187	72.8000	LSE	3143322
18/12/2025	15:40:32	1,016	72.8000	LSE	3143320
18/12/2025	15:40:32	2,275	72.8000	LSE	3143318
18/12/2025	15:40:32	5	72.8000	BATE	3143316
18/12/2025	15:41:32	1,544	72.8000	BATE	3144879
18/12/2025	15:41:43	1,789	72.8000	LSE	3145167
18/12/2025	15:41:43	89	72.8000	LSE	3145165
18/12/2025	15:42:43	2,073	72.8000	LSE	3146316
18/12/2025	15:44:32	1,481	72.8000	BATE	3148978
18/12/2025	15:44:44	1,926	72.8000	LSE	3149303
18/12/2025	15:46:13	38	72.7000	BATE	3153607
18/12/2025	15:46:46	44	72.7000	BATE	3154649
18/12/2025	15:46:46	1,393	72.7000	BATE	3154647
18/12/2025	15:46:46	520	72.7000	LSE	3154651
18/12/2025	15:46:46	1,361	72.7000	LSE	3154653
18/12/2025	15:47:29	1,853	72.7000	LSE	3155608
18/12/2025	15:47:29	1,567	72.7000	CHIX	3155606
18/12/2025	15:48:29	1,118	72.7000	LSE	3157158

18/12/2025	15:48:29	1,110	72.7000	LSE	3157150
18/12/2025	15:48:29	346	72.7000	LSE	3157156
18/12/2025	15:48:32	105	72.7000	LSE	3157228
18/12/2025	15:48:37	375	72.7000	LSE	3157348
18/12/2025	15:56:38	1,536	72.8000	CHIX	3173999
18/12/2025	15:57:35	704	72.7000	LSE	3175672
18/12/2025	15:57:35	2,080	72.7000	LSE	3175670
18/12/2025	15:57:35	1,483	72.7000	LSE	3175668
18/12/2025	15:57:35	1,808	72.7000	LSE	3175666
18/12/2025	15:57:35	1,207	72.7000	LSE	3175664
18/12/2025	15:57:35	933	72.7000	LSE	3175662
18/12/2025	15:57:35	484	72.7000	LSE	3175660
18/12/2025	15:57:35	2,170	72.7000	LSE	3175658
18/12/2025	15:57:35	2,346	72.7000	LSE	3175656
18/12/2025	15:57:35	1,095	72.7000	CHIX	3175646
18/12/2025	15:57:35	1,248	72.7000	Aquis	3175642
18/12/2025	15:57:35	1,981	72.7000	BATE	3175644
18/12/2025	15:57:35	186	72.7000	CHIX	3175652
18/12/2025	15:57:35	1,470	72.7000	BATE	3175648
18/12/2025	15:57:35	1,321	72.7000	BATE	3175650
18/12/2025	15:57:35	2,050	72.7000	LSE	3175654
18/12/2025	15:57:39	1,668	72.7000	LSE	3175750
18/12/2025	15:57:40	2,091	72.6000	LSE	3175801
18/12/2025	16:00:40	1,558	72.6000	LSE	3184920
18/12/2025	16:00:40	520	72.6000	LSE	3184918
18/12/2025	16:01:08	528	72.6000	LSE	3185917
18/12/2025	16:01:08	942	72.6000	LSE	3185915
18/12/2025	16:01:52	551	72.6000	LSE	3187053
18/12/2025	16:02:06	2,200	72.6000	LSE	3187526
18/12/2025	16:02:40	960	72.7000	BATE	3188347
18/12/2025	16:02:40	522	72.7000	BATE	3188345
18/12/2025	16:02:40	252	72.7000	BATE	3188343
18/12/2025	16:04:40	1,258	72.7000	BATE	3191029
18/12/2025	16:05:17	1,434	72.7000	BATE	3194381
18/12/2025	16:07:03	1,689	72.7000	LSE	3197074
18/12/2025	16:07:03	975	72.7000	LSE	3197072
18/12/2025	16:07:03	1,379	72.7000	LSE	3197080
18/12/2025	16:07:03	281	72.7000	LSE	3197076
18/12/2025	16:07:03	337	72.7000	LSE	3197078
18/12/2025	16:07:03	1,217	72.7000	LSE	3197069
18/12/2025	16:07:03	1,500	72.7000	LSE	3197067
18/12/2025	16:07:03	2,010	72.7000	LSE	3197065
18/12/2025	16:08:03	4,281	72.7000	LSE	3198719
18/12/2025	16:09:03	1,992	72.7000	LSE	3200255
18/12/2025	16:09:32	1,523	72.5000	BATE	3200922
18/12/2025	16:09:32	1,255	72.5000	BATE	3200920
18/12/2025	16:09:32	803	72.5000	BATE	3200918
18/12/2025	16:09:32	622	72.5000	BATE	3200916
18/12/2025	16:09:32	572	72.5000	CHIX	3200914
18/12/2025	16:10:33	99	72.5000	LSE	3204772
18/12/2025	16:11:04	794	72.5000	LSE	3205651
18/12/2025	16:11:04	1,246	72.5000	LSE	3205649
18/12/2025	16:12:37	1,005	72.5000	LSE	3208079
18/12/2025	16:13:14	1,204	72.5000	LSE	3209157
18/12/2025	16:13:14	683	72.5000	BATE	3209155
18/12/2025	16:13:14	1,958	72.5000	LSE	3209163
18/12/2025	16:13:14	466	72.5000	BATE	3209159
18/12/2025	16:13:14	290	72.5000	BATE	3209161
18/12/2025	16:13:15	127	72.5000	BATE	3209182

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