

20 July 2026

'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 cancelled.

Date of purchase:	13 July 2026	14 July 2026	15 July 2026	16 July 2026	17 July 2026
Number of ordinary shares purchased:	285,285	127,388	285,461	200,903	133,559
Highest price paid per share (pence per share):	69.10	69.00	70.30	71.10	71.70
Lowest price paid per share (pence per share):	68.30	68.00	68.50	69.80	70.70
Volume weighted average price paid per share (pence per share):	68.8466	68.6673	69.6504	70.7058	71.3742

The Company notifies the market that at the date of this announcement the Company's issued ordinary share capital comprises 344,443,667 ordinary shares with a nominal value of 1p each ("Ordinary Shares") with each share carrying one vote. In aggregate, 3,867,640 Ordinary Shares are held in treasury. The number of 340,576,027 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
Darcy Willson-Rymer, Chief Executive Officer
Matthias Seeger, Chief Financial Officer

via Teneo (below)

Teneo

+44 (0) 207 353 4200

James Macey White / Anthony Di Natale

cardfactory@teneo.com

Date of Purchase within Disclosure Period	Aggregated volume (shares)	Highest price paid per share (pence)	Lowest price paid per share (pence)	Volume weighted average price (pence)	Trading venue
13 July 2026	214,000	69.0000	68.3000	68.8623	LSE
13 July 2026	43,285	69.1000	68.4000	68.7791	BATE
	15,000	69.1000	68.4000	68.8235	CHIX

13 July 2026	13,000	69.1000	68.4000	68.8230	CHIX
13 July 2026	13,000	69.0000	68.4000	68.8410	AQUIS
14 July 2026	76,821	69.0000	68.0000	68.7311	LSE
14 July 2026	21,542	68.8000	68.0000	68.5707	BATE
14 July 2026	17,000	68.8000	68.0000	68.5266	CHIX
14 July 2026	12,025	69.0000	68.0000	68.6319	AQUIS
15 July 2026	208,000	70.3000	68.5000	69.6829	LSE
15 July 2026	48,461	70.1000	68.5000	69.5173	BATE
15 July 2026	16,000	70.3000	68.5000	69.5621	CHIX
15 July 2026	13,000	70.2000	69.4000	69.7351	AQUIS
16 July 2026	161,820	71.1000	69.8000	70.6920	LSE
16 July 2026	9,083	71.0000	70.7000	70.8572	BATE
16 July 2026	16,000	71.1000	70.4000	70.7308	CHIX
16 July 2026	14,000	71.1000	70.6000	70.7386	AQUIS
17 July 2026	96,731	71.7000	70.7000	71.4085	LSE
17 July 2026	12,885	71.6000	70.7000	71.2224	BATE
17 July 2026	9,943	71.7000	70.8000	71.3083	CHIX
17 July 2026	14,000	71.7000	70.8000	71.3236	AQUIS

Date of purchase	Transaction time	Number of shares purchased	Transaction price (pence per share)	Trading venue	Transaction reference number
13 July 2026	08:09:56	1,690	68.4000	Aquis	3374775
13 July 2026	08:10:09	369	68.4000	Aquis	3375584
13 July 2026	08:30:50	1,040	68.4000	CHIX	3401325
13 July 2026	08:30:50	1,105	68.4000	CHIX	3401323
13 July 2026	08:30:50	28	68.4000	Aquis	3401321
13 July 2026	08:30:50	1,339	68.4000	BATE	3401319
13 July 2026	08:30:50	840	68.4000	BATE	3401317
13 July 2026	08:30:50	15	68.4000	Aquis	3401315
13 July 2026	08:31:47	3,689	68.3000	LSE	3402660
13 July 2026	08:31:47	47	68.4000	Aquis	3402658
13 July 2026	08:56:50	3,918	68.6000	LSE	3434421
13 July 2026	08:56:51	3,620	69.0000	LSE	3434431
13 July 2026	08:56:51	3,806	69.0000	LSE	3434429
13 July 2026	08:58:10	38	68.8000	LSE	3436125
13 July 2026	09:00:02	3,581	68.8000	LSE	3439724
13 July 2026	09:00:02	11,477	68.8000	LSE	3439722
13 July 2026	09:00:08	348	68.8000	LSE	3439845
13 July 2026	09:00:08	5,056	68.8000	LSE	3439843

13 July 2026	09:00:13	7,932	68.8000	LSE	3439927
13 July 2026	09:00:18	7,647	68.8000	LSE	3440090
13 July 2026	09:01:18	3,090	68.8000	LSE	3440949
13 July 2026	09:03:06	1,959	68.8000	LSE	3442307
13 July 2026	09:03:06	15,000	68.8000	LSE	3442305
13 July 2026	09:03:06	3,591	68.8000	LSE	3442303
13 July 2026	09:24:32	2,219	68.6000	CHIX	3464351
13 July 2026	09:49:49	3,552	68.6000	LSE	3489112
13 July 2026	10:03:00	3,097	68.6000	LSE	3501645
13 July 2026	10:50:52	11,900	68.8000	LSE	3548022
13 July 2026	10:50:52	600	68.8000	LSE	3548024
13 July 2026	10:50:52	310	68.8000	LSE	3548026
13 July 2026	10:51:41	1,075	68.7000	CHIX	3548698
13 July 2026	10:51:41	1,129	68.7000	CHIX	3548696
13 July 2026	10:52:42	159	68.7000	BATE	3549345
13 July 2026	10:52:42	58	68.7000	BATE	3549343
13 July 2026	10:52:42	160	68.7000	BATE	3549341
13 July 2026	11:05:10	3,461	68.7000	LSE	3559599
13 July 2026	11:05:10	1,578	68.7000	LSE	3559597
13 July 2026	11:05:10	868	68.7000	BATE	3559595
13 July 2026	11:05:10	2,195	68.7000	LSE	3559593
13 July 2026	11:05:10	4,132	68.7000	BATE	3559591
13 July 2026	11:05:10	1,868	68.7000	BATE	3559589
13 July 2026	11:06:14	300	68.7000	BATE	3560322
13 July 2026	11:06:14	1,530	68.7000	BATE	3560324
13 July 2026	11:07:50	300	68.7000	BATE	3561148
13 July 2026	11:09:43	3,651	68.7000	LSE	3562248
13 July 2026	11:09:43	4,700	68.7000	BATE	3562246
13 July 2026	11:21:04	63	68.7000	BATE	3571659
13 July 2026	11:29:10	67	68.7000	LSE	3576735
13 July 2026	11:29:10	3,500	68.7000	LSE	3576733
13 July 2026	11:29:10	2,055	68.7000	BATE	3576731
13 July 2026	11:45:10	1,895	68.9000	Aquis	3588574
13 July 2026	11:50:04	1,307	69.1000	BATE	3592012
13 July 2026	11:50:04	1,192	69.1000	BATE	3592010
13 July 2026	11:57:11	605	69.0000	LSE	3595934
13 July 2026	11:57:11	2,496	69.0000	LSE	3595932
13 July 2026	11:59:29	495	68.9000	Aquis	3597098
13 July 2026	11:59:29	3,636	68.9000	LSE	3597096
13 July 2026	11:59:29	3,101	68.9000	LSE	3597094
13 July 2026	12:00:32	1,858	68.9000	Aquis	3598383
13 July 2026	12:38:10	2,176	69.1000	CHIX	3628021
13 July 2026	12:49:45	3,669	69.0000	LSE	3637190
13 July 2026	12:49:45	3,103	69.0000	LSE	3637188
13 July 2026	12:49:45	3,473	69.0000	LSE	3637186
13 July 2026	12:57:49	1,171	68.8000	LSE	3644961
13 July 2026	13:17:29	1,924	69.0000	Aquis	3663637
13 July 2026	13:21:29	3,190	69.0000	LSE	3667047
13 July 2026	13:31:29	3,673	69.0000	LSE	3675479
13 July 2026	13:42:29	3,506	69.0000	LSE	3685684
13 July 2026	13:54:44	3,503	69.0000	LSE	3697395
13 July 2026	14:07:44	3,323	69.0000	LSE	3711465
13 July 2026	14:12:39	3,190	68.9000	LSE	3716270
13 July 2026	14:12:39	3,097	68.9000	LSE	3716272
13 July 2026	14:12:39	2,068	69.0000	CHIX	3716268
13 July 2026	14:16:34	809	68.9000	BATE	3720488
13 July 2026	14:16:34	1,874	68.9000	Aquis	3720486
13 July 2026	14:33:31	3,603	69.0000	LSE	3749124
13 July 2026	14:40:31	3,685	69.0000	LSE	3765681
13 July 2026	14:46:58	3,717	69.0000	LSE	3779540
13 July 2026	14:53:58	3,091	69.0000	LSE	3794570
13 July 2026	15:01:00	3,382	69.0000	LSE	3811775
13 July 2026	15:07:00	3,048	69.0000	LSE	3824348
13 July 2026	15:13:00	3,380	69.0000	LSE	3835480
13 July 2026	15:16:45	1,571	69.0000	CHIX	3844725
13 July 2026	15:16:45	226	69.0000	CHIX	3844725

13 July 2026	15:10:45	220	69.0000	CHIX	3844055
13 July 2026	15:16:45	53	69.0000	CHIX	3844053
13 July 2026	15:16:45	1,146	69.0000	Aquis	3844051
13 July 2026	15:16:46	1,154	68.9000	LSE	3845081
13 July 2026	15:16:46	2,113	68.9000	LSE	3845079
13 July 2026	15:16:46	3,245	68.9000	LSE	3845074
13 July 2026	15:16:46	82	68.9000	LSE	3845070
13 July 2026	15:16:46	995	68.9000	BATE	3845068
13 July 2026	15:16:46	3,430	68.9000	LSE	3845072
13 July 2026	15:40:31	3,154	68.9000	LSE	3896407
13 July 2026	15:40:31	3,379	68.9000	LSE	3896405
13 July 2026	15:40:32	1,769	69.0000	CHIX	3896417
13 July 2026	15:40:32	136	69.0000	CHIX	3896415
13 July 2026	15:40:32	137	69.0000	CHIX	3896413
13 July 2026	15:40:32	296	68.9000	CHIX	3896411
13 July 2026	15:45:29	2,196	69.0000	BATE	3904094
13 July 2026	15:47:07	1,341	68.9000	LSE	3906447
13 July 2026	15:47:07	1,659	68.9000	Aquis	3906445
13 July 2026	15:49:21	3,494	69.0000	LSE	3909791
13 July 2026	15:54:21	3,071	69.0000	LSE	3918114
13 July 2026	15:58:21	3,628	69.0000	LSE	3924634
13 July 2026	15:59:00	3,609	69.0000	LSE	3925655
13 July 2026	16:03:25	5,000	68.8000	BATE	3936730
13 July 2026	16:03:47	1,974	68.8000	BATE	3937287
13 July 2026	16:05:33	2,177	68.9000	BATE	3941576
13 July 2026	16:09:00	3,474	68.9000	LSE	3945891
13 July 2026	16:11:00	1,521	68.9000	LSE	3950842
13 July 2026	16:13:32	664	68.8000	BATE	3954721
13 July 2026	16:22:10	4,000	68.8000	BATE	3973094
13 July 2026	16:22:10	2,245	68.8000	BATE	3973098
13 July 2026	16:22:10	336	68.8000	BATE	3973096
13 July 2026	16:22:30	2,018	68.8000	BATE	3973615
14 July 2026	12:16:19	2,218	68.0000	CHIX	3496469
14 July 2026	12:16:19	1,230	68.0000	BATE	3496467
14 July 2026	12:16:19	1,893	68.0000	Aquis	3496465
14 July 2026	14:49:19	3,000	68.8000	LSE	3676865
14 July 2026	14:49:26	2,227	68.0000	LSE	3677030
14 July 2026	14:49:26	1,015	68.0000	BATE	3677028
14 July 2026	14:50:00	1,836	68.8000	CHIX	3679596
14 July 2026	14:52:01	2,009	68.7000	BATE	3683542
14 July 2026	14:52:01	2,195	68.7000	Aquis	3683540
14 July 2026	14:55:57	1,635	68.6000	LSE	3692332
14 July 2026	14:58:31	1,126	68.8000	LSE	3696918
14 July 2026	14:58:31	2	68.8000	LSE	3696916
14 July 2026	14:58:31	2,000	68.8000	LSE	3696912
14 July 2026	14:58:31	118	68.8000	LSE	3696914
14 July 2026	14:58:39	122	68.8000	CHIX	3697108
14 July 2026	14:58:39	123	68.8000	CHIX	3697106
14 July 2026	14:58:39	100	68.8000	CHIX	3697104
14 July 2026	14:59:01	1,636	68.8000	CHIX	3697869
14 July 2026	15:01:55	3,561	68.8000	LSE	3704253
14 July 2026	15:02:53	2,015	68.6000	CHIX	3705729
14 July 2026	15:02:53	3,475	68.6000	LSE	3705727
14 July 2026	15:09:12	696	68.5000	LSE	3718616
14 July 2026	15:09:12	3,825	68.5000	LSE	3718618
14 July 2026	15:10:39	2,219	68.7000	Aquis	3722585
14 July 2026	15:10:39	2	68.7000	Aquis	3722583
14 July 2026	15:10:43	2,154	68.6000	CHIX	3722693
14 July 2026	15:14:03	299	68.5000	BATE	3727803
14 July 2026	15:14:03	300	68.5000	BATE	3727801
14 July 2026	15:14:07	802	68.5000	BATE	3727966
14 July 2026	15:16:16	3,460	68.4000	LSE	3732649
14 July 2026	15:16:16	720	68.5000	BATE	3732647
14 July 2026	15:22:11	1,806	68.5000	BATE	3741302
14 July 2026	15:22:11	99	68.5000	BATE	3741306
14 July 2026	15:22:11	99	68.5000	BATE	3741304

14 July 2026	15:25:01	100	68.6000	BATE	3749688
14 July 2026	15:27:09	48	68.6000	BATE	3754091
14 July 2026	15:27:09	93	68.6000	BATE	3754089
14 July 2026	15:27:09	2,127	68.6000	Aquis	3754087
14 July 2026	15:27:09	1,855	68.6000	BATE	3754085
14 July 2026	15:27:09	2,145	68.6000	BATE	3754083
14 July 2026	15:28:29	1,089	68.7000	LSE	3755349
14 July 2026	15:28:29	264	68.7000	LSE	3755351
14 July 2026	15:28:29	1,995	68.7000	LSE	3755347
14 July 2026	15:31:54	8	68.5000	LSE	3760702
14 July 2026	15:45:09	31	68.5000	LSE	3784961
14 July 2026	15:52:31	3,961	68.5000	LSE	3795733
14 July 2026	15:52:31	3,297	68.5000	LSE	3795731
14 July 2026	15:52:42	6,796	68.5000	CHIX	3795835
14 July 2026	15:52:42	2,175	68.5000	BATE	3795833
14 July 2026	15:58:05	5,500	68.9000	LSE	3804251
14 July 2026	15:58:05	2,540	68.9000	LSE	3804249
14 July 2026	15:58:05	48	68.9000	LSE	3804247
14 July 2026	15:58:05	471	68.9000	LSE	3804245
14 July 2026	15:59:21	14	69.0000	LSE	3805818
14 July 2026	15:59:21	27	69.0000	LSE	3805816
14 July 2026	15:59:21	7	69.0000	LSE	3805814
14 July 2026	15:59:21	443	69.0000	LSE	3805812
14 July 2026	15:59:21	6	69.0000	LSE	3805780
14 July 2026	15:59:21	4	69.0000	LSE	3805782
14 July 2026	15:59:21	7	69.0000	LSE	3805784
14 July 2026	15:59:21	7	69.0000	LSE	3805794
14 July 2026	15:59:21	7	69.0000	LSE	3805786
14 July 2026	15:59:21	4	69.0000	LSE	3805788
14 July 2026	15:59:21	7	69.0000	LSE	3805790
14 July 2026	15:59:21	7	69.0000	LSE	3805792
14 July 2026	15:59:21	7	69.0000	LSE	3805804
14 July 2026	15:59:21	6	69.0000	LSE	3805796
14 July 2026	15:59:21	7	69.0000	LSE	3805798
14 July 2026	15:59:21	8	69.0000	LSE	3805800
14 July 2026	15:59:21	4	69.0000	LSE	3805802
14 July 2026	15:59:21	5	69.0000	LSE	3805806
14 July 2026	15:59:21	9	69.0000	LSE	3805808
14 July 2026	15:59:21	5	69.0000	LSE	3805810
14 July 2026	15:59:21	3,977	69.0000	LSE	3805778
14 July 2026	16:04:05	2	68.8000	LSE	3816107
14 July 2026	16:04:20	13,454	68.8000	LSE	3817071
14 July 2026	16:04:20	2,783	68.8000	LSE	3817066
14 July 2026	16:04:20	769	68.8000	LSE	3817064
14 July 2026	16:04:20	2,045	68.7000	BATE	3817054
14 July 2026	16:04:24	2,217	68.8000	LSE	3817694
14 July 2026	16:04:24	1,546	68.8000	LSE	3817692
14 July 2026	16:09:13	1,798	69.0000	Aquis	3826605
14 July 2026	16:13:13	3,143	69.0000	LSE	3833552
14 July 2026	16:13:39	245	68.8000	LSE	3834005
14 July 2026	16:13:39	1,176	68.8000	Aquis	3834002
14 July 2026	16:13:39	615	68.8000	Aquis	3834000
14 July 2026	16:13:39	3,765	68.9000	LSE	3833998
14 July 2026	16:13:51	2,147	68.8000	BATE	3834225
14 July 2026	16:13:51	2,555	68.8000	BATE	3834223
15 July 2026	09:16:39	1,987	68.5000	CHIX	3351826
15 July 2026	09:19:40	2,012	68.5000	BATE	3355295
15 July 2026	09:20:46	3,443	68.5000	LSE	3357383
15 July 2026	09:27:40	3,649	69.0000	LSE	3364881
15 July 2026	09:27:40	2,144	69.0000	LSE	3364877
15 July 2026	09:27:40	2,788	69.0000	LSE	3364875
15 July 2026	09:28:07	1	69.2000	CHIX	3365299
15 July 2026	09:28:40	1,315	69.2000	LSE	3365987
15 July 2026	09:28:40	1,889	69.2000	LSE	3365985
15 July 2026	09:28:41	2,130	69.2000	LSE	3365998

15 July 2026	09:28:41	1,889	69.2000	LSE	3365996
15 July 2026	09:28:41	1,586	69.2000	LSE	3365993
15 July 2026	09:28:41	1,889	69.2000	LSE	3365991
15 July 2026	09:28:41	4,221	69.2000	LSE	3365989
15 July 2026	09:34:30	3,434	69.8000	LSE	3372482
15 July 2026	09:34:30	3,939	69.8000	LSE	3372479
15 July 2026	09:34:35	3,838	70.1000	LSE	3372537
15 July 2026	09:34:35	7,657	70.1000	LSE	3372535
15 July 2026	09:34:35	5,306	70.1000	LSE	3372533
15 July 2026	09:34:35	409	70.1000	LSE	3372531
15 July 2026	09:34:35	33	70.2000	LSE	3372529
15 July 2026	09:35:27	5,400	69.9000	LSE	3374153
15 July 2026	09:35:27	1,811	69.9000	CHIX	3374151
15 July 2026	09:35:35	1,850	70.0000	Aquis	3374319
15 July 2026	09:36:01	9,619	69.9000	LSE	3374637
15 July 2026	09:38:53	3,620	69.7000	LSE	3376905
15 July 2026	09:38:59	1,910	69.5000	Aquis	3376992
15 July 2026	09:44:50	1,943	69.7000	BATE	3383691
15 July 2026	09:46:17	248	69.7000	BATE	3385916
15 July 2026	09:46:32	471	69.6000	LSE	3386113
15 July 2026	09:46:32	1,637	69.7000	BATE	3386111
15 July 2026	10:03:23	284	69.7000	LSE	3405719
15 July 2026	10:03:23	158	69.7000	LSE	3405717
15 July 2026	10:03:23	2,673	69.7000	LSE	3405725
15 July 2026	10:03:23	2	69.7000	LSE	3405721
15 July 2026	10:03:23	3	69.7000	LSE	3405723
15 July 2026	10:03:23	3,612	69.7000	LSE	3405715
15 July 2026	10:03:52	3,064	69.6000	LSE	3406057
15 July 2026	10:03:52	4,739	69.5000	BATE	3406055
15 July 2026	10:04:04	2,768	69.5000	BATE	3406247
15 July 2026	10:04:04	261	69.5000	BATE	3406245
15 July 2026	10:57:47	1	69.2000	LSE	3468001
15 July 2026	10:57:47	55	69.2000	LSE	3467999
15 July 2026	10:57:47	6	69.2000	LSE	3468003
15 July 2026	10:57:47	1,774	69.3000	CHIX	3467997
15 July 2026	10:57:47	196	69.3000	CHIX	3467995
15 July 2026	10:58:44	71	69.2000	LSE	3468831
15 July 2026	10:58:44	72	69.2000	LSE	3468829
15 July 2026	10:58:44	1,711	69.2000	LSE	3468827
15 July 2026	10:59:23	30	69.2000	LSE	3469341
15 July 2026	10:59:23	1,301	69.2000	LSE	3469337
15 July 2026	10:59:23	31	69.2000	LSE	3469339
15 July 2026	11:13:20	3,553	69.2000	LSE	3482584
15 July 2026	11:13:20	378	69.2000	LSE	3482586
15 July 2026	11:27:08	1,234	69.5000	BATE	3494740
15 July 2026	11:27:08	136	69.5000	BATE	3494738
15 July 2026	11:27:08	136	69.5000	BATE	3494736
15 July 2026	11:27:08	136	69.5000	BATE	3494734
15 July 2026	11:27:08	136	69.5000	BATE	3494732
15 July 2026	11:27:08	408	69.5000	BATE	3494730
15 July 2026	11:27:08	544	69.5000	BATE	3494728
15 July 2026	11:27:08	816	69.5000	BATE	3494726
15 July 2026	11:27:08	98	69.5000	BATE	3494724
15 July 2026	11:27:08	1,356	69.5000	BATE	3494722
15 July 2026	11:27:18	1,924	69.3000	BATE	3494908
15 July 2026	11:48:50	1	69.3000	BATE	3513657
15 July 2026	11:48:50	83	69.3000	BATE	3513655
15 July 2026	12:06:05	2,013	69.7000	CHIX	3529332
15 July 2026	12:30:31	2,009	69.9000	Aquis	3551571
15 July 2026	12:30:31	2,287	69.8000	BATE	3551569
15 July 2026	12:32:31	3,390	69.8000	LSE	3554014
15 July 2026	12:32:31	5,248	69.8000	LSE	3554010
15 July 2026	12:32:31	1,955	69.8000	LSE	3554012
15 July 2026	12:33:09	12,798	69.6000	LSE	3554531
15 July 2026	12:33:09	3,069	69.7000	LSE	3554529
15 July 2026	12:33:16	2,196	69.6000	BATE	3554622

15 July 2026	12:33:16	4,073	69.6000	LSE	3554620
15 July 2026	12:37:43	1,221	69.7000	LSE	3559216
15 July 2026	12:37:43	3,454	69.7000	LSE	3559214
15 July 2026	12:37:43	3,490	69.7000	LSE	3559212
15 July 2026	12:43:24	97	69.7000	LSE	3563669
15 July 2026	12:43:24	3,143	69.7000	LSE	3563665
15 July 2026	12:50:56	3,570	69.7000	LSE	3570773
15 July 2026	13:01:54	1,224	69.7000	CHIX	3580735
15 July 2026	13:01:54	10,928	69.7000	LSE	3580731
15 July 2026	13:03:57	1,934	69.7000	Aquis	3582171
15 July 2026	13:28:51	2,743	69.7000	LSE	3607507
15 July 2026	13:28:51	333	69.7000	LSE	3607505
15 July 2026	13:28:51	267	69.7000	LSE	3607503
15 July 2026	13:30:21	1,088	69.7000	CHIX	3611484
15 July 2026	13:30:37	3,247	69.5000	BATE	3611940
15 July 2026	13:30:37	544	69.5000	BATE	3611938
15 July 2026	13:30:37	1,125	69.5000	BATE	3611936
15 July 2026	13:56:01	3,784	69.5000	LSE	3644223
15 July 2026	13:56:01	4,000	69.5000	BATE	3644221
15 July 2026	13:56:01	2,245	69.5000	BATE	3644219
15 July 2026	14:07:15	1,895	69.4000	Aquis	3660639
15 July 2026	14:12:36	31	69.7000	LSE	3668040
15 July 2026	14:12:36	933	69.7000	LSE	3668038
15 July 2026	14:12:36	300	69.7000	LSE	3668032
15 July 2026	14:12:36	1,277	69.7000	LSE	3668030
15 July 2026	14:12:36	297	69.7000	LSE	3668034
15 July 2026	14:12:36	822	69.7000	LSE	3668036
15 July 2026	14:12:36	3,179	69.7000	LSE	3668028
15 July 2026	14:12:36	793	69.7000	LSE	3668026
15 July 2026	14:13:51	392	69.7000	CHIX	3669356
15 July 2026	14:13:51	409	69.7000	CHIX	3669354
15 July 2026	14:13:51	402	69.7000	CHIX	3669352
15 July 2026	14:15:30	3,623	69.5000	LSE	3672258
15 July 2026	14:15:30	3,063	69.5000	BATE	3672256
15 July 2026	14:30:51	395	69.6000	CHIX	3703568
15 July 2026	14:30:51	1,636	69.6000	CHIX	3703570
15 July 2026	14:35:42	1,840	69.5000	BATE	3721314
15 July 2026	14:38:51	3,716	69.5000	LSE	3729556
15 July 2026	14:45:16	4,012	69.4000	LSE	3748420
15 July 2026	14:58:44	1,856	69.5000	BATE	3787050
15 July 2026	14:58:44	256	69.5000	LSE	3787046
15 July 2026	14:58:44	64	69.5000	BATE	3787044
15 July 2026	14:58:44	3,503	69.5000	LSE	3787042
15 July 2026	15:03:36	2,085	69.6000	Aquis	3800867
15 July 2026	15:09:37	3,172	69.5000	LSE	3817848
15 July 2026	15:14:39	3,605	69.5000	LSE	3832380
15 July 2026	15:15:23	1,823	69.7000	BATE	3836236
15 July 2026	15:15:23	2,289	69.7000	BATE	3836234
15 July 2026	15:21:24	1,088	69.6000	CHIX	3851501
15 July 2026	15:21:24	48	69.6000	CHIX	3851499
15 July 2026	15:35:01	72	70.2000	LSE	3891933
15 July 2026	15:35:36	1,149	70.2000	LSE	3892963
15 July 2026	15:37:03	1,450	70.3000	CHIX	3895996
15 July 2026	15:37:03	24	70.3000	CHIX	3895988
15 July 2026	15:37:03	24	70.3000	CHIX	3895990
15 July 2026	15:37:03	23	70.3000	CHIX	3895992
15 July 2026	15:37:03	15	70.3000	CHIX	3895994
15 July 2026	15:38:56	2	70.2000	Aquis	3900243
15 July 2026	15:50:27	3,348	70.3000	LSE	3927862
15 July 2026	15:50:27	8,796	70.3000	LSE	3927859
15 July 2026	15:51:08	1,315	70.2000	Aquis	3929010
15 July 2026	15:51:22	2,588	70.2000	LSE	3929353
15 July 2026	15:51:24	2,577	70.2000	LSE	3929392
15 July 2026	15:54:24	5	70.2000	LSE	3933722
15 July 2026	15:54:24	2,588	70.2000	LSE	3933720

15 July 2026	16:07:33	3,547	69.9000	LSE	3964890
15 July 2026	16:14:56	257	70.1000	LSE	3980623
15 July 2026	16:14:56	21	70.1000	LSE	3980621
15 July 2026	16:14:56	633	70.1000	LSE	3980619
15 July 2026	16:14:56	1,663	70.1000	LSE	3980617
15 July 2026	16:14:56	1,266	70.1000	BATE	3980615
16 July 2026	09:12:06	3,520	70.1000	LSE	3138197
16 July 2026	09:15:03	3,347	69.8000	LSE	3142364
16 July 2026	09:15:04	1,451	69.8000	LSE	3142396
16 July 2026	09:15:04	4,969	69.8000	LSE	3142394
16 July 2026	09:19:12	3,604	70.2000	LSE	3146307
16 July 2026	09:20:26	3,175	70.2000	LSE	3148538
16 July 2026	09:20:26	3,652	70.2000	LSE	3148536
16 July 2026	09:25:41	3,394	70.5000	LSE	3154362
16 July 2026	09:28:41	3,305	70.5000	LSE	3157069
16 July 2026	10:01:10	3,309	70.8000	LSE	3194224
16 July 2026	10:01:10	1,835	70.7000	CHIX	3194218
16 July 2026	10:01:10	2,215	70.7000	BATE	3194216
16 July 2026	10:01:10	183	70.7000	LSE	3194222
16 July 2026	10:01:10	1,819	70.7000	Aquis	3194220
16 July 2026	10:08:28	3,520	70.7000	LSE	3201958
16 July 2026	10:13:39	3,494	70.6000	LSE	3207379
16 July 2026	10:47:14	2,117	70.4000	CHIX	3243300
16 July 2026	10:51:58	3,504	70.4000	LSE	3247389
16 July 2026	11:24:29	1,821	70.6000	Aquis	3276886
16 July 2026	11:37:45	3,736	70.7000	LSE	3288937
16 July 2026	11:38:49	1,585	70.5000	LSE	3289631
16 July 2026	11:38:49	2,007	70.5000	LSE	3289629
16 July 2026	11:38:49	2,577	70.4000	LSE	3289627
16 July 2026	11:53:01	2,007	70.6000	CHIX	3301270
16 July 2026	12:43:38	183	70.5000	LSE	3353037
16 July 2026	12:43:38	279	70.5000	LSE	3353034
16 July 2026	12:43:38	226	70.5000	LSE	3353031
16 July 2026	12:49:33	2,087	70.6000	Aquis	3359442
16 July 2026	12:49:55	140	70.5000	LSE	3361426
16 July 2026	12:49:55	140	70.5000	LSE	3361424
16 July 2026	12:49:55	140	70.5000	LSE	3361422
16 July 2026	12:49:55	1,800	70.5000	LSE	3361330
16 July 2026	12:49:55	3,058	70.5000	LSE	3361325
16 July 2026	12:49:55	3,264	70.5000	LSE	3361323
16 July 2026	12:49:55	2,076	70.5000	CHIX	3361321
16 July 2026	12:50:03	351	70.4000	LSE	3365267
16 July 2026	12:55:23	2,506	70.7000	LSE	3373470
16 July 2026	12:55:23	2,506	70.7000	LSE	3373468
16 July 2026	12:56:23	2,506	70.7000	LSE	3374288
16 July 2026	13:05:32	13	70.7000	LSE	3384244
16 July 2026	13:13:03	3,184	70.7000	LSE	3393054
16 July 2026	13:26:49	3,694	70.8000	LSE	3411381
16 July 2026	13:41:39	3,197	70.8000	LSE	3429409
16 July 2026	13:56:28	1,180	70.7000	LSE	3448573
16 July 2026	13:56:28	2,028	70.7000	LSE	3448571
16 July 2026	13:56:48	2,106	70.7000	BATE	3448932
16 July 2026	13:56:48	2	70.7000	BATE	3448930
16 July 2026	13:56:48	216	70.7000	Aquis	3448928
16 July 2026	13:56:48	285	70.7000	Aquis	3448926
16 July 2026	13:56:48	1,416	70.7000	Aquis	3448924
16 July 2026	14:33:26	915	70.7000	CHIX	3513116
16 July 2026	14:35:12	195	70.8000	CHIX	3520355
16 July 2026	14:35:44	2,113	70.8000	CHIX	3521578
16 July 2026	14:36:00	659	70.8000	LSE	3522069
16 July 2026	14:36:00	399	70.8000	LSE	3522073
16 July 2026	14:36:00	1,927	70.8000	LSE	3522071
16 July 2026	14:36:01	1,415	70.7000	Aquis	3522155
16 July 2026	14:49:40	409	70.9000	CHIX	3558385
16 July 2026	14:49:40	392	70.9000	CHIX	3558383
16 July 2026	14:49:40	200	70.9000	CHIX	3558381

16 July 2026	14:49:40	399	70.9000	CHIX	3556581
16 July 2026	14:51:45	3,566	70.9000	LSE	3565686
16 July 2026	14:51:45	3,566	70.9000	LSE	3565684
16 July 2026	14:51:45	3,566	70.9000	LSE	3565680
16 July 2026	14:51:45	3,251	70.9000	LSE	3565672
16 July 2026	14:51:45	1,823	70.9000	LSE	3565660
16 July 2026	14:51:45	1,388	70.9000	LSE	3565658
16 July 2026	14:52:13	3,149	70.9000	LSE	3566804
16 July 2026	14:52:13	362	70.9000	LSE	3566798
16 July 2026	14:55:45	1,994	70.9000	Aquis	3577295
16 July 2026	15:07:45	716	70.9000	CHIX	3608789
16 July 2026	15:17:31	3,317	70.8000	LSE	3633474
16 July 2026	15:17:31	2,154	70.8000	Aquis	3633472
16 July 2026	15:20:43	2,655	70.9000	LSE	3641589
16 July 2026	15:20:43	2,655	70.9000	LSE	3641587
16 July 2026	15:20:43	2,655	70.9000	LSE	3641581
16 July 2026	15:20:43	2,655	70.9000	LSE	3641578
16 July 2026	15:21:05	2,655	70.9000	LSE	3642283
16 July 2026	15:21:22	384	71.0000	BATE	3642714
16 July 2026	15:21:22	391	71.0000	BATE	3642712
16 July 2026	15:23:22	990	71.0000	BATE	3646132
16 July 2026	15:23:22	990	71.0000	BATE	3646130
16 July 2026	15:23:25	1,728	71.1000	LSE	3646212
16 July 2026	15:23:25	4,352	71.0000	LSE	3646210
16 July 2026	15:24:25	3,556	71.0000	LSE	3651889
16 July 2026	15:27:28	170	71.1000	CHIX	3660006
16 July 2026	15:27:42	1,186	71.1000	CHIX	3660471
16 July 2026	15:28:43	3,242	71.0000	LSE	3662617
16 July 2026	15:28:55	3,727	71.1000	LSE	3663105
16 July 2026	15:30:22	3,743	71.0000	LSE	3668854
16 July 2026	15:36:21	236	71.1000	LSE	3682497
16 July 2026	15:36:21	247	71.1000	LSE	3682495
16 July 2026	15:36:21	206	71.1000	LSE	3682493
16 July 2026	15:36:21	1,238	71.1000	LSE	3682491
16 July 2026	15:36:33	2,115	71.1000	LSE	3682861
16 July 2026	15:36:33	216	71.1000	LSE	3682859
16 July 2026	15:36:33	180	71.1000	LSE	3682857
16 July 2026	15:36:33	1,083	71.1000	LSE	3682855
16 July 2026	15:36:33	252	71.1000	LSE	3682853
16 July 2026	15:36:33	204	71.1000	LSE	3682851
16 July 2026	15:36:33	1,261	71.1000	LSE	3682849
16 July 2026	15:36:33	247	71.1000	LSE	3682843
16 July 2026	15:36:33	1,238	71.1000	LSE	3682841
16 July 2026	15:36:33	100	71.1000	LSE	3682847
16 July 2026	15:36:33	206	71.1000	LSE	3682845
16 July 2026	15:37:42	392	71.1000	CHIX	3685070
16 July 2026	15:37:42	422	71.1000	CHIX	3685068
16 July 2026	15:47:50	656	71.1000	CHIX	3707906
16 July 2026	15:47:50	793	71.1000	Aquis	3707904
16 July 2026	15:50:37	4,020	71.1000	LSE	3715266
16 July 2026	15:52:24	2,005	71.0000	BATE	3718490
16 July 2026	15:57:14	3,138	70.9000	LSE	3728765
16 July 2026	15:57:14	310	70.9000	LSE	3728763
17 July 2026	08:13:59	1,878	70.8000	CHIX	3455551
17 July 2026	08:13:59	2,196	70.7000	BATE	3455549
17 July 2026	08:13:59	2,049	70.8000	Aquis	3455547
17 July 2026	08:30:24	3,050	70.9000	LSE	3482745
17 July 2026	08:58:33	3,353	71.0000	LSE	3523678
17 July 2026	09:01:50	2,116	71.0000	LSE	3528072
17 July 2026	09:02:19	991	71.0000	LSE	3528564
17 July 2026	09:08:01	3,762	71.0000	LSE	3534905
17 July 2026	09:28:32	2,005	70.8000	Aquis	3563121
17 July 2026	09:48:58	3,243	70.7000	LSE	3586420
17 July 2026	11:24:46	119	71.1000	CHIX	3698760
17 July 2026	11:24:46	1,960	71.1000	CHIX	3698762
17 July 2026	11:24:46	334	71.1000	LSE	3698764

17 July 2026	11:24:46	37	71.1000	LSE	3698758
17 July 2026	11:24:46	37	71.1000	LSE	3698756
17 July 2026	11:24:46	3,241	71.1000	LSE	3698754
17 July 2026	11:48:30	1,304	71.5000	Aquis	3725917
17 July 2026	11:48:30	809	71.5000	Aquis	3725915
17 July 2026	11:48:30	680	71.6000	LSE	3725913
17 July 2026	11:48:30	1,582	71.6000	LSE	3725911
17 July 2026	12:17:40	3,199	71.7000	LSE	3750119
17 July 2026	12:17:40	3,668	71.7000	LSE	3750117
17 July 2026	12:19:17	3,668	71.6000	LSE	3751133
17 July 2026	12:19:21	3,691	71.5000	LSE	3751213
17 July 2026	12:34:23	1,979	71.4000	Aquis	3762837
17 July 2026	12:38:22	1,831	71.4000	CHIX	3766536
17 July 2026	13:22:20	2,931	71.5000	LSE	3804783
17 July 2026	13:22:20	144	71.5000	LSE	3804781
17 July 2026	13:30:27	1,318	71.4000	LSE	3811843
17 July 2026	13:30:27	2,200	71.4000	BATE	3811841
17 July 2026	13:31:32	2,315	71.4000	LSE	3812465
17 July 2026	13:50:19	3,112	71.7000	LSE	3831861
17 July 2026	13:50:19	3,225	71.7000	LSE	3831859
17 July 2026	13:50:19	2,116	71.7000	CHIX	3831857
17 July 2026	13:50:19	1,985	71.7000	Aquis	3831855
17 July 2026	14:01:26	3,282	71.7000	LSE	3843010
17 July 2026	14:03:38	3,052	71.6000	LSE	3844916
17 July 2026	14:44:24	4,179	71.7000	LSE	3914365
17 July 2026	14:44:24	1,853	71.7000	Aquis	3914363
17 July 2026	14:47:38	3,129	71.5000	LSE	3922764
17 July 2026	14:47:38	3,057	71.5000	LSE	3922761
17 July 2026	14:57:59	3,775	71.6000	LSE	3943838
17 July 2026	15:01:34	3,429	71.5000	LSE	3951891
17 July 2026	15:07:40	266	71.5000	CHIX	3964873
17 July 2026	15:07:43	1,773	71.5000	CHIX	3964952
17 July 2026	15:34:01	2,016	71.4000	Aquis	4017885
17 July 2026	15:52:40	3,318	71.1000	LSE	4055280
17 July 2026	15:59:01	2,244	71.4000	BATE	4068315
17 July 2026	16:02:32	3,348	71.1000	LSE	4079873
17 July 2026	16:02:32	1,738	71.1000	LSE	4079871
17 July 2026	16:02:32	2,277	71.1000	LSE	4079869
17 July 2026	16:02:32	4,000	71.1000	BATE	4079867
17 July 2026	16:08:31	883	71.7000	LSE	4091522
17 July 2026	16:08:31	675	71.7000	LSE	4091520
17 July 2026	16:08:31	409	71.7000	LSE	4091518
17 July 2026	16:08:31	14	71.7000	LSE	4091516
17 July 2026	16:13:41	3,275	71.7000	LSE	4102193
17 July 2026	16:13:41	3,457	71.7000	LSE	4102191
17 July 2026	16:14:07	2,245	71.6000	BATE	4103081
17 July 2026	16:16:58	3,737	71.4000	LSE	4111073

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSUBANRNOUBAAR