



CANAL+ SA

TRANSACTION IN OWN SHARES

Issy-les-Moulineaux, 28 November 2025

CANAL+ SA (LSE: CAN, the “**Company**”), the global media and entertainment company, announces that on 28 November 2025 it had purchased a total of 632,308 of its ordinary shares of €0.25 each (the “**Ordinary Shares**”), through the Company’s broker Natixis, as detailed below. The repurchased Ordinary Shares will be held in treasury for the purposes of satisfying share awards to employees and corporate officers made under its share-based incentive plans.

Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
28/11/2025	253,671	£ 2.6340	£ 2.5540	£ 2.607515	LSE	GBP
28/11/2025	97,468	£ 2.6340	£ 2.5580	£ 2.608821	CBOE CXE	GBP
28/11/2025	281,169	£ 2.6330	£ 2.5570	£ 2.608820	CBOE BXE	GBP

The purchases form part of the Company's Share Buyback Programme announced on 24 September 2025. In respect of this programme, Natixis will make trading decisions in relation to the securities independently of the Company in the period from 25 September 2025 up to 19 December 2025.

11,201,626 Ordinary Shares are held in treasury. Therefore, the total number of voting rights in the Company is 980,757,868.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (including as it forms part of retained EU law in the United Kingdom ('UK') from time to time and, where relevant, pursuant to the UK's European Union (Withdrawal) Act 2018 and the UK's Market Abuse (Amendment) (EU Exit) Regulations 2019), a detailed breakdown of individual trades made by Natixis on behalf of the Company as part of the Share Buyback Programme is detailed below.

Attachment

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28-11-2025 08:07:00	1,410	£ 2.5560	XLON	2469867665
28-11-2025 08:07:42	1,610	£ 2.5600	BATE	2469868337
28-11-2025 08:07:42	587	£ 2.5600	CHIX	2469868336
28-11-2025 08:08:37	1,336	£ 2.5610	BATE	2469869332
28-11-2025 08:08:37	1,507	£ 2.5610	BATE	2469869334
28-11-2025 08:08:37	842	£ 2.5610	CHIX	2469869333
28-11-2025 08:08:37	565	£ 2.5600	CHIX	2469869335

28-11-2025 08:09:01	503	£ 2.5580	CHIX	2469870298
28-11-2025 08:09:02	1,142	£ 2.5560	XLON	2469870305
28-11-2025 08:10:03	1,172	£ 2.5560	XLON	2469871263
28-11-2025 08:10:30	556	£ 2.5540	XLON	2469871769
28-11-2025 08:11:53	559	£ 2.5570	BATE	2469873151
28-11-2025 08:11:53	495	£ 2.5570	BATE	2469873152
28-11-2025 08:11:53	641	£ 2.5570	BATE	2469873153
28-11-2025 08:20:50	4,820	£ 2.5750	BATE	2469882310
28-11-2025 08:20:50	530	£ 2.5750	CHIX	2469882311
28-11-2025 08:22:52	434	£ 2.5800	CHIX	2469884238
28-11-2025 08:22:52	92	£ 2.5800	CHIX	2469884237
28-11-2025 08:22:52	1,053	£ 2.5780	XLON	2469884245
28-11-2025 08:23:11	602	£ 2.5790	BATE	2469884556
28-11-2025 08:23:52	581	£ 2.5780	CHIX	2469885271
28-11-2025 08:24:50	658	£ 2.5790	BATE	2469886362
28-11-2025 08:24:50	953	£ 2.5810	XLON	2469886365
28-11-2025 08:24:50	459	£ 2.5790	CHIX	2469886363
28-11-2025 08:24:50	152	£ 2.5790	CHIX	2469886364
28-11-2025 08:24:50	1,145	£ 2.5790	XLON	2469886366
28-11-2025 08:24:50	1,380	£ 2.5790	XLON	2469886367
28-11-2025 08:24:50	604	£ 2.5780	BATE	2469886368
28-11-2025 08:24:52	473	£ 2.5760	BATE	2469886403
28-11-2025 08:24:52	128	£ 2.5760	BATE	2469886404
28-11-2025 08:24:52	581	£ 2.5760	BATE	2469886406
28-11-2025 08:32:00	500	£ 2.5740	BATE	2469894331
28-11-2025 08:32:00	521	£ 2.5740	CHIX	2469894329
28-11-2025 08:32:00	554	£ 2.5740	CHIX	2469894333
28-11-2025 08:32:00	1,104	£ 2.5740	XLON	2469894332
28-11-2025 08:32:00	1,094	£ 2.5740	XLON	2469894330
28-11-2025 08:32:00	1,177	£ 2.5740	BATE	2469894328
28-11-2025 08:32:00	572	£ 2.5740	BATE	2469894335
28-11-2025 08:32:01	615	£ 2.5720	CHIX	2469894387
28-11-2025 08:37:23	747	£ 2.5800	BATE	2469899928
28-11-2025 08:44:00	610	£ 2.5860	CHIX	2469906889
28-11-2025 08:44:00	1,117	£ 2.5860	XLON	2469906890
28-11-2025 08:44:55	2,209	£ 2.5830	BATE	2469907944
28-11-2025 08:44:55	536	£ 2.5830	BATE	2469907945
28-11-2025 08:44:55	528	£ 2.5830	BATE	2469907946
28-11-2025 08:44:55	586	£ 2.5830	BATE	2469907947
28-11-2025 08:44:55	507	£ 2.5830	CHIX	2469907943
28-11-2025 08:44:55	1,099	£ 2.5830	XLON	2469907950
28-11-2025 08:44:56	420	£ 2.5820	XLON	2469907970

28-11-2025 08:44:56	697	£ 2.5820	XLON	2469907969
28-11-2025 08:53:00	587	£ 2.5800	BATE	2469916000
28-11-2025 08:53:00	565	£ 2.5800	BATE	2469916002
28-11-2025 08:53:00	573	£ 2.5800	BATE	2469916001
28-11-2025 08:53:00	612	£ 2.5800	CHIX	2469915999
28-11-2025 08:53:00	611	£ 2.5800	BATE	2469915998
28-11-2025 08:53:00	525	£ 2.5800	BATE	2469915997
28-11-2025 08:53:00	503	£ 2.5800	CHIX	2469915996
28-11-2025 08:53:00	533	£ 2.5800	BATE	2469916003
28-11-2025 08:53:00	1,273	£ 2.5800	XLON	2469916005
28-11-2025 08:53:00	536	£ 2.5800	CHIX	2469916004
28-11-2025 08:53:00	1,139	£ 2.5800	XLON	2469916006
28-11-2025 08:56:47	560	£ 2.5800	BATE	2469918816
28-11-2025 08:56:47	1,005	£ 2.5800	XLON	2469918817
28-11-2025 08:57:47	505	£ 2.5790	CHIX	2469919552
28-11-2025 08:57:47	543	£ 2.5780	BATE	2469919553
28-11-2025 08:57:47	543	£ 2.5800	BATE	2469919554
28-11-2025 08:57:48	1,119	£ 2.5770	XLON	2469919564
28-11-2025 09:02:00	107	£ 2.5830	BATE	2469923223
28-11-2025 09:02:00	596	£ 2.5830	BATE	2469923224
28-11-2025 09:03:29	510	£ 2.5830	BATE	2469924688
28-11-2025 09:04:29	935	£ 2.5830	BATE	2469925671
28-11-2025 09:05:26	117	£ 2.5840	CHIX	2469927157
28-11-2025 09:05:26	396	£ 2.5840	CHIX	2469927158
28-11-2025 09:07:37	33	£ 2.5840	BATE	2469928772
28-11-2025 09:07:37	964	£ 2.5840	BATE	2469928771
28-11-2025 09:07:42	1,021	£ 2.5830	XLON	2469928833
28-11-2025 09:07:42	1,095	£ 2.5840	XLON	2469928832
28-11-2025 09:07:52	600	£ 2.5820	CHIX	2469928920
28-11-2025 09:07:52	645	£ 2.5820	BATE	2469928921
28-11-2025 09:07:56	39	£ 2.5800	BATE	2469928958
28-11-2025 09:14:00	504	£ 2.5910	BATE	2469933776
28-11-2025 09:14:00	3,307	£ 2.5910	XLON	2469933775
28-11-2025 09:14:00	573	£ 2.5910	BATE	2469933774
28-11-2025 09:14:00	532	£ 2.5910	BATE	2469933773
28-11-2025 09:14:00	612	£ 2.5910	CHIX	2469933772
28-11-2025 09:14:00	516	£ 2.5910	BATE	2469933771
28-11-2025 09:14:00	1,586	£ 2.5910	XLON	2469933777
28-11-2025 09:14:01	1,131	£ 2.5890	XLON	2469933795
28-11-2025 09:16:19	464	£ 2.5910	BATE	2469936023
28-11-2025 09:16:19	124	£ 2.5910	BATE	2469936024
28-11-2025 09:17:29	30	£ 2.5910	BATE	2469936930

28-11-2025 09:19:57	6,026	£ 2.6030	XLON	2469938935
28-11-2025 09:19:58	164	£ 2.6020	BATE	2469938948
28-11-2025 09:19:58	377	£ 2.6020	BATE	2469938947
28-11-2025 09:20:59	1,414	£ 2.6010	XLON	2469940109
28-11-2025 09:21:02	709	£ 2.6000	BATE	2469940136
28-11-2025 09:21:02	4	£ 2.6000	BATE	2469940137
28-11-2025 09:21:06	997	£ 2.5980	XLON	2469940201
28-11-2025 09:21:13	613	£ 2.5970	BATE	2469940273
28-11-2025 09:26:08	3,702	£ 2.6020	XLON	2469944450
28-11-2025 09:26:08	1,190	£ 2.6020	BATE	2469944449
28-11-2025 09:26:08	810	£ 2.6020	BATE	2469944448
28-11-2025 09:26:08	1,188	£ 2.6020	CHIX	2469944447
28-11-2025 09:28:20	288	£ 2.6010	BATE	2469945939
28-11-2025 09:32:07	1,989	£ 2.6030	XLON	2469949339
28-11-2025 09:32:18	589	£ 2.6040	CHIX	2469949495
28-11-2025 09:32:18	1,856	£ 2.6040	BATE	2469949494
28-11-2025 09:32:18	996	£ 2.6030	XLON	2469949498
28-11-2025 09:32:18	512	£ 2.6030	XLON	2469949497
28-11-2025 09:32:18	442	£ 2.6030	XLON	2469949496
28-11-2025 09:32:25	493	£ 2.6020	CHIX	2469949585
28-11-2025 09:34:03	603	£ 2.5990	CHIX	2469950800
28-11-2025 09:34:03	1,086	£ 2.5990	XLON	2469950801
28-11-2025 09:34:04	1,227	£ 2.5980	XLON	2469950811
28-11-2025 09:35:33	854	£ 2.5970	BATE	2469952412
28-11-2025 09:36:40	100	£ 2.5970	XLON	2469953383
28-11-2025 09:37:33	606	£ 2.5970	BATE	2469954124
28-11-2025 09:38:33	541	£ 2.5970	BATE	2469955059
28-11-2025 09:40:33	578	£ 2.5970	BATE	2469957341
28-11-2025 09:40:42	314	£ 2.5950	CHIX	2469957476
28-11-2025 09:40:42	182	£ 2.5950	CHIX	2469957475
28-11-2025 09:40:42	1,096	£ 2.5950	XLON	2469957477
28-11-2025 09:40:47	520	£ 2.5940	BATE	2469957552
28-11-2025 09:40:52	546	£ 2.5930	BATE	2469957600
28-11-2025 09:40:52	92	£ 2.5930	BATE	2469957599
28-11-2025 09:40:52	428	£ 2.5930	BATE	2469957598
28-11-2025 09:43:55	629	£ 2.5910	XLON	2469960735
28-11-2025 09:46:09	524	£ 2.5930	BATE	2469963400
28-11-2025 09:47:41	966	£ 2.5940	XLON	2469964824
28-11-2025 09:47:41	504	£ 2.5940	CHIX	2469964823
28-11-2025 09:47:41	544	£ 2.5940	BATE	2469964822
28-11-2025 09:47:41	42	£ 2.5940	BATE	2469964821
28-11-2025 09:47:42	540	£ 2.5930	BATE	2469964830

28-11-2025 09:47:42	162	£ 2.5930	XLON	2469964832
28-11-2025 09:47:42	804	£ 2.5930	XLON	2469964831
28-11-2025 09:52:41	975	£ 2.5940	BATE	2469969547
28-11-2025 09:53:54	10	£ 2.5930	CHIX	2469970747
28-11-2025 09:56:00	408	£ 2.5990	XLON	2469972798
28-11-2025 09:56:00	539	£ 2.5990	XLON	2469972797
28-11-2025 09:56:00	604	£ 2.5990	CHIX	2469972796
28-11-2025 09:56:01	1,179	£ 2.5970	XLON	2469972813
28-11-2025 09:56:01	556	£ 2.5960	BATE	2469972814
28-11-2025 09:56:01	1,258	£ 2.5960	BATE	2469972812
28-11-2025 09:56:01	526	£ 2.5960	CHIX	2469972811
28-11-2025 09:57:00	1,073	£ 2.6030	XLON	2469973781
28-11-2025 09:57:00	30	£ 2.6010	XLON	2469973790
28-11-2025 09:57:00	1,247	£ 2.6010	XLON	2469973791
28-11-2025 09:57:36	1,167	£ 2.6030	XLON	2469974437
28-11-2025 09:58:10	1,025	£ 2.6010	XLON	2469975261
28-11-2025 09:58:30	1,086	£ 2.6000	XLON	2469975460
28-11-2025 09:58:46	991	£ 2.5980	XLON	2469975719
28-11-2025 10:00:47	50	£ 2.5980	XLON	2469977698
28-11-2025 10:05:43	370	£ 2.6050	CHIX	2469980934
28-11-2025 10:05:43	295	£ 2.6050	CHIX	2469980933
28-11-2025 10:05:47	987	£ 2.6040	XLON	2469980961
28-11-2025 10:05:47	3,131	£ 2.6040	BATE	2469980960
28-11-2025 10:05:47	245	£ 2.6040	BATE	2469980959
28-11-2025 10:07:37	103	£ 2.6030	XLON	2469981858
28-11-2025 10:07:37	187	£ 2.6050	CHIX	2469981857
28-11-2025 10:07:43	394	£ 2.6050	CHIX	2469981924
28-11-2025 10:09:50	977	£ 2.6050	XLON	2469983365
28-11-2025 10:09:56	418	£ 2.6060	CHIX	2469983436
28-11-2025 10:09:56	89	£ 2.6060	CHIX	2469983435
28-11-2025 10:09:56	374	£ 2.6050	BATE	2469983437
28-11-2025 10:11:10	960	£ 2.6060	XLON	2469984563
28-11-2025 10:11:10	573	£ 2.6050	BATE	2469984562
28-11-2025 10:11:10	1,037	£ 2.6050	XLON	2469984561
28-11-2025 10:11:10	500	£ 2.6050	CHIX	2469984559
28-11-2025 10:11:10	538	£ 2.6050	BATE	2469984560
28-11-2025 10:11:10	362	£ 2.6050	BATE	2469984558
28-11-2025 10:14:10	568	£ 2.6050	BATE	2469986301
28-11-2025 10:15:10	616	£ 2.6050	BATE	2469987238
28-11-2025 10:15:16	841	£ 2.6030	XLON	2469987283
28-11-2025 10:15:16	106	£ 2.6030	XLON	2469987282
28-11-2025 10:15:16	496	£ 2.6030	BATE	2469987281

28-11-2025 10:15:16	533	£ 2.6030	BATE	2469987280
28-11-2025 10:19:04	317	£ 2.6040	CHIX	2469989665
28-11-2025 10:19:45	526	£ 2.6070	CHIX	2469989993
28-11-2025 10:20:49	138	£ 2.6070	CHIX	2469990952
28-11-2025 10:20:49	462	£ 2.6070	CHIX	2469990951
28-11-2025 10:20:49	105	£ 2.6070	CHIX	2469990953
28-11-2025 10:22:58	842	£ 2.6090	XLON	2469991972
28-11-2025 10:22:58	321	£ 2.6090	XLON	2469991971
28-11-2025 10:22:58	2,809	£ 2.6080	BATE	2469991976
28-11-2025 10:22:58	15	£ 2.6080	BATE	2469991975
28-11-2025 10:22:58	607	£ 2.6080	BATE	2469991977
28-11-2025 10:22:58	68	£ 2.6080	BATE	2469991973
28-11-2025 10:22:58	590	£ 2.6080	CHIX	2469991974
28-11-2025 10:23:03	1,033	£ 2.6060	XLON	2469992036
28-11-2025 10:23:53	920	£ 2.6040	BATE	2469992718
28-11-2025 10:32:58	981	£ 2.6160	XLON	2469998631
28-11-2025 10:33:39	428	£ 2.6200	CHIX	2469998898
28-11-2025 10:33:40	181	£ 2.6190	CHIX	2469998902
28-11-2025 10:34:43	1,054	£ 2.6180	XLON	2469999463
28-11-2025 10:34:44	578	£ 2.6170	BATE	2469999472
28-11-2025 10:34:44	1,419	£ 2.6170	BATE	2469999471
28-11-2025 10:34:44	330	£ 2.6170	BATE	2469999470
28-11-2025 10:34:44	879	£ 2.6170	BATE	2469999469
28-11-2025 10:34:44	1,028	£ 2.6160	XLON	2469999473
28-11-2025 10:36:46	542	£ 2.6140	CHIX	2470001013
28-11-2025 10:37:59	34	£ 2.6170	BATE	2470001544
28-11-2025 10:37:59	16	£ 2.6170	BATE	2470001546
28-11-2025 10:37:59	17	£ 2.6170	BATE	2470001545
28-11-2025 10:38:39	156	£ 2.6170	BATE	2470001890
28-11-2025 10:38:40	534	£ 2.6170	BATE	2470001912
28-11-2025 10:39:45	1,118	£ 2.6120	XLON	2470002392
28-11-2025 10:39:45	502	£ 2.6130	BATE	2470002391
28-11-2025 10:39:45	434	£ 2.6130	BATE	2470002390
28-11-2025 10:39:45	421	£ 2.6130	BATE	2470002389
28-11-2025 10:39:46	764	£ 2.6110	CHIX	2470002420
28-11-2025 10:43:41	524	£ 2.6110	CHIX	2470004559
28-11-2025 10:43:41	498	£ 2.6110	BATE	2470004558
28-11-2025 10:43:41	517	£ 2.6110	BATE	2470004557
28-11-2025 10:45:24	1,096	£ 2.6090	XLON	2470005627
28-11-2025 10:45:24	546	£ 2.6080	CHIX	2470005626
28-11-2025 10:45:24	1,107	£ 2.6100	XLON	2470005625
28-11-2025 10:45:24	806	£ 2.6080	BATE	2470005624

28-11-2025 10:45:24	549	£ 2.6100	BATE	2470005623
28-11-2025 10:48:02	339	£ 2.6070	BATE	2470007018
28-11-2025 10:48:02	302	£ 2.6070	BATE	2470007017
28-11-2025 10:51:30	1,154	£ 2.6070	XLON	2470009996
28-11-2025 10:51:30	532	£ 2.6070	CHIX	2470009997
28-11-2025 10:51:58	1,050	£ 2.6060	XLON	2470010301
28-11-2025 10:54:02	567	£ 2.6070	BATE	2470011417
28-11-2025 10:56:02	1,096	£ 2.6080	BATE	2470012755
28-11-2025 11:00:02	901	£ 2.6080	BATE	2470015341
28-11-2025 11:00:45	528	£ 2.6050	CHIX	2470015945
28-11-2025 11:01:28	262	£ 2.6040	XLON	2470016355
28-11-2025 11:01:28	900	£ 2.6040	XLON	2470016357
28-11-2025 11:01:28	497	£ 2.6050	CHIX	2470016356
28-11-2025 11:01:28	753	£ 2.6050	BATE	2470016354
28-11-2025 11:01:28	510	£ 2.6050	BATE	2470016358
28-11-2025 11:04:05	216	£ 2.6000	XLON	2470017751
28-11-2025 11:04:05	610	£ 2.6030	BATE	2470017753
28-11-2025 11:04:05	525	£ 2.6030	BATE	2470017754
28-11-2025 11:10:39	624	£ 2.6060	BATE	2470022096
28-11-2025 11:10:39	395	£ 2.6060	BATE	2470022095
28-11-2025 11:10:39	607	£ 2.6070	CHIX	2470022094
28-11-2025 11:10:39	1,200	£ 2.6060	BATE	2470022093
28-11-2025 11:11:47	555	£ 2.6060	CHIX	2470022952
28-11-2025 11:11:47	601	£ 2.6050	BATE	2470022953
28-11-2025 11:11:47	1,113	£ 2.6040	XLON	2470022955
28-11-2025 11:11:47	963	£ 2.6040	XLON	2470022954
28-11-2025 11:12:30	502	£ 2.6030	BATE	2470023349
28-11-2025 11:18:05	1,063	£ 2.6030	XLON	2470026752
28-11-2025 11:18:05	518	£ 2.6030	BATE	2470026751
28-11-2025 11:18:05	1,063	£ 2.6000	XLON	2470026754
28-11-2025 11:18:05	516	£ 2.6000	BATE	2470026753
28-11-2025 11:18:05	609	£ 2.6030	CHIX	2470026750
28-11-2025 11:18:18	508	£ 2.5960	CHIX	2470026798
28-11-2025 11:21:18	195	£ 2.5960	BATE	2470028587
28-11-2025 11:21:18	135	£ 2.5960	BATE	2470028585
28-11-2025 11:21:18	213	£ 2.5960	BATE	2470028586
28-11-2025 11:22:18	501	£ 2.5960	BATE	2470029059
28-11-2025 11:24:27	441	£ 2.5960	BATE	2470029866
28-11-2025 11:24:27	410	£ 2.5960	BATE	2470029865
28-11-2025 11:28:00	575	£ 2.5960	BATE	2470031835
28-11-2025 11:28:00	557	£ 2.5960	BATE	2470031834
28-11-2025 11:28:00	981	£ 2.5960	XLON	2470031836

28-11-2025 11:28:00	504	£ 2.5950	CHIX	2470031839
28-11-2025 11:28:00	1,068	£ 2.5950	XLON	2470031838
28-11-2025 11:28:36	518	£ 2.5940	BATE	2470032112
28-11-2025 11:32:50	209	£ 2.5980	BATE	2470034469
28-11-2025 11:32:50	553	£ 2.5960	BATE	2470034470
28-11-2025 11:33:34	607	£ 2.5940	CHIX	2470034787
28-11-2025 11:35:06	1,017	£ 2.5910	XLON	2470035793
28-11-2025 11:35:06	538	£ 2.5930	CHIX	2470035792
28-11-2025 11:45:21	36	£ 2.5960	CHIX	2470041226
28-11-2025 11:45:21	32	£ 2.5960	CHIX	2470041225
28-11-2025 11:45:21	30	£ 2.5960	CHIX	2470041224
28-11-2025 11:45:21	183	£ 2.5960	BATE	2470041227
28-11-2025 11:45:21	30	£ 2.5960	BATE	2470041228
28-11-2025 11:47:29	810	£ 2.5980	XLON	2470042448
28-11-2025 11:47:29	299	£ 2.5980	XLON	2470042447
28-11-2025 11:47:29	2,798	£ 2.5980	XLON	2470042449
28-11-2025 11:47:29	528	£ 2.5960	BATE	2470042452
28-11-2025 11:47:29	609	£ 2.5960	CHIX	2470042451
28-11-2025 11:47:29	589	£ 2.5960	BATE	2470042453
28-11-2025 11:47:29	4,175	£ 2.5960	BATE	2470042450
28-11-2025 11:47:29	577	£ 2.5970	CHIX	2470042454
28-11-2025 11:48:01	1,112	£ 2.5940	XLON	2470042796
28-11-2025 11:51:01	997	£ 2.5940	XLON	2470044352
28-11-2025 11:53:30	406	£ 2.5940	BATE	2470045416
28-11-2025 11:53:30	193	£ 2.5940	BATE	2470045417
28-11-2025 11:55:30	116	£ 2.5940	BATE	2470046455
28-11-2025 11:55:30	564	£ 2.5940	BATE	2470046454
28-11-2025 11:55:30	1,034	£ 2.5930	XLON	2470046457
28-11-2025 11:55:30	634	£ 2.5940	BATE	2470046456
28-11-2025 11:57:30	360	£ 2.5940	BATE	2470047503
28-11-2025 11:57:30	214	£ 2.5940	BATE	2470047505
28-11-2025 11:57:30	113	£ 2.5940	BATE	2470047504
28-11-2025 12:00:11	6,338	£ 2.6000	XLON	2470049595
28-11-2025 12:00:11	1,031	£ 2.6000	XLON	2470049599
28-11-2025 12:00:12	956	£ 2.6000	XLON	2470049606
28-11-2025 12:00:41	538	£ 2.6050	BATE	2470050007
28-11-2025 12:01:24	169	£ 2.6040	BATE	2470050521
28-11-2025 12:01:26	514	£ 2.6040	BATE	2470050534
28-11-2025 12:01:26	193	£ 2.6040	BATE	2470050532
28-11-2025 12:01:26	220	£ 2.6040	BATE	2470050533
28-11-2025 12:02:03	1,781	£ 2.6030	XLON	2470050979
28-11-2025 12:02:03	1,249	£ 2.6030	XLON	2470050980

28-11-2025 12:02:03	548	£ 2.6040	CHIX	2470050981
28-11-2025 12:06:31	22	£ 2.6140	BATE	2470053761
28-11-2025 12:06:31	233	£ 2.6140	BATE	2470053760
28-11-2025 12:06:31	233	£ 2.6140	BATE	2470053759
28-11-2025 12:06:31	233	£ 2.6140	BATE	2470053758
28-11-2025 12:06:31	233	£ 2.6140	BATE	2470053757
28-11-2025 12:06:31	233	£ 2.6140	BATE	2470053756
28-11-2025 12:06:31	233	£ 2.6140	BATE	2470053755
28-11-2025 12:06:31	233	£ 2.6140	BATE	2470053754
28-11-2025 12:06:31	233	£ 2.6140	BATE	2470053753
28-11-2025 12:06:31	233	£ 2.6140	BATE	2470053752
28-11-2025 12:06:31	958	£ 2.6140	CHIX	2470053762
28-11-2025 12:07:11	86	£ 2.6180	XLON	2470054091
28-11-2025 12:07:11	938	£ 2.6180	XLON	2470054090
28-11-2025 12:08:35	605	£ 2.6170	BATE	2470054690
28-11-2025 12:08:35	529	£ 2.6180	BATE	2470054689
28-11-2025 12:09:21	585	£ 2.6160	CHIX	2470055092
28-11-2025 12:09:24	583	£ 2.6140	BATE	2470055104
28-11-2025 12:10:21	1,037	£ 2.6140	XLON	2470055793
28-11-2025 12:13:24	553	£ 2.6140	CHIX	2470057277
28-11-2025 12:14:18	1,164	£ 2.6120	XLON	2470057639
28-11-2025 12:14:18	1,037	£ 2.6120	XLON	2470057638
28-11-2025 12:15:24	495	£ 2.6140	BATE	2470058510
28-11-2025 12:17:24	832	£ 2.6140	BATE	2470059519
28-11-2025 12:19:24	803	£ 2.6140	BATE	2470060621
28-11-2025 12:23:42	751	£ 2.6170	BATE	2470063218
28-11-2025 12:23:42	909	£ 2.6170	BATE	2470063219
28-11-2025 12:23:47	546	£ 2.6170	CHIX	2470063246
28-11-2025 12:23:48	3,482	£ 2.6160	XLON	2470063269
28-11-2025 12:23:48	517	£ 2.6150	CHIX	2470063271
28-11-2025 12:23:48	512	£ 2.6150	CHIX	2470063270
28-11-2025 12:23:48	537	£ 2.6160	CHIX	2470063272
28-11-2025 12:23:52	587	£ 2.6140	BATE	2470063306
28-11-2025 12:23:52	548	£ 2.6140	BATE	2470063305
28-11-2025 12:29:49	1,043	£ 2.6140	XLON	2470066307
28-11-2025 12:30:08	1,152	£ 2.6120	XLON	2470066776
28-11-2025 12:32:00	568	£ 2.6140	BATE	2470068261
28-11-2025 12:33:00	609	£ 2.6140	BATE	2470068647
28-11-2025 12:34:09	582	£ 2.6140	BATE	2470069146
28-11-2025 12:34:36	1,148	£ 2.6120	XLON	2470069351
28-11-2025 12:34:36	519	£ 2.6090	BATE	2470069354
28-11-2025 12:34:36	496	£ 2.6090	CHIX	2470069353

28-11-2025 12:34:36	514	£ 2.6090	BATE	2470069352
28-11-2025 12:34:36	587	£ 2.6060	BATE	2470069355
28-11-2025 12:34:40	957	£ 2.6020	XLON	2470069417
28-11-2025 12:43:36	603	£ 2.6040	BATE	2470074144
28-11-2025 12:45:36	589	£ 2.6040	BATE	2470075585
28-11-2025 12:45:37	603	£ 2.6010	CHIX	2470075598
28-11-2025 12:45:37	960	£ 2.6010	XLON	2470075597
28-11-2025 12:45:37	335	£ 2.6010	CHIX	2470075596
28-11-2025 12:45:37	965	£ 2.6010	XLON	2470075595
28-11-2025 12:45:37	227	£ 2.6010	CHIX	2470075594
28-11-2025 12:45:56	1,116	£ 2.5980	BATE	2470075740
28-11-2025 12:45:57	712	£ 2.5980	BATE	2470075745
28-11-2025 12:45:57	125	£ 2.5980	BATE	2470075744
28-11-2025 12:52:31	259	£ 2.6000	XLON	2470079237
28-11-2025 12:52:31	725	£ 2.6000	XLON	2470079236
28-11-2025 12:53:31	1,493	£ 2.6000	XLON	2470081113
28-11-2025 12:55:06	67	£ 2.5980	XLON	2470082146
28-11-2025 12:55:11	190	£ 2.5980	XLON	2470082195
28-11-2025 13:00:35	2,531	£ 2.6020	XLON	2470086300
28-11-2025 13:00:35	493	£ 2.6010	CHIX	2470086299
28-11-2025 13:00:35	983	£ 2.6000	XLON	2470086306
28-11-2025 13:01:59	590	£ 2.6000	CHIX	2470087844
28-11-2025 13:05:09	5,219	£ 2.6000	BATE	2470089908
28-11-2025 13:05:09	500	£ 2.6000	CHIX	2470089907
28-11-2025 13:05:09	509	£ 2.5990	CHIX	2470089910
28-11-2025 13:05:09	1,008	£ 2.5990	XLON	2470089911
28-11-2025 13:16:49	530	£ 2.6100	CHIX	2470097386
28-11-2025 13:16:49	3,138	£ 2.6090	XLON	2470097388
28-11-2025 13:16:49	3,339	£ 2.6090	BATE	2470097387
28-11-2025 13:18:40	599	£ 2.6100	BATE	2470098303
28-11-2025 13:18:40	1,231	£ 2.6090	XLON	2470098304
28-11-2025 13:21:21	1,103	£ 2.6100	XLON	2470100249
28-11-2025 13:21:21	1,101	£ 2.6100	XLON	2470100248
28-11-2025 13:21:21	513	£ 2.6100	CHIX	2470100247
28-11-2025 13:21:21	943	£ 2.6100	XLON	2470100246
28-11-2025 13:21:21	558	£ 2.6100	CHIX	2470100245
28-11-2025 13:21:21	569	£ 2.6100	BATE	2470100244
28-11-2025 13:21:21	538	£ 2.6100	BATE	2470100243
28-11-2025 13:24:21	111	£ 2.6100	XLON	2470101774
28-11-2025 13:24:21	869	£ 2.6100	XLON	2470101773
28-11-2025 13:24:21	609	£ 2.6100	BATE	2470101772
28-11-2025 13:26:21	1,122	£ 2.6100	XLON	2470103489

28-11-2025 13:26:21	564	£ 2.6100	BATE	2470103488
28-11-2025 13:27:21	518	£ 2.6100	BATE	2470103951
28-11-2025 13:29:21	1,082	£ 2.6100	XLON	2470104898
28-11-2025 13:29:21	602	£ 2.6100	BATE	2470104897
28-11-2025 13:30:13	230	£ 2.6080	XLON	2470105900
28-11-2025 13:30:21	601	£ 2.6100	CHIX	2470106011
28-11-2025 13:30:21	493	£ 2.6100	BATE	2470106012
28-11-2025 13:30:40	300	£ 2.6080	XLON	2470106245
28-11-2025 13:31:21	554	£ 2.6100	BATE	2470106909
28-11-2025 13:31:42	933	£ 2.6080	XLON	2470107171
28-11-2025 13:31:42	997	£ 2.6080	XLON	2470107173
28-11-2025 13:31:42	590	£ 2.6080	XLON	2470107172
28-11-2025 13:31:42	1,059	£ 2.6080	CHIX	2470107174
28-11-2025 13:31:42	1,013	£ 2.6080	XLON	2470107176
28-11-2025 13:31:42	1,175	£ 2.6080	BATE	2470107175
28-11-2025 13:37:00	17	£ 2.6080	BATE	2470111265
28-11-2025 13:39:00	581	£ 2.6080	BATE	2470112482
28-11-2025 13:39:00	1,154	£ 2.6080	XLON	2470112481
28-11-2025 13:39:00	533	£ 2.6080	CHIX	2470112480
28-11-2025 13:39:00	563	£ 2.6080	BATE	2470112479
28-11-2025 13:39:00	944	£ 2.6080	XLON	2470112478
28-11-2025 13:39:00	839	£ 2.6080	BATE	2470112477
28-11-2025 13:39:00	524	£ 2.6080	CHIX	2470112476
28-11-2025 13:39:00	529	£ 2.6080	BATE	2470112475
28-11-2025 13:41:10	540	£ 2.6080	BATE	2470114174
28-11-2025 13:41:10	123	£ 2.6080	BATE	2470114173
28-11-2025 13:41:10	480	£ 2.6080	BATE	2470114172
28-11-2025 13:43:17	991	£ 2.6100	BATE	2470115457
28-11-2025 13:43:17	1,045	£ 2.6080	XLON	2470115458
28-11-2025 13:44:27	650	£ 2.6100	BATE	2470116173
28-11-2025 13:45:27	593	£ 2.6100	BATE	2470117106
28-11-2025 13:45:27	544	£ 2.6100	CHIX	2470117107
28-11-2025 13:45:27	753	£ 2.6100	BATE	2470117108
28-11-2025 13:48:27	604	£ 2.6100	BATE	2470118589
28-11-2025 13:49:27	566	£ 2.6100	BATE	2470119203
28-11-2025 13:49:27	1,049	£ 2.6090	XLON	2470119205
28-11-2025 13:49:27	651	£ 2.6090	CHIX	2470119204
28-11-2025 13:49:27	61	£ 2.6090	XLON	2470119206
28-11-2025 13:51:27	599	£ 2.6100	BATE	2470121013
28-11-2025 13:51:27	1,006	£ 2.6080	XLON	2470121014
28-11-2025 13:51:27	450	£ 2.6080	XLON	2470121015
28-11-2025 13:51:27	583	£ 2.6090	CHIX	2470121016

28-11-2025 13:52:27	565	£ 2.6100	BATE	2470121588
28-11-2025 13:52:29	829	£ 2.6100	BATE	2470121610
28-11-2025 13:52:29	215	£ 2.6100	BATE	2470121609
28-11-2025 13:53:29	132	£ 2.6100	BATE	2470122115
28-11-2025 13:54:29	1	£ 2.6100	BATE	2470122528
28-11-2025 13:55:21	115	£ 2.6080	XLON	2470123660
28-11-2025 13:55:21	955	£ 2.6080	XLON	2470123659
28-11-2025 13:55:21	500	£ 2.6080	XLON	2470123658
28-11-2025 13:55:21	542	£ 2.6100	BATE	2470123661
28-11-2025 13:55:21	67	£ 2.6100	BATE	2470123662
28-11-2025 13:55:21	1	£ 2.6100	BATE	2470123664
28-11-2025 13:55:21	2	£ 2.6100	BATE	2470123663
28-11-2025 13:55:27	548	£ 2.6090	CHIX	2470123725
28-11-2025 13:58:36	144	£ 2.6080	BATE	2470125597
28-11-2025 13:58:36	519	£ 2.6080	BATE	2470125601
28-11-2025 13:58:36	86	£ 2.6080	BATE	2470125600
28-11-2025 13:58:36	499	£ 2.6080	BATE	2470125599
28-11-2025 13:58:36	348	£ 2.6080	BATE	2470125598
28-11-2025 14:05:00	349	£ 2.6080	BATE	2470131829
28-11-2025 14:05:00	222	£ 2.6080	BATE	2470131827
28-11-2025 14:05:00	502	£ 2.6080	CHIX	2470131826
28-11-2025 14:05:00	586	£ 2.6080	BATE	2470131824
28-11-2025 14:05:00	926	£ 2.6080	CHIX	2470131823
28-11-2025 14:05:00	611	£ 2.6080	BATE	2470131821
28-11-2025 14:05:00	76	£ 2.6080	CHIX	2470131828
28-11-2025 14:05:00	982	£ 2.6080	XLON	2470131825
28-11-2025 14:05:00	974	£ 2.6080	XLON	2470131822
28-11-2025 14:05:00	586	£ 2.6080	BATE	2470131830
28-11-2025 14:08:00	1,087	£ 2.6100	XLON	2470134921
28-11-2025 14:10:00	1,086	£ 2.6100	XLON	2470136101
28-11-2025 14:10:02	753	£ 2.6140	BATE	2470136613
28-11-2025 14:10:02	1,024	£ 2.6100	XLON	2470136617
28-11-2025 14:11:49	562	£ 2.6160	CHIX	2470137711
28-11-2025 14:11:49	550	£ 2.6150	BATE	2470137715
28-11-2025 14:11:49	815	£ 2.6150	BATE	2470137714
28-11-2025 14:11:49	30	£ 2.6150	BATE	2470137713
28-11-2025 14:11:49	1,041	£ 2.6140	XLON	2470137716
28-11-2025 14:13:34	964	£ 2.6120	XLON	2470139044
28-11-2025 14:13:34	53	£ 2.6120	XLON	2470139043
28-11-2025 14:13:34	514	£ 2.6120	BATE	2470139042
28-11-2025 14:13:49	764	£ 2.6110	CHIX	2470139164
28-11-2025 14:13:49	613	£ 2.6120	BATE	2470139163

28-11-2025 14:13:49	976	£ 2.6100	XLON	2470139167
28-11-2025 14:13:49	951	£ 2.6100	XLON	2470139166
28-11-2025 14:13:49	494	£ 2.6100	CHIX	2470139165
28-11-2025 14:17:01	30	£ 2.6150	BATE	2470141882
28-11-2025 14:18:01	948	£ 2.6150	BATE	2470142582
28-11-2025 14:19:19	523	£ 2.6150	BATE	2470143730
28-11-2025 14:20:19	541	£ 2.6150	BATE	2470145073
28-11-2025 14:21:39	600	£ 2.6150	BATE	2470145937
28-11-2025 14:22:19	400	£ 2.6140	XLON	2470146333
28-11-2025 14:22:19	1,045	£ 2.6140	XLON	2470146340
28-11-2025 14:22:19	700	£ 2.6140	XLON	2470146339
28-11-2025 14:22:19	515	£ 2.6150	CHIX	2470146338
28-11-2025 14:22:19	545	£ 2.6150	CHIX	2470146337
28-11-2025 14:22:19	1,100	£ 2.6120	XLON	2470146344
28-11-2025 14:22:19	558	£ 2.6130	BATE	2470146343
28-11-2025 14:22:19	436	£ 2.6130	BATE	2470146342
28-11-2025 14:22:19	509	£ 2.6130	BATE	2470146341
28-11-2025 14:22:20	264	£ 2.6120	CHIX	2470146356
28-11-2025 14:26:04	388	£ 2.6170	BATE	2470150046
28-11-2025 14:27:09	234	£ 2.6150	CHIX	2470150880
28-11-2025 14:27:09	378	£ 2.6150	CHIX	2470150881
28-11-2025 14:27:09	553	£ 2.6150	CHIX	2470150879
28-11-2025 14:27:37	1,112	£ 2.6130	XLON	2470151202
28-11-2025 14:27:37	1,035	£ 2.6130	XLON	2470151201
28-11-2025 14:27:37	504	£ 2.6130	BATE	2470151200
28-11-2025 14:27:37	542	£ 2.6130	BATE	2470151199
28-11-2025 14:27:37	495	£ 2.6130	BATE	2470151198
28-11-2025 14:27:37	1,305	£ 2.6100	BATE	2470151205
28-11-2025 14:28:10	360	£ 2.6080	BATE	2470151577
28-11-2025 14:28:10	17	£ 2.6080	BATE	2470151579
28-11-2025 14:28:10	13	£ 2.6080	BATE	2470151578
28-11-2025 14:29:52	718	£ 2.6080	BATE	2470152961
28-11-2025 14:29:52	73	£ 2.6080	BATE	2470152960
28-11-2025 14:29:52	30	£ 2.6080	BATE	2470152959
28-11-2025 14:30:00	547	£ 2.6070	CHIX	2470153119
28-11-2025 14:31:29	587	£ 2.6080	BATE	2470160601
28-11-2025 14:31:29	794	£ 2.6080	BATE	2470160602
28-11-2025 14:37:34	12,349	£ 2.6100	BATE	2470169299
28-11-2025 14:37:34	3,919	£ 2.6100	CHIX	2470169298
28-11-2025 14:37:34	379	£ 2.6100	BATE	2470169297
28-11-2025 14:37:34	3,874	£ 2.6090	XLON	2470169301
28-11-2025 14:37:34	746	£ 2.6090	XLON	2470169300

28-11-2025 14:38:36	702	£ 2.6110	BATE	2470170423
28-11-2025 14:39:00	607	£ 2.6110	CHIX	2470170970
28-11-2025 14:39:00	267	£ 2.6110	BATE	2470170969
28-11-2025 14:39:00	959	£ 2.6110	XLON	2470170971
28-11-2025 14:39:36	1,054	£ 2.6100	XLON	2470171934
28-11-2025 14:39:36	571	£ 2.6100	CHIX	2470171933
28-11-2025 14:39:36	544	£ 2.6100	CHIX	2470171932
28-11-2025 14:41:04	2,981	£ 2.6140	BATE	2470174324
28-11-2025 14:42:04	1,278	£ 2.6140	BATE	2470175655
28-11-2025 14:42:06	262	£ 2.6130	XLON	2470175683
28-11-2025 14:42:06	795	£ 2.6130	XLON	2470175682
28-11-2025 14:42:55	432	£ 2.6130	CHIX	2470176708
28-11-2025 14:42:55	142	£ 2.6130	CHIX	2470176707
28-11-2025 14:43:04	1,058	£ 2.6140	BATE	2470176952
28-11-2025 14:44:41	777	£ 2.6140	BATE	2470179182
28-11-2025 14:45:05	405	£ 2.6140	BATE	2470182641
28-11-2025 14:45:05	315	£ 2.6140	BATE	2470182640
28-11-2025 14:45:19	533	£ 2.6150	CHIX	2470184460
28-11-2025 14:45:51	283	£ 2.6140	BATE	2470185812
28-11-2025 14:45:51	422	£ 2.6140	BATE	2470185811
28-11-2025 14:46:20	1,442	£ 2.6150	BATE	2470186518
28-11-2025 14:46:20	577	£ 2.6150	CHIX	2470186517
28-11-2025 14:47:30	3,964	£ 2.6150	XLON	2470188060
28-11-2025 14:47:30	526	£ 2.6150	CHIX	2470188061
28-11-2025 14:47:30	711	£ 2.6150	BATE	2470188059
28-11-2025 14:48:41	1,013	£ 2.6200	XLON	2470190797
28-11-2025 14:48:56	546	£ 2.6190	BATE	2470191317
28-11-2025 14:48:56	543	£ 2.6190	CHIX	2470191316
28-11-2025 14:48:56	606	£ 2.6190	BATE	2470191315
28-11-2025 14:48:56	551	£ 2.6190	BATE	2470191318
28-11-2025 14:49:11	790	£ 2.6190	XLON	2470191747
28-11-2025 14:49:28	1,297	£ 2.6170	XLON	2470192209
28-11-2025 14:49:28	542	£ 2.6170	CHIX	2470192208
28-11-2025 14:49:28	804	£ 2.6180	BATE	2470192207
28-11-2025 14:49:28	948	£ 2.6160	XLON	2470192210
28-11-2025 14:49:28	501	£ 2.6160	BATE	2470192214
28-11-2025 14:49:28	519	£ 2.6160	BATE	2470192213
28-11-2025 14:51:34	526	£ 2.6160	BATE	2470196218
28-11-2025 14:51:34	612	£ 2.6160	CHIX	2470196217
28-11-2025 14:51:46	588	£ 2.6150	CHIX	2470196450
28-11-2025 14:51:56	1,159	£ 2.6150	XLON	2470196646
28-11-2025 14:53:23	37	£ 2.6150	XLON	2470198322

28-11-2025 14:53:52	155	£ 2.6170	XLON	2470199062
28-11-2025 14:53:52	224	£ 2.6170	XLON	2470199068
28-11-2025 14:53:52	784	£ 2.6170	XLON	2470199067
28-11-2025 14:55:49	1,931	£ 2.6210	XLON	2470203348
28-11-2025 14:55:51	3,493	£ 2.6190	BATE	2470203408
28-11-2025 14:55:51	697	£ 2.6190	BATE	2470203407
28-11-2025 14:55:51	553	£ 2.6190	CHIX	2470203406
28-11-2025 14:55:51	579	£ 2.6190	BATE	2470203409
28-11-2025 14:57:23	604	£ 2.6190	BATE	2470205868
28-11-2025 14:57:23	1,135	£ 2.6180	XLON	2470205895
28-11-2025 14:57:23	251	£ 2.6180	XLON	2470205894
28-11-2025 14:57:23	774	£ 2.6180	XLON	2470205893
28-11-2025 14:57:23	496	£ 2.6180	CHIX	2470205892
28-11-2025 14:57:59	541	£ 2.6190	BATE	2470207604
28-11-2025 14:57:59	555	£ 2.6190	BATE	2470207605
28-11-2025 14:58:23	280	£ 2.6180	XLON	2470208573
28-11-2025 14:58:23	541	£ 2.6180	CHIX	2470208572
28-11-2025 14:58:23	774	£ 2.6180	XLON	2470208571
28-11-2025 14:58:59	654	£ 2.6190	BATE	2470209670
28-11-2025 14:59:09	523	£ 2.6170	BATE	2470209895
28-11-2025 15:00:29	755	£ 2.6170	BATE	2470214919
28-11-2025 15:00:57	36	£ 2.6200	CHIX	2470216841
28-11-2025 15:01:51	1,051	£ 2.6180	XLON	2470218746
28-11-2025 15:01:51	786	£ 2.6180	CHIX	2470218745
28-11-2025 15:01:51	1,189	£ 2.6180	XLON	2470218747
28-11-2025 15:02:03	1,105	£ 2.6170	BATE	2470219108
28-11-2025 15:02:03	379	£ 2.6170	BATE	2470219107
28-11-2025 15:02:03	717	£ 2.6170	BATE	2470219109
28-11-2025 15:06:08	1,523	£ 2.6210	XLON	2470225655
28-11-2025 15:06:08	433	£ 2.6210	XLON	2470225654
28-11-2025 15:06:08	98	£ 2.6210	CHIX	2470225653
28-11-2025 15:06:08	1,058	£ 2.6210	CHIX	2470225652
28-11-2025 15:06:08	3,942	£ 2.6220	BATE	2470225656
28-11-2025 15:06:34	497	£ 2.6190	CHIX	2470226200
28-11-2025 15:06:34	367	£ 2.6190	XLON	2470226201
28-11-2025 15:06:35	597	£ 2.6190	BATE	2470226233
28-11-2025 15:06:35	1,143	£ 2.6190	XLON	2470226234
28-11-2025 15:09:09	527	£ 2.6220	CHIX	2470229037
28-11-2025 15:10:29	1,038	£ 2.6240	XLON	2470231315
28-11-2025 15:10:29	599	£ 2.6250	CHIX	2470231313
28-11-2025 15:10:29	3,439	£ 2.6240	BATE	2470231314
28-11-2025 15:10:41	1,106	£ 2.6230	XLON	2470231640

28-11-2025 15:11:11	111	£ 2.6230	CHIX	2470232321
28-11-2025 15:11:11	422	£ 2.6230	CHIX	2470232319
28-11-2025 15:11:11	525	£ 2.6230	BATE	2470232320
28-11-2025 15:11:12	570	£ 2.6230	BATE	2470232355
28-11-2025 15:11:48	517	£ 2.6220	CHIX	2470232972
28-11-2025 15:11:48	502	£ 2.6220	CHIX	2470232971
28-11-2025 15:11:48	1,081	£ 2.6210	XLON	2470232970
28-11-2025 15:11:48	682	£ 2.6220	BATE	2470232969
28-11-2025 15:11:48	1,290	£ 2.6190	XLON	2470232974
28-11-2025 15:11:48	888	£ 2.6190	BATE	2470232973
28-11-2025 15:14:07	595	£ 2.6160	BATE	2470235633
28-11-2025 15:14:57	504	£ 2.6160	CHIX	2470236356
28-11-2025 15:15:04	599	£ 2.6150	CHIX	2470237218
28-11-2025 15:15:12	78	£ 2.6160	BATE	2470237420
28-11-2025 15:15:55	1,047	£ 2.6160	XLON	2470238283
28-11-2025 15:15:55	849	£ 2.6160	BATE	2470238282
28-11-2025 15:15:56	654	£ 2.6160	BATE	2470238293
28-11-2025 15:16:37	18	£ 2.6160	BATE	2470239059
28-11-2025 15:17:05	502	£ 2.6160	BATE	2470239420
28-11-2025 15:17:24	590	£ 2.6160	BATE	2470239892
28-11-2025 15:18:05	611	£ 2.6160	BATE	2470240530
28-11-2025 15:20:40	563	£ 2.6190	CHIX	2470244490
28-11-2025 15:20:40	3,070	£ 2.6190	BATE	2470244489
28-11-2025 15:20:40	1,031	£ 2.6180	XLON	2470244491
28-11-2025 15:20:40	458	£ 2.6180	XLON	2470244492
28-11-2025 15:21:16	370	£ 2.6210	CHIX	2470245141
28-11-2025 15:22:18	565	£ 2.6210	CHIX	2470246224
28-11-2025 15:23:56	1,385	£ 2.6230	XLON	2470247626
28-11-2025 15:24:57	1,154	£ 2.6210	XLON	2470248475
28-11-2025 15:24:57	522	£ 2.6210	CHIX	2470248474
28-11-2025 15:24:57	548	£ 2.6210	CHIX	2470248473
28-11-2025 15:24:57	888	£ 2.6200	BATE	2470248482
28-11-2025 15:24:57	919	£ 2.6200	BATE	2470248481
28-11-2025 15:24:57	758	£ 2.6200	BATE	2470248480
28-11-2025 15:24:57	214	£ 2.6200	BATE	2470248478
28-11-2025 15:24:57	373	£ 2.6200	BATE	2470248477
28-11-2025 15:24:57	581	£ 2.6200	BATE	2470248476
28-11-2025 15:25:08	38	£ 2.6200	BATE	2470249602
28-11-2025 15:25:57	1,119	£ 2.6210	XLON	2470250708
28-11-2025 15:26:15	512	£ 2.6210	CHIX	2470250991
28-11-2025 15:29:19	566	£ 2.6230	CHIX	2470253418
28-11-2025 15:29:22	2,787	£ 2.6220	XLON	2470253460

28-11-2025 15:29:22	575	£ 2.6220	CHIX	2470253458
28-11-2025 15:29:22	920	£ 2.6210	BATE	2470253462
28-11-2025 15:29:22	2,616	£ 2.6210	BATE	2470253461
28-11-2025 15:29:22	492	£ 2.6210	CHIX	2470253459
28-11-2025 15:29:22	44	£ 2.6210	BATE	2470253464
28-11-2025 15:29:22	292	£ 2.6210	BATE	2470253463
28-11-2025 15:30:22	584	£ 2.6210	BATE	2470255390
28-11-2025 15:30:46	102	£ 2.6200	XLON	2470255998
28-11-2025 15:30:46	994	£ 2.6200	XLON	2470255997
28-11-2025 15:31:22	693	£ 2.6210	BATE	2470256984
28-11-2025 15:31:23	397	£ 2.6210	BATE	2470257003
28-11-2025 15:32:23	908	£ 2.6210	BATE	2470257976
28-11-2025 15:33:19	495	£ 2.6210	BATE	2470258796
28-11-2025 15:33:25	1,485	£ 2.6220	XLON	2470258864
28-11-2025 15:33:51	537	£ 2.6220	XLON	2470259236
28-11-2025 15:33:51	423	£ 2.6220	XLON	2470259237
28-11-2025 15:34:02	519	£ 2.6220	CHIX	2470259398
28-11-2025 15:34:17	1,134	£ 2.6210	XLON	2470259848
28-11-2025 15:34:17	214	£ 2.6210	BATE	2470259847
28-11-2025 15:34:17	476	£ 2.6210	BATE	2470259846
28-11-2025 15:34:20	689	£ 2.6210	BATE	2470259898
28-11-2025 15:35:09	509	£ 2.6210	CHIX	2470261720
28-11-2025 15:35:12	142	£ 2.6210	BATE	2470261758
28-11-2025 15:35:22	894	£ 2.6210	BATE	2470261949
28-11-2025 15:35:22	535	£ 2.6210	CHIX	2470261948
28-11-2025 15:35:22	988	£ 2.6190	XLON	2470261947
28-11-2025 15:35:22	282	£ 2.6210	BATE	2470261946
28-11-2025 15:36:44	1,023	£ 2.6200	BATE	2470263591
28-11-2025 15:37:44	1,085	£ 2.6200	BATE	2470264540
28-11-2025 15:38:38	957	£ 2.6160	XLON	2470265346
28-11-2025 15:38:38	1,111	£ 2.6160	XLON	2470265345
28-11-2025 15:38:38	495	£ 2.6180	CHIX	2470265350
28-11-2025 15:38:38	522	£ 2.6180	BATE	2470265349
28-11-2025 15:38:38	545	£ 2.6180	CHIX	2470265348
28-11-2025 15:38:38	525	£ 2.6180	BATE	2470265347
28-11-2025 15:38:38	696	£ 2.6160	BATE	2470265352
28-11-2025 15:38:38	516	£ 2.6180	BATE	2470265351
28-11-2025 15:40:56	321	£ 2.6200	CHIX	2470268728
28-11-2025 15:41:11	495	£ 2.6180	BATE	2470268931
28-11-2025 15:41:11	505	£ 2.6180	CHIX	2470268929
28-11-2025 15:41:11	602	£ 2.6190	BATE	2470268930
28-11-2025 15:41:11	1,155	£ 2.6180	XLON	2470268928

28-11-2025 15:41:11	767	£ 2.6190	BATE	2470268927
28-11-2025 15:41:33	31	£ 2.6160	XLON	2470269242
28-11-2025 15:41:35	1,116	£ 2.6160	XLON	2470269271
28-11-2025 15:41:35	155	£ 2.6190	CHIX	2470269272
28-11-2025 15:42:42	556	£ 2.6180	BATE	2470270426
28-11-2025 15:42:42	544	£ 2.6180	BATE	2470270425
28-11-2025 15:43:49	164	£ 2.6160	BATE	2470271732
28-11-2025 15:43:49	2	£ 2.6160	BATE	2470271734
28-11-2025 15:43:49	89	£ 2.6160	BATE	2470271733
28-11-2025 15:43:54	1,721	£ 2.6130	XLON	2470271801
28-11-2025 15:44:01	516	£ 2.6160	CHIX	2470271945
28-11-2025 15:44:01	514	£ 2.6160	CHIX	2470271944
28-11-2025 15:44:01	369	£ 2.6160	BATE	2470271943
28-11-2025 15:45:35	539	£ 2.6160	BATE	2470274736
28-11-2025 15:45:35	571	£ 2.6160	BATE	2470274735
28-11-2025 15:45:35	599	£ 2.6160	BATE	2470274734
28-11-2025 15:47:50	1,982	£ 2.6220	BATE	2470276969
28-11-2025 15:49:47	1,159	£ 2.6210	XLON	2470278972
28-11-2025 15:49:47	954	£ 2.6210	XLON	2470278971
28-11-2025 15:49:47	1,039	£ 2.6210	BATE	2470278970
28-11-2025 15:49:47	1,058	£ 2.6210	BATE	2470278973
28-11-2025 15:49:47	985	£ 2.6210	XLON	2470278974
28-11-2025 15:49:47	592	£ 2.6200	CHIX	2470278980
28-11-2025 15:49:47	869	£ 2.6200	XLON	2470278979
28-11-2025 15:49:47	593	£ 2.6200	CHIX	2470278978
28-11-2025 15:49:47	116	£ 2.6200	XLON	2470278977
28-11-2025 15:49:47	573	£ 2.6210	BATE	2470278976
28-11-2025 15:49:47	525	£ 2.6200	CHIX	2470278975
28-11-2025 15:50:08	526	£ 2.6200	BATE	2470280338
28-11-2025 15:50:13	552	£ 2.6180	BATE	2470280405
28-11-2025 15:53:20	712	£ 2.6200	CHIX	2470284222
28-11-2025 15:53:39	519	£ 2.6200	CHIX	2470284555
28-11-2025 15:54:23	2,633	£ 2.6200	BATE	2470285317
28-11-2025 15:54:29	1,764	£ 2.6200	XLON	2470285415
28-11-2025 15:55:23	758	£ 2.6200	BATE	2470287007
28-11-2025 15:55:29	1,024	£ 2.6190	XLON	2470287282
28-11-2025 15:55:29	1,006	£ 2.6200	XLON	2470287281
28-11-2025 15:55:29	580	£ 2.6200	CHIX	2470287280
28-11-2025 15:55:29	568	£ 2.6200	CHIX	2470287283
28-11-2025 15:55:30	745	£ 2.6180	BATE	2470287298
28-11-2025 15:55:30	217	£ 2.6180	BATE	2470287303
28-11-2025 15:55:30	286	£ 2.6180	BATE	2470287302

28-11-2025 15:55:30	55	£ 2.6180	BATE	2470287301
28-11-2025 15:57:14	588	£ 2.6170	BATE	2470288853
28-11-2025 15:57:32	1,167	£ 2.6160	XLON	2470289068
28-11-2025 15:57:32	1,037	£ 2.6160	XLON	2470289067
28-11-2025 15:57:32	496	£ 2.6160	CHIX	2470289066
28-11-2025 15:58:14	1,006	£ 2.6170	BATE	2470289685
28-11-2025 16:01:08	523	£ 2.6190	CHIX	2470295332
28-11-2025 16:02:43	885	£ 2.6200	CHIX	2470297372
28-11-2025 16:02:43	1,405	£ 2.6190	XLON	2470297378
28-11-2025 16:02:43	2,961	£ 2.6190	XLON	2470297376
28-11-2025 16:02:43	3,710	£ 2.6190	BATE	2470297373
28-11-2025 16:02:43	509	£ 2.6190	CHIX	2470297375
28-11-2025 16:02:43	1,162	£ 2.6190	BATE	2470297374
28-11-2025 16:02:43	496	£ 2.6200	CHIX	2470297377
28-11-2025 16:03:04	515	£ 2.6190	BATE	2470297764
28-11-2025 16:03:39	504	£ 2.6190	BATE	2470298260
28-11-2025 16:03:39	542	£ 2.6190	BATE	2470298261
28-11-2025 16:03:39	561	£ 2.6190	BATE	2470298262
28-11-2025 16:04:04	34	£ 2.6190	XLON	2470298588
28-11-2025 16:04:04	1,221	£ 2.6190	XLON	2470298589
28-11-2025 16:04:15	598	£ 2.6190	BATE	2470298756
28-11-2025 16:05:15	29	£ 2.6180	XLON	2470300801
28-11-2025 16:05:15	1,481	£ 2.6180	XLON	2470300802
28-11-2025 16:06:19	619	£ 2.6200	BATE	2470302063
28-11-2025 16:06:19	1,631	£ 2.6200	BATE	2470302062
28-11-2025 16:06:19	575	£ 2.6200	CHIX	2470302061
28-11-2025 16:06:20	986	£ 2.6200	XLON	2470302072
28-11-2025 16:06:39	585	£ 2.6200	CHIX	2470302444
28-11-2025 16:07:19	982	£ 2.6190	XLON	2470303379
28-11-2025 16:07:19	1,548	£ 2.6200	BATE	2470303378
28-11-2025 16:07:19	555	£ 2.6190	CHIX	2470303380
28-11-2025 16:08:56	1,141	£ 2.6200	XLON	2470305073
28-11-2025 16:09:20	598	£ 2.6200	CHIX	2470305597
28-11-2025 16:09:53	595	£ 2.6220	CHIX	2470306140
28-11-2025 16:09:53	10	£ 2.6220	BATE	2470306139
28-11-2025 16:09:53	3,160	£ 2.6220	BATE	2470306141
28-11-2025 16:10:19	563	£ 2.6220	BATE	2470307693
28-11-2025 16:10:19	536	£ 2.6220	BATE	2470307694
28-11-2025 16:10:25	561	£ 2.6210	BATE	2470307909
28-11-2025 16:10:25	41	£ 2.6210	BATE	2470307910
28-11-2025 16:10:48	997	£ 2.6210	XLON	2470308410
28-11-2025 16:10:59	997	£ 2.6200	XLON	2470308687

28-11-2025 16:11:38	207	£ 2.6200	CHIX	2470309343
28-11-2025 16:11:44	25	£ 2.6200	CHIX	2470309453
28-11-2025 16:11:45	183	£ 2.6200	CHIX	2470309482
28-11-2025 16:11:52	94	£ 2.6200	CHIX	2470309610
28-11-2025 16:13:59	1,094	£ 2.6200	XLON	2470311962
28-11-2025 16:13:59	825	£ 2.6200	XLON	2470311961
28-11-2025 16:13:59	1,078	£ 2.6200	XLON	2470311960
28-11-2025 16:13:59	1,873	£ 2.6200	XLON	2470311959
28-11-2025 16:13:59	957	£ 2.6200	BATE	2470311963
28-11-2025 16:13:59	1,094	£ 2.6200	BATE	2470311970
28-11-2025 16:13:59	586	£ 2.6200	BATE	2470311969
28-11-2025 16:13:59	730	£ 2.6200	CHIX	2470311968
28-11-2025 16:13:59	1,588	£ 2.6200	BATE	2470311967
28-11-2025 16:13:59	542	£ 2.6200	CHIX	2470311966
28-11-2025 16:13:59	136	£ 2.6200	BATE	2470311965
28-11-2025 16:13:59	728	£ 2.6200	BATE	2470311971
28-11-2025 16:15:32	1,126	£ 2.6200	XLON	2470315721
28-11-2025 16:15:32	269	£ 2.6200	BATE	2470315720
28-11-2025 16:15:32	591	£ 2.6200	BATE	2470315719
28-11-2025 16:15:32	668	£ 2.6210	CHIX	2470315722
28-11-2025 16:16:32	381	£ 2.6200	XLON	2470316803
28-11-2025 16:16:32	39	£ 2.6200	XLON	2470316802
28-11-2025 16:16:32	1,297	£ 2.6200	XLON	2470316801
28-11-2025 16:16:32	621	£ 2.6200	XLON	2470316800
28-11-2025 16:16:32	2,024	£ 2.6200	BATE	2470316797
28-11-2025 16:17:38	1,896	£ 2.6210	BATE	2470318193
28-11-2025 16:17:38	1,175	£ 2.6210	CHIX	2470318194
28-11-2025 16:17:38	1,262	£ 2.6200	XLON	2470318195
28-11-2025 16:17:49	608	£ 2.6200	BATE	2470318410
28-11-2025 16:17:59	553	£ 2.6200	BATE	2470318606
28-11-2025 16:18:09	498	£ 2.6200	BATE	2470318805
28-11-2025 16:18:39	549	£ 2.6210	CHIX	2470319251
28-11-2025 16:18:42	450	£ 2.6200	XLON	2470319295
28-11-2025 16:18:42	3	£ 2.6200	XLON	2470319294
28-11-2025 16:18:42	614	£ 2.6200	XLON	2470319293
28-11-2025 16:20:09	59	£ 2.6200	XLON	2470321929
28-11-2025 16:20:09	709	£ 2.6200	CHIX	2470321928
28-11-2025 16:20:09	1,106	£ 2.6200	XLON	2470321927
28-11-2025 16:20:09	1,414	£ 2.6200	BATE	2470321925
28-11-2025 16:20:09	1,727	£ 2.6200	BATE	2470321924
28-11-2025 16:21:03	246	£ 2.6240	XLON	2470323267
28-11-2025 16:21:03	853	£ 2.6300	BATE	2470323274

28-11-2025 16:21:08	605	£ 2.6260	BATE	2470323349
28-11-2025 16:21:33	601	£ 2.6330	BATE	2470323792
28-11-2025 16:21:49	606	£ 2.6320	CHIX	2470324064
28-11-2025 16:21:49	710	£ 2.6320	XLON	2470324065
28-11-2025 16:22:34	1,418	£ 2.6340	XLON	2470324932
28-11-2025 16:22:34	521	£ 2.6340	CHIX	2470324933
28-11-2025 16:22:59	577	£ 2.6320	CHIX	2470325487
28-11-2025 16:22:59	1,930	£ 2.6330	BATE	2470325486
28-11-2025 16:22:59	900	£ 2.6330	BATE	2470325488
28-11-2025 16:22:59	1,069	£ 2.6330	XLON	2470325489
28-11-2025 16:23:21	1,119	£ 2.6300	XLON	2470325930
28-11-2025 16:23:21	621	£ 2.6290	BATE	2470325931
28-11-2025 16:23:39	529	£ 2.6280	BATE	2470326197
28-11-2025 16:24:43	442	£ 2.6290	CHIX	2470327188
28-11-2025 16:25:02	3,384	£ 2.6300	BATE	2470328629
28-11-2025 16:25:57	269	£ 2.6320	CHIX	2470330464
28-11-2025 16:25:57	732	£ 2.6320	CHIX	2470330465
28-11-2025 16:26:00	120	£ 2.6320	CHIX	2470330614
28-11-2025 16:26:00	2,200	£ 2.6320	XLON	2470330613
28-11-2025 16:26:00	1,395	£ 2.6320	BATE	2470330612

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About CANAL+

Founded as a French subscription-TV channel 40 years ago, CANAL+ is now a global media and entertainment company. On 22 September 2025, CANAL+ confirmed it is in effective control of MultiChoice Group and beginning the integration process. **MultiChoice** is Africa's leading entertainment platform, offering a wide range of products and services, including DStv, GOtv, Showmax, M-Net, SuperSport, Irdeto, and KingMakers. Together, the new combined group has 40 million subscribers worldwide, operates in over 70 countries and has approximately 17,000 employees.

CANAL+ operates across the entire audio-visual value chain, including production, broadcast, distribution and aggregation. It is home to **STUDIOCANAL**, a leading film and television studio with worldwide production and distribution capabilities; **Dailymotion**, major international video platform powered by cutting-edge proprietary technology for video delivery, advertising, and monetization; **CANAL+ Distribution**, a production and distribution company specialising in creating and distributing diverse content and channels; and telecommunication services, through **GVA** in Africa and **CANAL+ Telecom** in the French overseas jurisdictions and territories.

CANAL+ also has significant equity stakes in **Viaplay** (the Pay-TV leader in Scandinavia) and **Viu** (a leading OTT platform in Southern Asia).

canalplusgroup.com/en