CHARTERIS TREASURY PORTFOLIO MANAGERS LIMITED	01830771	(D1)	13/02/2026	CHARVILLE LOGISTICS LTD	17031446	(B1)	13/02/2026
				CHARVILLE MANAGEMENT LIMITED	01908952	(D1)	17/02/2026
CHARTER OAKS LIMITED	05161337	(D1)	13/02/2026	CHARWILL FINANCIAL SERVICES LIMITED	05364467	(D4)	16/02/2026
CHARTERPOINT (NG4) LIMITED	16237647	(D4)	13/02/2026	CHARYBDIS & SCYLLA LIMITED	06034162	(D3)	12/02/2026