

**9 January 2026**

# **Softcat plc ("Softcat" or "the Company")**

## **Transaction in own shares**

Softcat plc announces today that it has purchased the following number of its ordinary shares of 0.05p each on the London Stock Exchange through J.P. Morgan Securities plc ("J.P. Morgan") as part of its share buy-back programme (the "Programme") announced on 8 January 2026.

Ordinary shares:  
Date of purchase: 9 January 2026  
Number of ordinary shares purchased: 56,402  
Lowest price per share: 1,465p  
Highest price per share: 1,473p  
Weighted average price per day: 1,471.1620p

The Company intends to cancel the purchased ordinary shares.

Following the cancellation of the purchased shares, the Company's issued share capital will consist of 200,053,009 ordinary shares, each with voting rights. The Company does not hold any shares in treasury.

The above figure of 200,053,009 may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure and Transparency Rules.

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 purchases of ordinary shares made by J.P. Morgan on 9 January 2026 on behalf of the Company as part of the Programme on both an aggregate and individual trade basis is appended to this announcement.

This announcement will also be available on Softcat's website at: <https://www.softcat.com/about-us/investor-centre/regulatory-news>

## **For further information please contact:**

### **Softcat plc**

Luke Thomas, Company Secretary  
Michael Watts, Head of Investor Relations

+ 44 (0) 1628 403 403

## **Individual transactions:**

| Transaction Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number    |
|------------------|--------|-------------|---------------|---------------------------------|
| 08:09:23         | 53     | 1,467.0000  | XLON          | 07003070000005926-E0PrQ6jUhlq4  |
| 08:09:23         | 89     | 1,467.0000  | XLON          | 07003070000005926-E0PrQ6jUhlq6  |
| 08:09:23         | 78     | 1,467.0000  | XLON          | 07003070000005926-E0PrQ6jUhlq8  |
| 08:09:24         | 125    | 1,467.0000  | XLON          | 05003050000005936-E0PrQ6jUhlrR  |
| 08:09:25         | 175    | 1,467.0000  | XLON          | 05003050000005942-E0PrQ6jUhlrL  |
| 08:09:26         | 55     | 1,468.0000  | XLON          | 07003070000005934-E0PrQ6jUhlr3  |
| 08:09:26         | 73     | 1,468.0000  | XLON          | 07003070000005934-E0PrQ6jUhlr5  |
| 08:09:26         | 78     | 1,468.0000  | XLON          | 07003070000005934-E0PrQ6jUhlr7  |
| 08:09:26         | 126    | 1,465.0000  | XLON          | 07003070000005928-E0PrQ6jUhlrX  |
| 08:09:27         | 150    | 1,465.0000  | XLON          | 05003050000005949-E0PrQ6jUhlrvz |
| 08:09:36         | 189    | 1,465.0000  | XLON          | 07003070000005963-E0PrQ6jUhlrHq |
| 08:11:13         | 127    | 1,471.0000  | XLON          | 07003070000006192-E0PrQ6jUhoCP  |
| 08:11:14         | 72     | 1,471.0000  | XLON          | 05003050000006217-E0PrQ6jUhoET  |
| 08:11:14         | 38     | 1,471.0000  | XLON          | 05003050000006217-E0PrQ6jUhoEV  |
| 08:11:16         | 161    | 1,471.0000  | XLON          | 05003050000006222-E0PrQ6jUhoGr  |
| 08:11:25         | 113    | 1,468.0000  | XLON          | 07003070000006022-E0PrQ6jUhoVy  |
| 08:11:27         | 128    | 1,467.0000  | XLON          | 07003070000006003-E0PrQ6jUhoY9  |
| 08:12:30         | 112    | 1,468.0000  | XLON          | 07003070000006377-E0PrQ6jUhpdt  |
| 08:15:18         | 143    | 1,468.0000  | XLON          | 05003050000006434-E0PrQ6jUhtKK  |

|          |     |            |      |                                 |
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| 08:15:20 | 121 | 1,468.0000 | XLON | 07003070000006978-E0PrQ6jUhtLR  |
| 08:15:24 | 75  | 1,468.0000 | XLON | 05003050000007009-E0PrQ6jUhtX3  |
| 08:15:24 | 46  | 1,468.0000 | XLON | 05003050000007009-E0PrQ6jUhtX6  |
| 08:17:07 | 120 | 1,469.0000 | XLON | 05003050000007744-E0PrQ6jUhuqF  |
| 08:17:08 | 96  | 1,469.0000 | XLON | 05003050000007788-E0PrQ6jUhus0  |
| 08:17:08 | 86  | 1,469.0000 | XLON | 05003050000007788-E0PrQ6jUhus2  |
| 08:17:43 | 120 | 1,469.0000 | XLON | 07003070000007772-E0PrQ6jUhvqb  |
| 08:17:48 | 130 | 1,469.0000 | XLON | 07003070000008026-E0PrQ6jUhvop  |
| 08:17:50 | 100 | 1,469.0000 | XLON | 05003050000008069-E0PrQ6jUhvsy  |
| 08:17:50 | 94  | 1,469.0000 | XLON | 05003050000008069-E0PrQ6jUht1   |
| 08:18:10 | 108 | 1,469.0000 | XLON | 07003070000008219-E0PrQ6jUhwIT  |
| 08:18:37 | 131 | 1,469.0000 | XLON | 05003050000008413-E0PrQ6jUhwwho |
| 08:18:37 | 110 | 1,468.0000 | XLON | 05003050000007044-E0PrQ6jUhwhr  |
| 08:18:37 | 2   | 1,467.0000 | XLON | 07003070000006232-E0PrQ6jUhwIG  |
| 08:18:37 | 135 | 1,467.0000 | XLON | 07003070000006232-E0PrQ6jUhwIK  |
| 08:18:39 | 85  | 1,467.0000 | XLON | 07003070000008413-E0PrQ6jUhwmr  |
| 08:18:39 | 154 | 1,467.0000 | XLON | 07003070000008413-E0PrQ6jUhwmt  |
| 08:18:39 | 36  | 1,467.0000 | XLON | 07003070000008413-E0PrQ6jUhwmv  |
| 08:21:37 | 172 | 1,469.0000 | XLON | 07003070000009547-E0PrQ6jUhzMx  |
| 08:22:29 | 158 | 1,469.0000 | XLON | 07003070000009812-E0PrQ6jUi001  |
| 08:23:17 | 132 | 1,469.0000 | XLON | 07003070000010075-E0PrQ6jUi0mr  |
| 08:23:22 | 144 | 1,468.0000 | XLON | 07003070000009088-E0PrQ6jUi0pl  |
| 08:23:22 | 111 | 1,466.0000 | XLON | 07003070000009322-E0PrQ6jUi0qf  |
| 08:23:28 | 144 | 1,466.0000 | XLON | 07003070000010111-E0PrQ6jUi0vz  |
| 08:24:57 | 136 | 1,467.0000 | XLON | 07003070000010622-E0PrQ6jUi2GB  |
| 08:25:57 | 151 | 1,467.0000 | XLON | 07003070000010963-E0PrQ6jUi3mt  |
| 08:26:02 | 92  | 1,467.0000 | XLON | 05003050000011005-E0PrQ6jUi3u4  |
| 08:26:02 | 73  | 1,467.0000 | XLON | 05003050000011005-E0PrQ6jUi3u6  |
| 08:27:02 | 164 | 1,467.0000 | XLON | 05003050000011281-E0PrQ6jUi4hL  |
| 08:27:42 | 130 | 1,467.0000 | XLON | 05003050000011446-E0PrQ6jUi5G5  |
| 08:30:15 | 143 | 1,467.0000 | XLON | 05003050000011668-E0PrQ6jUi7w3  |
| 08:30:15 | 110 | 1,467.0000 | XLON | 05003050000012009-E0PrQ6jUi7w5  |
| 08:30:18 | 234 | 1,468.0000 | XLON | 05003050000012195-E0PrQ6jUi82d  |
| 08:31:14 | 178 | 1,469.0000 | XLON | 07003070000012478-E0PrQ6jUi91S  |
| 08:35:34 | 143 | 1,470.0000 | XLON | 05003050000013093-E0PrQ6jUiCFI  |
| 08:35:35 | 154 | 1,470.0000 | XLON | 05003050000014028-E0PrQ6jUiCGL  |
| 08:35:36 | 188 | 1,470.0000 | XLON | 05003050000014035-E0PrQ6jUiCHx  |
| 08:36:18 | 53  | 1,470.0000 | XLON | 05003050000014171-E0PrQ6jUiCuK  |
| 08:36:18 | 93  | 1,470.0000 | XLON | 05003050000014171-E0PrQ6jUiCuN  |
| 08:37:14 | 127 | 1,470.0000 | XLON | 05003050000014508-E0PrQ6jUiDie  |
| 08:37:43 | 126 | 1,470.0000 | XLON | 07003070000014752-E0PrQ6jUiEAZ  |
| 08:38:25 | 136 | 1,470.0000 | XLON | 05003050000014971-E0PrQ6jUiEuX  |
| 08:38:25 | 76  | 1,469.0000 | XLON | 05003050000012851-E0PrQ6jUiEur  |
| 08:38:25 | 67  | 1,469.0000 | XLON | 05003050000012851-E0PrQ6jUiEut  |
| 08:39:25 | 31  | 1,468.0000 | XLON | 05003050000015349-E0PrQ6jUiFx2  |
| 08:39:25 | 93  | 1,468.0000 | XLON | 05003050000015349-E0PrQ6jUiFx4  |
| 08:39:25 | 36  | 1,468.0000 | XLON | 05003050000015349-E0PrQ6jUiFx6  |
| 08:39:28 | 214 | 1,468.0000 | XLON | 07003070000015375-E0PrQ6jUiG11  |
| 08:43:37 | 84  | 1,468.0000 | XLON | 05003050000015576-E0PrQ6jUiIzT  |
| 08:43:37 | 67  | 1,468.0000 | XLON | 05003050000015576-E0PrQ6jUiIzX  |
| 08:43:43 | 141 | 1,468.0000 | XLON | 07003070000016673-E0PrQ6jUiJBm  |
| 08:44:04 | 141 | 1,468.0000 | XLON | 07003070000016780-E0PrQ6jUiJOp  |
| 08:45:09 | 140 | 1,469.0000 | XLON | 05003050000017088-E0PrQ6jUiKAU  |
| 08:47:14 | 152 | 1,469.0000 | XLON | 05003050000017287-E0PrQ6jUiLTS  |
| 08:47:15 | 191 | 1,469.0000 | XLON | 05003050000017796-E0PrQ6jUiLTj  |
| 08:48:25 | 140 | 1,469.0000 | XLON | 05003050000017979-E0PrQ6jUiMBP  |
| 08:52:04 | 140 | 1,469.0000 | XLON | 05003050000018295-E0PrQ6jUiPXQ  |
| 09:02:26 | 152 | 1,473.0000 | XLON | 05003050000023296-E0PrQ6jUiZ20  |
| 09:02:26 | 158 | 1,472.0000 | XLON | 05003050000022958-E0PrQ6jUiZ2b  |
| 09:02:27 | 141 | 1,472.0000 | XLON | 07003070000023768-E0PrQ6jUiZ4j  |
| 09:02:31 | 185 | 1,472.0000 | XLON | 05003050000023706-E0PrQ6jUiZEI  |
| 09:03:35 | 185 | 1,473.0000 | XLON | 07003070000024162-E0PrQ6jUiMR   |
| 09:03:53 | 185 | 1,472.0000 | XLON | 05003050000023711-E0PrQ6jUiWa   |
| 09:03:54 | 99  | 1,472.0000 | XLON | 07003070000024230-E0PrQ6jUiXU   |
| 09:03:55 | 147 | 1,472.0000 | XLON | 05003050000024164-E0PrQ6jUiYA   |
| 09:08:05 | 134 | 1,473.0000 | XLON | 07003070000025208-E0PrQ6jUiDpV  |
| 09:08:05 | 134 | 1,473.0000 | XLON | 07003070000025517-E0PrQ6jUiDpX  |
| 09:08:05 | 40  | 1,473.0000 | XLON | 07003070000025608-E0PrQ6jUiDpZ  |
| 09:08:11 | 203 | 1,473.0000 | XLON | 05003050000025649-E0PrQ6jUiDux  |
| 09:09:11 | 133 | 1,473.0000 | XLON | 07003070000026030-E0PrQ6jUiEha  |
| 09:21:18 | 137 | 1,473.0000 | XLON | 05003050000029375-E0PrQ6jUiITF  |
| 09:21:18 | 135 | 1,473.0000 | XLON | 07003070000029053-E0PrQ6jUiIT9  |
| 09:21:18 | 16  | 1,473.0000 | XLON | 05003050000029072-E0PrQ6jUiITH  |
| 09:21:18 | 31  | 1,473.0000 | XLON | 05003050000029578-E0PrQ6jUiITJ  |
| 09:21:19 | 97  | 1,473.0000 | XLON | 07003070000029679-E0PrQ6jUiIUO  |
| 09:21:19 | 48  | 1,473.0000 | XLON | 07003070000029679-E0PrQ6jUiIUQ  |
| 09:21:19 | 100 | 1,473.0000 | XLON | 07003070000029679-E0PrQ6jUiIUS  |
| 09:21:19 | 16  | 1,473.0000 | XLON | 07003070000029679-E0PrQ6jUiIUU  |
| 09:21:26 | 178 | 1,472.0000 | XLON | 05003050000029661-E0PrQ6jUiIZY  |
| 09:21:27 | 178 | 1,472.0000 | XLON | 07003070000029705-E0PrQ6jUiIaZ  |
| 09:22:11 | 137 | 1,472.0000 | XLON | 05003050000029677-E0PrQ6jUiMA3  |
| 09:22:12 | 227 | 1,471.0000 | XLON | 05003050000029917-E0PrQ6jUiMBo  |

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| 09:22:12 | 377 | 1,470.0000 | XLON | 05003050000029916-E0PrQ6jUimCk |
| 09:22:13 | 92  | 1,470.0000 | XLON | 05003050000029916-E0PrQ6jUimCm |
| 09:22:13 | 152 | 1,470.0000 | XLON | 05003050000029916-E0PrQ6jUimCo |
| 09:25:10 | 137 | 1,470.0000 | XLON | 07003070000029957-E0PrQ6jUinfx |
| 09:25:11 | 202 | 1,470.0000 | XLON | 07003070000030797-E0PrQ6jUinhk |
| 09:25:12 | 192 | 1,470.0000 | XLON | 07003070000030801-E0PrQ6jUinil |
| 09:25:13 | 187 | 1,470.0000 | XLON | 07003070000030807-E0PrQ6jUinjR |
| 09:25:14 | 206 | 1,470.0000 | XLON | 05003050000030780-E0PrQ6jUinjb |
| 09:25:15 | 211 | 1,470.0000 | XLON | 07003070000030817-E0PrQ6jUinkU |
| 09:25:16 | 82  | 1,470.0000 | XLON | 07003070000030820-E0PrQ6jUinkj |
| 09:25:17 | 82  | 1,470.0000 | XLON | 05003050000030793-E0PrQ6jUinlc |
| 09:25:18 | 162 | 1,470.0000 | XLON | 07003070000030839-E0PrQ6jUinmH |
| 09:25:19 | 291 | 1,470.0000 | XLON | 05003050000030813-E0PrQ6jUinqb |
| 09:25:21 | 120 | 1,470.0000 | XLON | 07003070000030881-E0PrQ6jUintW |
| 09:25:21 | 171 | 1,470.0000 | XLON | 07003070000030881-E0PrQ6jUintY |
| 09:25:21 | 21  | 1,470.0000 | XLON | 07003070000030881-E0PrQ6jUinta |
| 09:26:05 | 97  | 1,470.0000 | XLON | 07003070000031067-E0PrQ6jUioFS |
| 09:26:05 | 45  | 1,470.0000 | XLON | 07003070000031067-E0PrQ6jUioFU |
| 09:26:07 | 138 | 1,470.0000 | XLON | 07003070000031077-E0PrQ6jUioHH |
| 09:27:45 | 42  | 1,470.0000 | XLON | 05003050000031454-E0PrQ6jUip9h |
| 09:27:47 | 23  | 1,470.0000 | XLON | 07003070000031503-E0PrQ6jUipBH |
| 09:27:47 | 172 | 1,470.0000 | XLON | 07003070000031503-E0PrQ6jUipBJ |
| 09:29:26 | 45  | 1,471.0000 | XLON | 05003050000031980-E0PrQ6jUipxJ |
| 09:29:26 | 108 | 1,471.0000 | XLON | 05003050000031980-E0PrQ6jUipxL |
| 09:30:26 | 181 | 1,471.0000 | XLON | 07003070000032371-E0PrQ6jUiqUq |
| 09:32:58 | 153 | 1,471.0000 | XLON | 05003050000032566-E0PrQ6jUimp  |
| 09:33:45 | 181 | 1,471.0000 | XLON | 07003070000033431-E0PrQ6jUisGB |
| 09:34:47 | 209 | 1,471.0000 | XLON | 07003070000033644-E0PrQ6jUisaG |
| 09:35:16 | 153 | 1,470.0000 | XLON | 07003070000033917-E0PrQ6jUiswX |
| 09:39:58 | 166 | 1,469.0000 | XLON | 07003070000034236-E0PrQ6jUiwV2 |
| 09:39:58 | 15  | 1,469.0000 | XLON | 07003070000034236-E0PrQ6jUiwV6 |
| 09:39:59 | 209 | 1,469.0000 | XLON | 05003050000035517-E0PrQ6jUiwVc |
| 09:41:05 | 263 | 1,469.0000 | XLON | 05003050000035973-E0PrQ6jUiwMZ |
| 09:44:16 | 81  | 1,469.0000 | XLON | 07003070000036380-E0PrQ6jUiy5b |
| 09:44:16 | 35  | 1,469.0000 | XLON | 07003070000036380-E0PrQ6jUiy5f |
| 09:44:16 | 321 | 1,469.0000 | XLON | 07003070000037139-E0PrQ6jUiy6f |
| 09:46:30 | 156 | 1,469.0000 | XLON | 07003070000037198-E0PrQ6jUizlu |
| 09:46:31 | 258 | 1,469.0000 | XLON | 07003070000038069-E0PrQ6jUizJa |
| 09:47:45 | 362 | 1,469.0000 | XLON | 05003050000038408-E0PrQ6jUj0Ev |
| 09:49:26 | 384 | 1,469.0000 | XLON | 07003070000039046-E0PrQ6jUj0u0 |
| 09:51:05 | 181 | 1,470.0000 | XLON | 07003070000039577-E0PrQ6jUj1vH |
| 09:52:45 | 5   | 1,470.0000 | XLON | 05003050000040160-E0PrQ6jUj2h6 |
| 09:52:45 | 161 | 1,470.0000 | XLON | 05003050000040160-E0PrQ6jUj2h9 |
| 09:54:26 | 153 | 1,470.0000 | XLON | 05003050000040722-E0PrQ6jUj3fl |
| 09:56:05 | 171 | 1,470.0000 | XLON | 05003050000041208-E0PrQ6jUj4bR |
| 09:59:26 | 178 | 1,470.0000 | XLON | 07003070000042228-E0PrQ6jUj5vc |
| 10:00:24 | 71  | 1,468.0000 | XLON | 05003050000041769-E0PrQ6jUj6dl |
| 10:02:40 | 141 | 1,468.0000 | XLON | 05003050000041769-E0PrQ6jUj7ZY |
| 10:05:18 | 157 | 1,468.0000 | XLON | 07003070000043371-E0PrQ6jUj9e9 |
| 10:05:18 | 73  | 1,468.0000 | XLON | 07003070000043371-E0PrQ6jUj9eC |
| 10:13:30 | 178 | 1,471.0000 | XLON | 05003050000046640-E0PrQ6jUjE7e |
| 10:14:26 | 242 | 1,471.0000 | XLON | 07003070000047134-E0PrQ6jUjEcn |
| 10:14:27 | 76  | 1,471.0000 | XLON | 07003070000047501-E0PrQ6jUjEdO |
| 10:15:15 | 231 | 1,471.0000 | XLON | 05003050000047474-E0PrQ6jUjEtN |
| 10:15:16 | 73  | 1,471.0000 | XLON | 07003070000047839-E0PrQ6jUjEtk |
| 10:15:18 | 249 | 1,471.0000 | XLON | 05003050000047828-E0PrQ6jUjEuw |
| 10:16:05 | 73  | 1,471.0000 | XLON | 05003050000048162-E0PrQ6jUjFLt |
| 10:17:11 | 23  | 1,471.0000 | XLON | 07003070000048456-E0PrQ6jUjFvR |
| 10:17:11 | 160 | 1,471.0000 | XLON | 07003070000048456-E0PrQ6jUjFvU |
| 10:19:21 | 182 | 1,473.0000 | XLON | 05003050000049279-E0PrQ6jUjHL2 |
| 10:19:25 | 255 | 1,473.0000 | XLON | 07003070000049280-E0PrQ6jUjHQO |
| 10:21:41 | 121 | 1,473.0000 | XLON | 07003070000049581-E0PrQ6jUjIL2 |
| 10:21:41 | 188 | 1,472.0000 | XLON | 07003070000048851-E0PrQ6jUjILY |
| 10:30:31 | 5   | 1,473.0000 | XLON | 05003050000050949-E0PrQ6jUjMuj |
| 10:30:31 | 226 | 1,473.0000 | XLON | 05003050000050949-E0PrQ6jUjMun |
| 10:31:47 | 137 | 1,473.0000 | XLON | 05003050000053049-E0PrQ6jUjNhm |
| 10:31:47 | 95  | 1,473.0000 | XLON | 05003050000053049-E0PrQ6jUjNhr |
| 10:33:36 | 274 | 1,473.0000 | XLON | 05003050000053335-E0PrQ6jUjORh |
| 10:33:45 | 256 | 1,473.0000 | XLON | 05003050000053851-E0PrQ6jUjOZz |
| 10:34:26 | 213 | 1,473.0000 | XLON | 07003070000054013-E0PrQ6jUjP0a |
| 10:34:30 | 272 | 1,472.0000 | XLON | 07003070000050295-E0PrQ6jUjP4m |
| 10:35:00 | 32  | 1,472.0000 | XLON | 07003070000054039-E0PrQ6jUjPUE |
| 10:35:00 | 206 | 1,472.0000 | XLON | 07003070000054039-E0PrQ6jUjPUG |
| 10:37:00 | 26  | 1,472.0000 | XLON | 05003050000054568-E0PrQ6jUjQEz |
| 10:37:17 | 165 | 1,472.0000 | XLON | 05003050000054568-E0PrQ6jUjQUz |
| 10:37:17 | 46  | 1,472.0000 | XLON | 05003050000054568-E0PrQ6jUjQV1 |
| 10:37:46 | 64  | 1,472.0000 | XLON | 05003050000055129-E0PrQ6jUjQkx |
| 10:40:01 | 173 | 1,472.0000 | XLON | 05003050000055129-E0PrQ6jUjS6z |
| 10:45:23 | 326 | 1,473.0000 | XLON | 07003070000056590-E0PrQ6jUjUxL |
| 10:46:50 | 2   | 1,473.0000 | XLON | 05003050000057494-E0PrQ6jUjVav |
| 10:46:50 | 85  | 1,473.0000 | XLON | 05003050000057494-E0PrQ6jUjVay |

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| 10:46:50 | 218 | 1,473.0000 | XLON | 05003050000057494-E0PrQ6jUjVb3 |
| 10:47:45 | 288 | 1,473.0000 | XLON | 05003050000058218-E0PrQ6jUjW6l |
| 10:49:26 | 29  | 1,473.0000 | XLON | 07003070000058647-E0PrQ6jUjWsh |
| 10:49:26 | 381 | 1,473.0000 | XLON | 07003070000058647-E0PrQ6jUjWsj |
| 10:51:05 | 161 | 1,473.0000 | XLON | 05003050000059296-E0PrQ6jUjXd1 |
| 10:51:05 | 46  | 1,473.0000 | XLON | 05003050000059296-E0PrQ6jUjXd3 |
| 10:51:05 | 138 | 1,473.0000 | XLON | 05003050000059296-E0PrQ6jUjXd5 |
| 10:52:45 | 30  | 1,473.0000 | XLON | 05003050000059896-E0PrQ6jUjYX7 |
| 10:52:45 | 30  | 1,473.0000 | XLON | 05003050000059896-E0PrQ6jUjYX9 |
| 10:54:20 | 40  | 1,473.0000 | XLON | 05003050000059896-E0PrQ6jUjZOW |
| 11:02:57 | 182 | 1,473.0000 | XLON | 05003050000059896-E0PrQ6jUjdbZ |
| 11:06:11 | 163 | 1,473.0000 | XLON | 05003050000063335-E0PrQ6jUjeup |
| 11:06:11 | 130 | 1,473.0000 | XLON | 05003050000063335-E0PrQ6jUjeur |
| 11:09:27 | 365 | 1,473.0000 | XLON | 05003050000064415-E0PrQ6jUjgXd |
| 11:10:26 | 228 | 1,473.0000 | XLON | 05003050000065632-E0PrQ6jUjgxZ |
| 11:10:46 | 182 | 1,472.0000 | XLON | 05003050000056007-E0PrQ6jUjh9D |
| 11:16:07 | 251 | 1,472.0000 | XLON | 07003070000065644-E0PrQ6jUjkGb |
| 11:16:08 | 299 | 1,472.0000 | XLON | 07003070000067054-E0PrQ6jUjklV |
| 11:16:09 | 272 | 1,472.0000 | XLON | 05003050000067146-E0PrQ6jUjkJe |
| 11:16:46 | 253 | 1,472.0000 | XLON | 07003070000067189-E0PrQ6jUjkit |
| 11:17:46 | 333 | 1,472.0000 | XLON | 07003070000067433-E0PrQ6jUjl3P |
| 11:20:13 | 157 | 1,472.0000 | XLON | 07003070000067662-E0PrQ6jUjmPF |
| 11:24:30 | 238 | 1,473.0000 | XLON | 05003050000068824-E0PrQ6jUjoOJ |
| 11:25:27 | 333 | 1,473.0000 | XLON | 05003050000069691-E0PrQ6jUjodG |
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| 11:27:46 | 55  | 1,473.0000 | XLON | 07003070000070280-E0PrQ6jUjpin |
| 11:28:46 | 64  | 1,473.0000 | XLON | 07003070000070551-E0PrQ6jUjqEj |
| 11:29:01 | 98  | 1,472.0000 | XLON | 07003070000067662-E0PrQ6jUjqKY |
| 11:29:01 | 151 | 1,472.0000 | XLON | 07003070000068414-E0PrQ6jUjqKa |
| 11:30:06 | 266 | 1,472.0000 | XLON | 05003050000071050-E0PrQ6jUjgnX |
| 11:31:06 | 314 | 1,471.0000 | XLON | 05003050000071366-E0PrQ6jUjrli |
| 11:32:46 | 235 | 1,471.0000 | XLON | 07003070000071759-E0PrQ6jUjrrB |
| 11:41:52 | 188 | 1,472.0000 | XLON | 07003070000072769-E0PrQ6jUjvCT |
| 11:41:52 | 32  | 1,472.0000 | XLON | 07003070000072769-E0PrQ6jUjvCY |
| 11:42:06 | 147 | 1,472.0000 | XLON | 05003050000074422-E0PrQ6jUjvNU |
| 11:42:46 | 259 | 1,472.0000 | XLON | 07003070000074578-E0PrQ6jUjvnF |
| 11:44:26 | 368 | 1,472.0000 | XLON | 05003050000075105-E0PrQ6jUjwvs |
| 11:46:06 | 281 | 1,472.0000 | XLON | 07003070000075476-E0PrQ6jUjxC  |
| 11:47:46 | 280 | 1,472.0000 | XLON | 05003050000076036-E0PrQ6jUjyGl |
| 11:49:26 | 77  | 1,472.0000 | XLON | 07003070000076420-E0PrQ6jUjyxm |
| 11:52:42 | 120 | 1,472.0000 | XLON | 07003070000076420-E0PrQ6jUk0JC |
| 11:52:42 | 129 | 1,472.0000 | XLON | 07003070000076792-E0PrQ6jUk0JG |
| 11:52:46 | 290 | 1,472.0000 | XLON | 05003050000077266-E0PrQ6jUk0Jl |
| 11:57:11 | 224 | 1,472.0000 | XLON | 05003050000077703-E0PrQ6jUk1pB |
| 11:59:23 | 329 | 1,472.0000 | XLON | 05003050000078679-E0PrQ6jUk2p5 |
| 11:59:26 | 175 | 1,472.0000 | XLON | 05003050000079183-E0PrQ6jUk2qx |
| 11:59:26 | 40  | 1,472.0000 | XLON | 05003050000079183-E0PrQ6jUk2qz |
| 12:00:02 | 33  | 1,472.0000 | XLON | 05003050000079183-E0PrQ6jUk3Xx |
| 12:02:02 | 186 | 1,472.0000 | XLON | 05003050000079855-E0PrQ6jUk4ZK |
| 12:02:02 | 66  | 1,472.0000 | XLON | 05003050000079855-E0PrQ6jUk4ZO |
| 12:02:57 | 23  | 1,472.0000 | XLON | 05003050000080440-E0PrQ6jUk4xb |
| 12:02:57 | 212 | 1,472.0000 | XLON | 05003050000080440-E0PrQ6jUk4xe |
| 12:04:26 | 175 | 1,472.0000 | XLON | 05003050000080940-E0PrQ6jUk5L8 |
| 12:06:06 | 36  | 1,472.0000 | XLON | 05003050000081472-E0PrQ6jUk66N |
| 12:06:06 | 133 | 1,472.0000 | XLON | 05003050000081472-E0PrQ6jUk66P |
| 12:06:06 | 5   | 1,472.0000 | XLON | 05003050000081472-E0PrQ6jUk66T |
| 12:06:06 | 50  | 1,472.0000 | XLON | 05003050000081472-E0PrQ6jUk66e |
| 12:07:46 | 179 | 1,472.0000 | XLON | 07003070000081931-E0PrQ6jUk7CQ |
| 12:09:01 | 241 | 1,471.0000 | XLON | 05003050000072401-E0PrQ6jUk7xG |
| 12:12:46 | 111 | 1,472.0000 | XLON | 07003070000083456-E0PrQ6jUk9TJ |
| 12:12:46 | 98  | 1,472.0000 | XLON | 07003070000083456-E0PrQ6jUk9TL |
| 12:12:46 | 9   | 1,472.0000 | XLON | 07003070000083456-E0PrQ6jUk9TN |
| 14:57:49 | 9   | 1,473.0000 | XLON | 05003050000108670-E0PrQ6jUlzba |
| 14:57:49 | 298 | 1,473.0000 | XLON | 07003070000106824-E0PrQ6jUlzbW |
| 14:57:49 | 10  | 1,473.0000 | XLON | 05003050000108059-E0PrQ6jUlzbc |
| 14:57:49 | 298 | 1,473.0000 | XLON | 07003070000106804-E0PrQ6jUlzbY |
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| 14:57:49 | 2   | 1,473.0000 | XLON | 07003070000109295-E0PrQ6jUlzbg |
| 14:57:49 | 42  | 1,473.0000 | XLON | 07003070000170249-E0PrQ6jUlzbi |
| 14:57:49 | 163 | 1,473.0000 | XLON | 07003070000169373-E0PrQ6jUlzbk |
| 14:57:49 | 47  | 1,473.0000 | XLON | 07003070000170721-E0PrQ6jUlzbm |
| 15:05:10 | 74  | 1,473.0000 | XLON | 07003070000175228-E0PrQ6jUm9ch |
| 15:05:21 | 42  | 1,473.0000 | XLON | 07003070000175228-E0PrQ6jUm9xX |
| 15:05:21 | 327 | 1,473.0000 | XLON | 05003050000173098-E0PrQ6jUm9xd |
| 15:05:21 | 211 | 1,473.0000 | XLON | 07003070000175228-E0PrQ6jUm9xZ |
| 15:05:21 | 949 | 1,473.0000 | XLON | 07003070000174651-E0PrQ6jUm9xf |
| 15:05:23 | 495 | 1,472.0000 | XLON | 05003050000177988-E0PrQ6jUmA11 |
| 15:05:28 | 35  | 1,472.0000 | XLON | 05003050000178000-E0PrQ6jUmABr |
| 15:05:28 | 328 | 1,472.0000 | XLON | 05003050000178000-E0PrQ6jUmABt |
| 15:05:28 | 396 | 1,471.0000 | XLON | 07003070000177842-E0PrQ6jUmAC9 |
| 15:06:30 | 363 | 1,472.0000 | XLON | 07003070000177950-E0PrQ6jUmC1S |
| 15:06:36 | 465 | 1,472.0000 | XLON | 05003050000178962-E0PrQ6jUmCKo |

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| 15:06:37 | 233 | 1,472.0000 | XLON | 05003050000179057-E0PrQ6jUmCMU  |
| 15:06:37 | 255 | 1,472.0000 | XLON | 05003050000179057-E0PrQ6jUmCMW  |
| 15:06:40 | 170 | 1,472.0000 | XLON | 07003070000178981-E0PrQ6jUmCWa  |
| 15:06:40 | 295 | 1,472.0000 | XLON | 07003070000178981-E0PrQ6jUmCWd  |
| 15:07:08 | 365 | 1,472.0000 | XLON | 07003070000179060-E0PrQ6jUmDGZ  |
| 15:08:03 | 498 | 1,472.0000 | XLON | 05003050000179631-E0PrQ6jUmEPT  |
| 15:08:04 | 233 | 1,472.0000 | XLON | 07003070000180281-E0PrQ6jUmEQ6  |
| 15:08:04 | 430 | 1,472.0000 | XLON | 07003070000180281-E0PrQ6jUmEQ8  |
| 15:08:04 | 344 | 1,471.0000 | XLON | 05003050000178084-E0PrQ6jUmEQy  |
| 15:08:04 | 118 | 1,471.0000 | XLON | 05003050000178084-E0PrQ6jUmER1  |
| 15:08:08 | 29  | 1,471.0000 | XLON | 05003050000180419-E0PrQ6jUmEzY  |
| 15:08:10 | 437 | 1,471.0000 | XLON | 05003050000180419-E0PrQ6jUmEdy  |
| 15:08:14 | 333 | 1,471.0000 | XLON | 05003050000180501-E0PrQ6jUmEk2  |
| 15:08:27 | 62  | 1,471.0000 | XLON | 07003070000180435-E0PrQ6jUmF5c  |
| 15:08:27 | 339 | 1,471.0000 | XLON | 07003070000180435-E0PrQ6jUmF5f  |
| 15:08:28 | 234 | 1,471.0000 | XLON | 05003050000180732-E0PrQ6jUmF6m  |
| 15:08:28 | 115 | 1,471.0000 | XLON | 05003050000180732-E0PrQ6jUmF6o  |
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| 15:08:48 | 22  | 1,471.0000 | XLON | 05003050000180756-E0PrQ6jUmFdK  |
| 15:08:48 | 28  | 1,471.0000 | XLON | 05003050000180756-E0PrQ6jUmFdO  |
| 15:09:55 | 69  | 1,471.0000 | XLON | 05003050000180756-E0PrQ6jUmGt8  |
| 15:09:55 | 56  | 1,471.0000 | XLON | 05003050000180756-E0PrQ6jUmGtB  |
| 15:09:57 | 129 | 1,472.0000 | XLON | 07003070000181955-E0PrQ6jUmGum  |
| 15:09:57 | 47  | 1,472.0000 | XLON | 07003070000181955-E0PrQ6jUmGuo  |
| 15:09:58 | 175 | 1,472.0000 | XLON | 07003070000181959-E0PrQ6jUmGwV  |
| 15:09:58 | 61  | 1,472.0000 | XLON | 07003070000181959-E0PrQ6jUmGvX  |
| 15:09:59 | 504 | 1,472.0000 | XLON | 05003050000182061-E0PrQ6jUmGwl  |
| 15:10:00 | 370 | 1,472.0000 | XLON | 07003070000181982-E0PrQ6jUmGwx  |
| 15:10:01 | 18  | 1,472.0000 | XLON | 05003050000182085-E0PrQ6jUmH2K  |
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| 15:10:05 | 437 | 1,472.0000 | XLON | 07003070000182008-E0PrQ6jUmH6S  |
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| 15:10:07 | 336 | 1,472.0000 | XLON | 05003050000182180-E0PrQ6jUmH8Q  |
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| 15:10:15 | 336 | 1,472.0000 | XLON | 07003070000182251-E0PrQ6jUmHMD  |
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| 15:10:16 | 31  | 1,472.0000 | XLON | 05003050000182365-E0PrQ6jUmHUt  |
| 15:10:36 | 437 | 1,472.0000 | XLON | 07003070000182284-E0PrQ6jUmI6O  |
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| 15:10:38 | 437 | 1,472.0000 | XLON | 05003050000182764-E0PrQ6jUmI8H  |
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| 15:10:46 | 205 | 1,471.0000 | XLON | 05003050000180756-E0PrQ6jUmIlc  |
| 15:10:46 | 183 | 1,471.0000 | XLON | 05003050000182039-E0PrQ6jUmIlle |
| 15:15:36 | 122 | 1,473.0000 | XLON | 05003050000186729-E0PrQ6jUmMm   |
| 15:15:42 | 395 | 1,472.0000 | XLON | 07003070000182814-E0PrQ6jUmN1P  |
| 15:15:43 | 371 | 1,472.0000 | XLON | 07003070000186669-E0PrQ6jUmN2J  |
| 15:15:44 | 233 | 1,472.0000 | XLON | 05003050000186814-E0PrQ6jUmN56  |
| 15:15:44 | 292 | 1,472.0000 | XLON | 05003050000186814-E0PrQ6jUmN58  |
| 15:15:45 | 472 | 1,472.0000 | XLON | 07003070000186676-E0PrQ6jUmN6e  |
| 15:15:46 | 233 | 1,472.0000 | XLON | 07003070000186688-E0PrQ6jUmN8y  |
| 15:15:46 | 203 | 1,472.0000 | XLON | 07003070000186688-E0PrQ6jUmN90  |
| 15:16:46 | 404 | 1,472.0000 | XLON | 05003050000186846-E0PrQ6jUmO5U  |
| 15:17:07 | 403 | 1,472.0000 | XLON | 05003050000187659-E0PrQ6jUmOTY  |
| 15:17:08 | 47  | 1,472.0000 | XLON | 05003050000187933-E0PrQ6jUmOUW  |
| 15:17:57 | 289 | 1,472.0000 | XLON | 05003050000187933-E0PrQ6jUmP2Z  |
| 15:18:21 | 107 | 1,472.0000 | XLON | 07003070000188371-E0PrQ6jUmPNu  |
| 15:18:21 | 173 | 1,472.0000 | XLON | 07003070000188371-E0PrQ6jUmPOB  |

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