

14 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:	14 January 2026
Number of ordinary shares purchased:	84,850
Lowest price per share:	1,444p
Highest price per share:	1,474p
Weighted average price per day:	1,458.3136p

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 199,807,728 ordinary shares, each with voting rights. The Company does not hold any shares in treasury.

The above figure of 199,807,728 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 14 January 2026 on behalf of the Company as part of the Programme on an 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
08:01:05	356	1,472.0000	XLON	05003050000005480-E0Pv2u98JdtL
08:04:21	176	1,473.0000	XLON	05003050000005765-E0Pv2u98JlFO
08:04:21	242	1,473.0000	XLON	05003050000006256-E0Pv2u98JlFQ
08:05:41	110	1,474.0000	XLON	05003050000006423-E0Pv2u98JnlI
08:05:41	132	1,474.0000	XLON	05003050000006423-E0Pv2u98JnlM
08:07:41	161	1,474.0000	XLON	07003070000006727-E0Pv2u98Jq2G
08:07:42	90	1,472.0000	XLON	05003050000006562-E0Pv2u98Jq41
08:07:42	86	1,472.0000	XLON	05003050000006562-E0Pv2u98Jq43
08:07:42	145	1,473.0000	XLON	05003050000006678-E0Pv2u98Jq3k
08:07:42	31	1,473.0000	XLON	05003050000006678-E0Pv2u98Jq3i
08:09:21	176	1,474.0000	XLON	07003070000006910-E0Pv2u98Jsle
08:10:00	183	1,472.0000	XLON	05003050000006857-E0Pv2u98Jt0H
08:11:53	144	1,472.0000	XLON	07003070000007080-E0Pv2u98Jvdi
08:11:53	59	1,472.0000	XLON	07003070000007080-E0Pv2u98Jvdl
08:11:59	157	1,471.0000	XLON	05003050000007084-E0Pv2u98JkZ
08:12:41	173	1,470.0000	XLON	05003050000006751-E0Pv2u98JwTd
08:12:41	12	1,471.0000	XLON	05003050000007084-E0Pv2u98JwTL
08:12:41	118	1,471.0000	XLON	07003070000007241-E0Pv2u98JwTN
08:17:28	45	1,472.0000	XLON	07003070000008804-E0Pv2u98K2zd

08:18:30	152	1,472.0000	XLON	05003050000008825-E0Pv2u98K4Fx
08:18:30	169	1,472.0000	XLON	07003070000008809-E0Pv2u98K4Fv
08:18:31	181	1,472.0000	XLON	05003050000009341-E0Pv2u98K4lh
08:20:19	129	1,472.0000	XLON	07003070000009353-E0Pv2u98K6dw
08:20:19	142	1,472.0000	XLON	07003070000009362-E0Pv2u98K6dy
08:20:20	140	1,472.0000	XLON	05003050000010319-E0Pv2u98K6fa
08:20:21	127	1,472.0000	XLON	05003050000010324-E0Pv2u98K6gg
08:20:32	131	1,470.0000	XLON	05003050000007996-E0Pv2u98K71n
08:20:32	35	1,470.0000	XLON	05003050000007996-E0Pv2u98K71q
08:20:47	127	1,468.0000	XLON	07003070000010342-E0Pv2u98K7Ga
08:21:36	140	1,468.0000	XLON	05003050000010533-E0Pv2u98K89u
08:22:54	19	1,468.0000	XLON	05003050000011648-E0Pv2u98KAI2
08:22:54	151	1,468.0000	XLON	05003050000011648-E0Pv2u98KAI4
08:22:54	72	1,468.0000	XLON	05003050000011648-E0Pv2u98KAI6
08:22:54	206	1,467.0000	XLON	05003050000010646-E0Pv2u98KAHl
08:23:54	11	1,467.0000	XLON	07003070000012116-E0Pv2u98KBPo
08:25:18	267	1,466.0000	XLON	05003050000012806-E0Pv2u98KDF8
08:26:40	267	1,466.0000	XLON	07003070000013446-E0Pv2u98KF1U
08:27:40	231	1,466.0000	XLON	05003050000013935-E0Pv2u98KGIE
08:29:13	27	1,467.0000	XLON	07003070000014518-E0Pv2u98KI72
08:29:13	396	1,467.0000	XLON	07003070000014518-E0Pv2u98KI74
08:30:13	91	1,467.0000	XLON	07003070000014950-E0Pv2u98KJY4
08:30:13	32	1,467.0000	XLON	07003070000014950-E0Pv2u98KJY7
08:30:54	113	1,466.0000	XLON	05003050000014546-E0Pv2u98KK9e
08:30:54	154	1,466.0000	XLON	05003050000014546-E0Pv2u98KK97
08:30:54	123	1,467.0000	XLON	05003050000015256-E0Pv2u98KK8B
08:32:46	234	1,465.0000	XLON	07003070000015334-E0Pv2u98KMNp
08:35:21	1	1,465.0000	XLON	05003050000016984-E0Pv2u98KQDU
08:35:21	102	1,465.0000	XLON	05003050000016984-E0Pv2u98KQDW
08:35:27	130	1,463.0000	XLON	05003050000012140-E0Pv2u98KQNm
08:38:28	172	1,465.0000	XLON	05003050000017954-E0Pv2u98KTSp
08:38:29	222	1,465.0000	XLON	07003070000017969-E0Pv2u98KTZK
08:39:14	169	1,466.0000	XLON	05003050000018155-E0Pv2u98KUzg
08:40:03	202	1,466.0000	XLON	05003050000018484-E0Pv2u98KVU2
08:41:11	192	1,466.0000	XLON	07003070000018785-E0Pv2u98KWON
08:41:12	180	1,466.0000	XLON	07003070000018860-E0Pv2u98KWP8
08:42:41	355	1,466.0000	XLON	05003050000019421-E0Pv2u98KxbY
08:46:41	34	1,465.0000	XLON	07003070000019912-E0Pv2u98Kaxl
08:46:41	175	1,465.0000	XLON	07003070000019912-E0Pv2u98KaxL
08:47:26	161	1,466.0000	XLON	07003070000020994-E0Pv2u98Kbav
08:48:29	211	1,466.0000	XLON	07003070000021321-E0Pv2u98KcHj
08:49:29	217	1,465.0000	XLON	05003050000021714-E0Pv2u98KdB9
08:50:09	46	1,463.0000	XLON	05003050000017184-E0Pv2u98Kdjd
08:50:09	257	1,464.0000	XLON	07003070000018536-E0Pv2u98Kdj6
08:50:09	36	1,464.0000	XLON	07003070000018536-E0Pv2u98Kdj8
08:50:09	187	1,465.0000	XLON	05003050000021940-E0Pv2u98Kdir
08:50:19	111	1,463.0000	XLON	05003050000017184-E0Pv2u98Kdrg
08:52:16	189	1,464.0000	XLON	05003050000022523-E0Pv2u98Kfaz
08:52:42	239	1,465.0000	XLON	07003070000022670-E0Pv2u98KfwQ
08:54:22	200	1,464.0000	XLON	07003070000023269-E0Pv2u98KhS3
08:56:02	96	1,465.0000	XLON	07003070000023872-E0Pv2u98KjGh
08:57:42	11	1,466.0000	XLON	07003070000024392-E0Pv2u98Kkkj
08:57:42	59	1,466.0000	XLON	07003070000024392-E0Pv2u98Kkkl
08:57:42	162	1,466.0000	XLON	07003070000024392-E0Pv2u98Kkkn
08:57:42	162	1,466.0000	XLON	07003070000024392-E0Pv2u98Kkkp
08:58:15	138	1,464.0000	XLON	05003050000023646-E0Pv2u98KlAd
08:58:15	229	1,465.0000	XLON	05003050000024186-E0Pv2u98KlA9
09:00:22	180	1,465.0000	XLON	05003050000025666-E0Pv2u98KnpV
09:01:02	212	1,465.0000	XLON	07003070000025986-E0Pv2u98KoXR
09:03:26	240	1,465.0000	XLON	05003050000026702-E0Pv2u98KqFa
09:04:22	176	1,465.0000	XLON	05003050000027730-E0Pv2u98Kr2g
09:05:05	180	1,464.0000	XLON	05003050000025105-E0Pv2u98KrSo
09:06:02	172	1,464.0000	XLON	05003050000028731-E0Pv2u98KsL9
09:06:02	3	1,464.0000	XLON	05003050000028731-E0Pv2u98KsLB
09:07:44	198	1,466.0000	XLON	05003050000029372-E0Pv2u98KtUJ
09:08:44	64	1,466.0000	XLON	05003050000029687-E0Pv2u98KuEM
09:08:44	37	1,466.0000	XLON	05003050000029687-E0Pv2u98KuEO
09:08:44	1	1,466.0000	XLON	05003050000029687-E0Pv2u98KuEQ
09:09:22	2	1,466.0000	XLON	05003050000029876-E0Pv2u98Kuhk
09:09:22	37	1,466.0000	XLON	05003050000029876-E0Pv2u98Kuhm
09:09:22	64	1,466.0000	XLON	05003050000029876-E0Pv2u98KuhO
09:10:22	164	1,465.0000	XLON	05003050000030281-E0Pv2u98KwP
09:10:22	159	1,464.0000	XLON	05003050000029360-E0Pv2u98KwVe
09:11:02	175	1,465.0000	XLON	05003050000030526-E0Pv2u98Kw7s
09:12:42	28	1,466.0000	XLON	07003070000031096-E0Pv2u98KxS9
09:12:42	70	1,466.0000	XLON	07003070000031096-E0Pv2u98KxSB
09:12:52	125	1,465.0000	XLON	05003050000031193-E0Pv2u98Kxeh
09:14:22	2	1,467.0000	XLON	05003050000031718-E0Pv2u98Kyru
09:15:22	190	1,466.0000	XLON	07003070000032073-E0Pv2u98L04E
09:16:02	116	1,466.0000	XLON	07003070000032259-E0Pv2u98L0er
09:16:02	59	1,466.0000	XLON	07003070000032259-E0Pv2u98L0eu
09:16:31	175	1,463.0000	XLON	07003070000031107-E0Pv2u98L1D5

09:17:42	38	1,463.0000	XLON	05003050000032774-E0Pv2u98L1z4
09:17:42	137	1,463.0000	XLON	05003050000032774-E0Pv2u98L1z7
09:20:01	284	1,461.0000	XLON	07003070000033276-E0Pv2u98L49V
09:22:38	212	1,460.0000	XLON	07003070000034188-E0Pv2u98L6MQ
09:22:42	158	1,460.0000	XLON	05003050000034504-E0Pv2u98L6Os
09:25:22	170	1,460.0000	XLON	07003070000035407-E0Pv2u98L8Qm
09:25:28	174	1,458.0000	XLON	05003050000033864-E0Pv2u98L8TH
09:25:47	246	1,457.0000	XLON	07003070000025058-E0Pv2u98L8cW
09:27:02	190	1,457.0000	XLON	05003050000035996-E0Pv2u98L9WC
09:27:07	146	1,456.0000	XLON	07003070000035592-E0Pv2u98L9q2
09:28:33	186	1,454.0000	XLON	05003050000036246-E0Pv2u98LAjt
09:29:22	61	1,456.0000	XLON	05003050000036825-E0Pv2u98LB34
09:36:02	232	1,455.0000	XLON	07003070000039290-E0Pv2u98LG59
09:37:15	10	1,453.0000	XLON	05003050000038472-E0Pv2u98LGqk
09:37:15	107	1,453.0000	XLON	07003070000037175-E0Pv2u98LGqg
09:37:15	112	1,453.0000	XLON	05003050000038472-E0Pv2u98LGqn
09:39:01	336	1,453.0000	XLON	07003070000040303-E0Pv2u98LHx6
09:42:02	100	1,453.0000	XLON	05003050000041743-E0Pv2u98LJxn
09:42:02	140	1,453.0000	XLON	05003050000041743-E0Pv2u98LJxp
09:42:42	56	1,453.0000	XLON	07003070000041979-E0Pv2u98LKG0
09:42:42	172	1,453.0000	XLON	07003070000041979-E0Pv2u98LKF5
09:42:42	1	1,453.0000	XLON	07003070000041979-E0Pv2u98LKF1
09:46:02	148	1,453.0000	XLON	05003050000043307-E0Pv2u98LNFx
09:46:02	100	1,453.0000	XLON	05003050000043307-E0Pv2u98LNFV
09:46:11	180	1,451.0000	XLON	07003070000039760-E0Pv2u98LNLd
09:50:31	198	1,452.0000	XLON	05003050000043821-E0Pv2u98LR6H
09:50:31	19	1,452.0000	XLON	05003050000043821-E0Pv2u98LR6M
09:51:02	281	1,452.0000	XLON	05003050000044939-E0Pv2u98LRxb
09:52:42	166	1,452.0000	XLON	05003050000045712-E0Pv2u98LSrA
09:52:57	120	1,454.0000	XLON	07003070000045726-E0Pv2u98LT65
09:55:30	102	1,455.0000	XLON	07003070000046567-E0Pv2u98LUdu
09:56:03	234	1,456.0000	XLON	07003070000046605-E0Pv2u98LV4Q
09:57:42	248	1,456.0000	XLON	07003070000047221-E0Pv2u98LWDr
10:01:02	207	1,455.0000	XLON	07003070000048427-E0Pv2u98LYUK
10:06:44	294	1,456.0000	XLON	07003070000050219-E0Pv2u98Lcak
10:07:44	271	1,456.0000	XLON	07003070000050479-E0Pv2u98LdHj
10:08:25	209	1,456.0000	XLON	05003050000050691-E0Pv2u98LdrV
10:08:40	67	1,457.0000	XLON	07003070000050694-E0Pv2u98Le3Y
10:08:40	79	1,457.0000	XLON	07003070000050694-E0Pv2u98Le3a
10:10:04	16	1,457.0000	XLON	05003050000051231-E0Pv2u98Lemp
10:10:04	374	1,457.0000	XLON	05003050000051231-E0Pv2u98Lemr
10:12:30	223	1,457.0000	XLON	05003050000051519-E0Pv2u98LgHl
10:21:24	247	1,459.0000	XLON	07003070000053907-E0Pv2u98LlvX
10:21:26	75	1,461.0000	XLON	07003070000055591-E0Pv2u98Llxg
10:21:26	159	1,461.0000	XLON	07003070000055591-E0Pv2u98Llxi
10:21:38	195	1,460.0000	XLON	05003050000055717-E0Pv2u98Lm0c
10:22:38	206	1,460.0000	XLON	05003050000056320-E0Pv2u98LmsJ
10:26:04	203	1,460.0000	XLON	05003050000057432-E0Pv2u98LpMa
10:30:26	221	1,460.0000	XLON	07003070000058697-E0Pv2u98Ls4Y
10:34:14	274	1,459.0000	XLON	05003050000056811-E0Pv2u98Lv0j
10:34:14	263	1,460.0000	XLON	07003070000060212-E0Pv2u98Lv0P
10:34:15	204	1,459.0000	XLON	05003050000062241-E0Pv2u98Lv1B
10:35:15	204	1,459.0000	XLON	05003050000062771-E0Pv2u98Lvah
10:35:56	286	1,459.0000	XLON	07003070000062983-E0Pv2u98Lw&z
10:36:08	224	1,459.0000	XLON	07003070000063017-E0Pv2u98LwGx
10:37:42	286	1,459.0000	XLON	07003070000063732-E0Pv2u98Lwt6
10:47:30	196	1,461.0000	XLON	05003050000066941-E0Pv2u98M1wx
10:47:30	5	1,461.0000	XLON	05003050000066941-E0Pv2u98M1x5
10:53:56	86	1,462.0000	XLON	07003070000070562-E0Pv2u98M5ud
10:53:57	37	1,462.0000	XLON	07003070000070566-E0Pv2u98M5w5
10:53:57	257	1,462.0000	XLON	07003070000070566-E0Pv2u98M5w7
10:53:58	223	1,462.0000	XLON	05003050000070668-E0Pv2u98M5xq
10:54:06	304	1,462.0000	XLON	05003050000070677-E0Pv2u98M663
10:54:08	223	1,462.0000	XLON	05003050000070735-E0Pv2u98M6A2
11:00:48	43	1,463.0000	XLON	07003070000073276-E0Pv2u98MB3Y
11:00:48	62	1,463.0000	XLON	07003070000073276-E0Pv2u98MB3a
11:00:48	270	1,463.0000	XLON	07003070000073276-E0Pv2u98MB3c
11:00:48	505	1,463.0000	XLON	07003070000073276-E0Pv2u98MB3e
11:00:48	32	1,463.0000	XLON	07003070000073276-E0Pv2u98MB3g
11:00:48	250	1,463.0000	XLON	07003070000073276-E0Pv2u98MB3i
11:02:02	333	1,464.0000	XLON	07003070000073936-E0Pv2u98MC07
11:04:32	275	1,464.0000	XLON	05003050000074277-E0Pv2u98MDdP
11:05:24	206	1,463.0000	XLON	05003050000073504-E0Pv2u98ME8P
11:06:02	252	1,462.0000	XLON	07003070000074183-E0Pv2u98MER0
11:06:02	226	1,463.0000	XLON	07003070000075378-E0Pv2u98MEQl
11:07:42	151	1,462.0000	XLON	07003070000076078-E0Pv2u98MFXy
11:09:22	190	1,462.0000	XLON	07003070000076664-E0Pv2u98MG7n
11:11:02	157	1,462.0000	XLON	07003070000077252-E0Pv2u98MGm5
11:12:42	153	1,462.0000	XLON	05003050000077809-E0Pv2u98MHff
11:12:42	25	1,462.0000	XLON	05003050000077809-E0Pv2u98MHffH
11:14:22	230	1,462.0000	XLON	07003070000078334-E0Pv2u98MIL4

11:16:02	231	1,462.0000	XLON	07003070000078788-E0Pv2u98MJ/X
11:17:28	191	1,460.0000	XLON	05003050000076137-E0Pv2u98MK6K
11:28:56	35	1,460.0000	XLON	05003050000076137-E0Pv2u98MQEM
11:28:56	135	1,460.0000	XLON	05003050000079964-E0Pv2u98MQEO
11:34:14	200	1,460.0000	XLON	07003070000083305-E0Pv2u98MSXY
11:34:31	265	1,461.0000	XLON	07003070000085158-E0Pv2u98MSJl
11:35:31	295	1,461.0000	XLON	05003050000085554-E0Pv2u98MTa0
11:37:37	64	1,461.0000	XLON	05003050000085664-E0Pv2u98MUTm
11:37:37	163	1,461.0000	XLON	05003050000085664-E0Pv2u98MUTp
11:39:58	274	1,461.0000	XLON	05003050000086266-E0Pv2u98MVq0
11:39:58	67	1,461.0000	XLON	05003050000086266-E0Pv2u98MVq2
11:40:06	44	1,460.0000	XLON	07003070000083305-E0Pv2u98MVwx
11:41:02	341	1,460.0000	XLON	05003050000087268-E0Pv2u98MWPB
11:41:58	120	1,459.0000	XLON	07003070000081157-E0Pv2u98MWwt
11:44:10	155	1,458.0000	XLON	07003070000087767-E0Pv2u98MYNw
11:44:10	312	1,459.0000	XLON	05003050000087799-E0Pv2u98MYNS
11:44:24	33	1,458.0000	XLON	07003070000088296-E0Pv2u98MYSO
11:44:24	202	1,458.0000	XLON	07003070000088296-E0Pv2u98MYSQ
11:46:08	218	1,458.0000	XLON	07003070000088739-E0Pv2u98MZMd
11:48:15	165	1,458.0000	XLON	05003050000089366-E0Pv2u98MaTa
11:55:45	200	1,459.0000	XLON	05003050000090191-E0Pv2u98MdZq
11:56:02	257	1,459.0000	XLON	05003050000092044-E0Pv2u98MeA5
11:57:42	306	1,459.0000	XLON	07003070000092654-E0Pv2u98MeoP
11:59:22	191	1,459.0000	XLON	07003070000093400-E0Pv2u98MfYU
12:00:56	103	1,459.0000	XLON	07003070000093400-E0Pv2u98MhDh
12:02:00	226	1,459.0000	XLON	07003070000094517-E0Pv2u98MiIM
12:02:01	61	1,459.0000	XLON	07003070000094517-E0Pv2u98MiNO
12:02:02	154	1,458.0000	XLON	07003070000089806-E0Pv2u98MiPB
12:04:01	154	1,461.0000	XLON	05003050000096366-E0Pv2u98MjmM
12:04:23	194	1,461.0000	XLON	05003050000096552-E0Pv2u98MkIL
12:08:42	191	1,463.0000	XLON	05003050000098376-E0Pv2u98Mmi6
12:09:22	206	1,463.0000	XLON	05003050000098608-E0Pv2u98MmyT
12:10:20	174	1,462.0000	XLON	05003050000097343-E0Pv2u98MnSF
12:11:02	158	1,462.0000	XLON	07003070000099063-E0Pv2u98Mnsk
12:15:10	198	1,463.0000	XLON	05003050000100365-E0Pv2u98Mgil
12:18:42	232	1,464.0000	XLON	05003050000101847-E0Pv2u98MsZ8
12:19:22	239	1,464.0000	XLON	07003070000101972-E0Pv2u98MtOC
12:22:02	206	1,465.0000	XLON	05003050000103092-E0Pv2u98Muyw
12:22:42	253	1,465.0000	XLON	05003050000103413-E0Pv2u98MvTg
12:24:22	183	1,465.0000	XLON	05003050000104021-E0Pv2u98MwdK
12:26:02	180	1,465.0000	XLON	05003050000104606-E0Pv2u98Mxer
12:27:42	179	1,465.0000	XLON	05003050000105151-E0Pv2u98Mycl
12:29:22	227	1,465.0000	XLON	07003070000105543-E0Pv2u98MzfU
12:31:02	166	1,466.0000	XLON	05003050000106240-E0Pv2u98N0cz
12:33:32	168	1,466.0000	XLON	05003050000106942-E0Pv2u98N1IP
12:34:56	185	1,466.0000	XLON	07003070000107403-E0Pv2u98N2gm
12:36:02	213	1,466.0000	XLON	07003070000108029-E0Pv2u98N3df
12:37:53	203	1,466.0000	XLON	07003070000108578-E0Pv2u98N4qC
12:39:48	141	1,466.0000	XLON	05003050000109217-E0Pv2u98N5p7
12:41:03	163	1,466.0000	XLON	05003050000109716-E0Pv2u98N6g0
12:43:17	6	1,466.0000	XLON	05003050000110337-E0Pv2u98N7qa
12:43:17	176	1,466.0000	XLON	05003050000110337-E0Pv2u98N7qc
12:45:42	151	1,466.0000	XLON	05003050000110829-E0Pv2u98N8px
12:46:02	220	1,466.0000	XLON	05003050000111359-E0Pv2u98N91d
12:49:31	148	1,465.0000	XLON	05003050000111918-E0Pv2u98NBJf
12:51:02	207	1,465.0000	XLON	07003070000112912-E0Pv2u98NCIF
12:52:42	255	1,465.0000	XLON	05003050000113567-E0Pv2u98NDMZ
12:54:38	55	1,465.0000	XLON	05003050000114145-E0Pv2u98NEID
12:58:56	128	1,465.0000	XLON	05003050000114145-E0Pv2u98NGK8
12:58:56	162	1,465.0000	XLON	05003050000115118-E0Pv2u98NGKC
12:59:22	209	1,465.0000	XLON	07003070000115720-E0Pv2u98NGdY
13:04:10	287	1,465.0000	XLON	07003070000116569-E0Pv2u98NJUP
13:05:10	244	1,465.0000	XLON	05003050000118354-E0Pv2u98NJwD
13:07:43	231	1,467.0000	XLON	07003070000119365-E0Pv2u98NLdY
13:09:22	283	1,466.0000	XLON	07003070000120440-E0Pv2u98NMaY
13:11:02	216	1,466.0000	XLON	05003050000121310-E0Pv2u98NNxj
13:11:35	288	1,465.0000	XLON	07003070000119077-E0Pv2u98NOMT
13:11:35	6	1,465.0000	XLON	07003070000119077-E0Pv2u98NOMN
13:16:02	245	1,465.0000	XLON	05003050000123317-E0Pv2u98NQow
13:17:42	100	1,465.0000	XLON	07003070000124006-E0Pv2u98NROu
13:17:42	140	1,465.0000	XLON	07003070000124006-E0Pv2u98NROw
13:17:42	34	1,465.0000	XLON	07003070000124006-E0Pv2u98NROy
13:19:22	114	1,465.0000	XLON	05003050000124720-E0Pv2u98NSBz
13:19:22	24	1,465.0000	XLON	05003050000124720-E0Pv2u98NSC1
13:19:22	95	1,465.0000	XLON	05003050000124720-E0Pv2u98NSC3
13:21:02	36	1,465.0000	XLON	07003070000125334-E0Pv2u98NSpj
13:21:02	133	1,465.0000	XLON	07003070000125334-E0Pv2u98NSpl
13:21:02	90	1,465.0000	XLON	07003070000125334-E0Pv2u98NSpn
13:21:34	165	1,463.0000	XLON	05003050000122046-E0Pv2u98NTQa
13:23:54	55	1,463.0000	XLON	05003050000126260-E0Pv2u98NUsq
13:24:31	97	1,463.0000	XLON	05003050000126260-E0Pv2u98NVAL
13:30:00	161	1,466.0000	XLON	05003050000129287-E0Pv2u98NYTA

13:30:00	240	1,466.0000	XLON	05003050000129287-E0Pv2u98NYTC
13:30:48	259	1,464.0000	XLON	05003050000127621-E0Pv2u98NZfO
13:32:02	212	1,464.0000	XLON	05003050000132592-E0Pv2u98NaQd
13:33:42	264	1,464.0000	XLON	05003050000133342-E0Pv2u98NbFt
13:34:22	246	1,464.0000	XLON	07003070000133701-E0Pv2u98NbXf
13:35:22	11	1,463.0000	XLON	07003070000132813-E0Pv2u98Nc7E
13:35:22	183	1,463.0000	XLON	07003070000132813-E0Pv2u98Nc7G
13:36:02	153	1,463.0000	XLON	07003070000134466-E0Pv2u98NcfA
13:38:42	155	1,462.0000	XLON	07003070000135859-E0Pv2u98NecI
13:39:22	140	1,462.0000	XLON	05003050000136140-E0Pv2u98Nfls
13:41:02	154	1,462.0000	XLON	07003070000136874-E0Pv2u98Ng5b
13:41:48	165	1,461.0000	XLON	05003050000134563-E0Pv2u98NgQs
13:42:42	61	1,461.0000	XLON	07003070000137521-E0Pv2u98NhCo
13:44:22	13	1,461.0000	XLON	07003070000138273-E0Pv2u98NiOD
13:44:22	26	1,461.0000	XLON	07003070000138273-E0Pv2u98NiOF
13:45:22	123	1,461.0000	XLON	05003050000138973-E0Pv2u98Nj2s
13:46:02	14	1,461.0000	XLON	07003070000139241-E0Pv2u98NjVB
13:47:02	187	1,461.0000	XLON	07003070000139739-E0Pv2u98Nk2G
13:47:42	100	1,461.0000	XLON	05003050000140108-E0Pv2u98NkGV
13:47:42	14	1,461.0000	XLON	05003050000140108-E0Pv2u98NkGX
13:49:22	38	1,461.0000	XLON	05003050000140800-E0Pv2u98Nkxk
13:49:22	29	1,461.0000	XLON	05003050000140800-E0Pv2u98Nkxm
13:50:22	182	1,461.0000	XLON	05003050000141319-E0Pv2u98NlXw
13:53:00	191	1,460.0000	XLON	05003050000142124-E0Pv2u98Nnl4
13:53:01	57	1,460.0000	XLON	05003050000142124-E0Pv2u98Nnj9
13:55:22	228	1,461.0000	XLON	05003050000143453-E0Pv2u98Nod3
13:56:02	298	1,461.0000	XLON	05003050000143714-E0Pv2u98Np7H
13:57:42	203	1,461.0000	XLON	07003070000144391-E0Pv2u98Nq0w
13:57:55	14	1,461.0000	XLON	07003070000144391-E0Pv2u98NqAG
13:58:54	292	1,460.0000	XLON	07003070000142976-E0Pv2u98Nqql
13:58:54	50	1,460.0000	XLON	07003070000142976-E0Pv2u98Nqgn
14:02:38	280	1,463.0000	XLON	05003050000146959-E0Pv2u98NuPJ
14:03:03	172	1,463.0000	XLON	07003070000146901-E0Pv2u98Nuh7
14:03:03	58	1,463.0000	XLON	07003070000146901-E0Pv2u98NuhA
14:03:28	240	1,462.0000	XLON	05003050000146450-E0Pv2u98NuyI
14:08:51	204	1,460.0000	XLON	05003050000147668-E0Pv2u98Nxv
14:08:51	146	1,461.0000	XLON	05003050000148001-E0Pv2u98NxyC
14:08:51	129	1,461.0000	XLON	05003050000150009-E0Pv2u98NxyG
14:09:22	207	1,459.0000	XLON	07003070000150304-E0Pv2u98NyMQ
14:11:02	269	1,459.0000	XLON	07003070000151116-E0Pv2u98O1qn
14:17:11	365	1,462.0000	XLON	07003070000153990-E0Pv2u98O788
14:17:42	316	1,462.0000	XLON	05003050000154323-E0Pv2u98O7SI
14:19:22	276	1,461.0000	XLON	07003070000153273-E0Pv2u98O8v3
14:19:22	255	1,462.0000	XLON	07003070000155032-E0Pv2u98O8uN
14:21:17	305	1,460.0000	XLON	05003050000155849-E0Pv2u98OAYP
14:23:42	21	1,461.0000	XLON	07003070000156932-E0Pv2u98OCLc
14:24:22	322	1,461.0000	XLON	07003070000157181-E0Pv2u98OCj7
14:25:10	164	1,460.0000	XLON	05003050000156579-E0Pv2u98ODeK
14:25:10	92	1,460.0000	XLON	05003050000156579-E0Pv2u98ODEo
14:28:07	274	1,456.0000	XLON	05003050000158433-E0Pv2u98OFcU
14:28:56	115	1,456.0000	XLON	05003050000159549-E0Pv2u98OGIH
14:28:56	45	1,456.0000	XLON	05003050000159549-E0Pv2u98OGIL
14:30:22	22	1,457.0000	XLON	05003050000161037-E0Pv2u98OJ0d
14:30:22	100	1,457.0000	XLON	05003050000161037-E0Pv2u98OJ0f
14:31:02	61	1,457.0000	XLON	07003070000162017-E0Pv2u98OKEf
14:31:32	408	1,456.0000	XLON	05003050000159931-E0Pv2u98OLIL
14:32:14	95	1,454.0000	XLON	07003070000162867-E0Pv2u98ON5X
14:35:13	200	1,456.0000	XLON	07003070000167057-E0Pv2u98OSC4
14:35:13	66	1,456.0000	XLON	07003070000167057-E0Pv2u98OSC6
14:35:13	71	1,456.0000	XLON	07003070000167057-E0Pv2u98OSC8
14:35:29	5	1,457.0000	XLON	05003050000167309-E0Pv2u98OSfT
14:35:29	23	1,457.0000	XLON	05003050000167309-E0Pv2u98OSfV
14:35:29	285	1,457.0000	XLON	05003050000167309-E0Pv2u98OSfZ
14:35:30	344	1,457.0000	XLON	05003050000167328-E0Pv2u98OSgl
14:36:03	100	1,457.0000	XLON	05003050000167956-E0Pv2u98OTIh
14:37:47	407	1,458.0000	XLON	07003070000168943-E0Pv2u98OXD4
14:39:36	110	1,459.0000	XLON	05003050000170616-E0Pv2u98OZUx
14:39:36	111	1,459.0000	XLON	07003070000170627-E0Pv2u98OZUv
14:39:36	135	1,459.0000	XLON	07003070000170675-E0Pv2u98OZUz
14:39:37	157	1,459.0000	XLON	05003050000171439-E0Pv2u98OZVq
14:41:37	216	1,459.0000	XLON	05003050000171439-E0Pv2u98Obvg
14:41:37	105	1,459.0000	XLON	05003050000171643-E0Pv2u98Obvi
14:41:50	271	1,459.0000	XLON	05003050000173257-E0Pv2u98OcEp
14:41:50	193	1,459.0000	XLON	05003050000173257-E0Pv2u98OcEs
14:41:55	438	1,458.0000	XLON	05003050000169766-E0Pv2u98OcW4
14:43:30	371	1,458.0000	XLON	07003070000175347-E0Pv2u98Oe84
14:44:05	408	1,456.0000	XLON	07003070000167076-E0Pv2u98OepD
14:45:10	51	1,456.0000	XLON	07003070000176870-E0Pv2u98Oh1v
14:45:10	254	1,456.0000	XLON	07003070000176870-E0Pv2u98Oh1x
14:45:10	92	1,456.0000	XLON	07003070000176870-E0Pv2u98Oh1z
14:46:03	464	1,456.0000	XLON	05003050000177782-E0Pv2u98OiT9
14:47:43	340	1,456.0000	XLON	07003070000179421-E0Pv2u98OktQ

14:50:23	74	1,455.0000	XLON	05003050000181693-E0Pv2u98Oo69
14:50:23	7	1,455.0000	XLON	05003050000181693-E0Pv2u98Oo6B
14:52:03	311	1,456.0000	XLON	07003070000182992-E0Pv2u98Opp4
14:52:43	317	1,456.0000	XLON	05003050000183537-E0Pv2u98Oqcm
14:53:41	342	1,455.0000	XLON	07003070000182191-E0Pv2u98OrSr
14:54:23	373	1,455.0000	XLON	07003070000184769-E0Pv2u98Ort1
14:56:03	406	1,455.0000	XLON	05003050000186212-E0Pv2u98Otpg
14:57:43	437	1,455.0000	XLON	05003050000187467-E0Pv2u98Ow4j
14:59:23	166	1,455.0000	XLON	05003050000188807-E0Pv2u98OyUk
14:59:23	211	1,455.0000	XLON	05003050000188807-E0Pv2u98OyUn
15:01:03	347	1,455.0000	XLON	07003070000191518-E0Pv2u98P1ma
15:03:04	348	1,455.0000	XLON	07003070000193740-E0Pv2u98P41K
15:03:43	132	1,455.0000	XLON	05003050000194803-E0Pv2u98P4jR
15:04:23	348	1,455.0000	XLON	05003050000195336-E0Pv2u98P5D2
15:06:03	411	1,455.0000	XLON	07003070000196939-E0Pv2u98P7BB
15:07:43	254	1,455.0000	XLON	05003050000198382-E0Pv2u98P964
15:07:43	2	1,455.0000	XLON	05003050000198382-E0Pv2u98P966
15:07:43	25	1,455.0000	XLON	05003050000198382-E0Pv2u98P968
15:07:43	39	1,455.0000	XLON	05003050000198382-E0Pv2u98P96A
15:07:43	117	1,455.0000	XLON	05003050000198382-E0Pv2u98P96C
15:09:23	435	1,454.0000	XLON	07003070000200344-E0Pv2u98PAxa
15:11:03	352	1,455.0000	XLON	07003070000202033-E0Pv2u98PCok
15:11:03	280	1,455.0000	XLON	07003070000202033-E0Pv2u98PCom
15:12:43	254	1,456.0000	XLON	07003070000204166-E0Pv2u98PGeg
15:12:45	133	1,456.0000	XLON	07003070000204229-E0Pv2u98PGma
15:14:23	295	1,456.0000	XLON	05003050000206156-E0Pv2u98PInB
15:16:03	423	1,456.0000	XLON	05003050000207747-E0Pv2u98PKql
15:19:05	169	1,455.0000	XLON	07003070000209170-E0Pv2u98PPBE
15:19:05	273	1,455.0000	XLON	07003070000209170-E0Pv2u98PPBG
15:21:12	347	1,455.0000	XLON	05003050000211460-E0Pv2u98PR2B
15:21:14	239	1,455.0000	XLON	07003070000211869-E0Pv2u98PR4i
15:22:52	347	1,455.0000	XLON	05003050000213002-E0Pv2u98PSi2
15:23:52	125	1,455.0000	XLON	07003070000214070-E0Pv2u98PTZs
15:24:32	129	1,455.0000	XLON	05003050000214508-E0Pv2u98PUAx
15:24:32	100	1,455.0000	XLON	05003050000214508-E0Pv2u98PUAz
15:24:32	110	1,455.0000	XLON	05003050000214508-E0Pv2u98PUB1
15:24:32	79	1,455.0000	XLON	05003050000214508-E0Pv2u98PUB3
15:24:32	29	1,455.0000	XLON	05003050000214508-E0Pv2u98PUB5
15:24:32	51	1,455.0000	XLON	05003050000214508-E0Pv2u98PUB7
15:26:04	317	1,454.0000	XLON	07003070000215977-E0Pv2u98PVQu
15:27:39	237	1,453.0000	XLON	05003050000184266-E0Pv2u98PX0r
15:27:39	113	1,453.0000	XLON	07003070000186974-E0Pv2u98PX0t
15:27:49	384	1,453.0000	XLON	05003050000217083-E0Pv2u98PXLm
15:30:24	321	1,453.0000	XLON	05003050000219678-E0Pv2u98Pa8X
15:31:04	166	1,453.0000	XLON	07003070000220397-E0Pv2u98PahJ
15:31:04	155	1,453.0000	XLON	07003070000220397-E0Pv2u98PahN
15:33:44	576	1,453.0000	XLON	05003050000222567-E0Pv2u98Pcor
15:34:24	462	1,453.0000	XLON	07003070000223165-E0Pv2u98PdBL
15:36:04	298	1,453.0000	XLON	07003070000224386-E0Pv2u98PF3c
15:36:04	11	1,453.0000	XLON	07003070000224386-E0Pv2u98PF3e
15:36:04	95	1,453.0000	XLON	07003070000224386-E0Pv2u98PF3g
15:36:04	9	1,453.0000	XLON	07003070000224386-E0Pv2u98PF3i
15:37:44	211	1,453.0000	XLON	07003070000225542-E0Pv2u98Pgvp
15:37:44	18	1,453.0000	XLON	07003070000225542-E0Pv2u98Pgvr
15:37:44	117	1,453.0000	XLON	07003070000225542-E0Pv2u98Pgvt
15:39:24	3	1,453.0000	XLON	05003050000226540-E0Pv2u98PiY0
15:39:24	430	1,453.0000	XLON	05003050000226540-E0Pv2u98PiY2
15:47:03	467	1,453.0000	XLON	07003070000228571-E0Pv2u98Pr4r
15:47:04	456	1,453.0000	XLON	07003070000232387-E0Pv2u98Pr70
15:47:05	489	1,453.0000	XLON	07003070000232398-E0Pv2u98Pr7j
15:47:38	458	1,452.0000	XLON	07003070000227914-E0Pv2u98PrgL
15:48:45	316	1,452.0000	XLON	07003070000233659-E0Pv2u98PtHz
15:48:45	182	1,452.0000	XLON	07003070000233659-E0Pv2u98PtI1
15:48:45	9	1,452.0000	XLON	07003070000233659-E0Pv2u98PtI3
15:48:45	4	1,452.0000	XLON	07003070000233659-E0Pv2u98PtI5
15:48:45	58	1,452.0000	XLON	07003070000233659-E0Pv2u98PtI7
15:49:52	2	1,449.0000	XLON	05003050000233489-E0Pv2u98PuoZ
15:52:04	454	1,450.0000	XLON	07003070000236039-E0Pv2u98PwyD
15:52:31	150	1,449.0000	XLON	05003050000233489-E0Pv2u98PxVx
15:52:31	113	1,449.0000	XLON	05003050000233489-E0Pv2u98PxX0
15:52:44	454	1,449.0000	XLON	05003050000236288-E0Pv2u98Pxms
15:57:35	16	1,448.0000	XLON	07003070000238756-E0Pv2u98Q2dZ
15:57:35	337	1,448.0000	XLON	07003070000238756-E0Pv2u98Q2dO
15:58:22	350	1,448.0000	XLON	05003050000240272-E0Pv2u98Q3ZB
15:59:43	315	1,448.0000	XLON	05003050000241292-E0Pv2u98Q5Kw
15:59:43	4	1,448.0000	XLON	05003050000241292-E0Pv2u98Q5Ky
15:59:43	78	1,448.0000	XLON	05003050000241292-E0Pv2u98Q5L0
16:00:09	116	1,447.0000	XLON	05003050000229251-E0Pv2u98Q5iv
16:00:09	205	1,447.0000	XLON	07003070000237557-E0Pv2u98Q5ix
16:01:04	445	1,447.0000	XLON	05003050000242434-E0Pv2u98Q6gp
16:02:44	444	1,447.0000	XLON	05003050000243641-E0Pv2u98Q8f5
16:04:24	476	1,447.0000	XLON	07003070000244794-E0Pv2u98Q8RR

TIME	TRADE	PRICE	EXCHANGE	ORDER ID
16:06:04	633	1,446.0000	XLON	07003070000245886-E0Pv2u98QCqA
16:06:36	138	1,445.0000	XLON	07003070000242545-E0Pv2u98QDFz
16:06:46	212	1,445.0000	XLON	07003070000242545-E0Pv2u98QDQ8
16:07:44	482	1,445.0000	XLON	07003070000246933-E0Pv2u98QENN
16:10:39	380	1,447.0000	XLON	07003070000248777-E0Pv2u98QH96
16:11:04	457	1,447.0000	XLON	05003050000248968-E0Pv2u98QHZs
16:11:05	532	1,446.0000	XLON	05003050000247960-E0Pv2u98QHAr
16:14:35	569	1,446.0000	XLON	05003050000251147-E0Pv2u98QKtm
16:17:46	252	1,445.0000	XLON	05003050000249939-E0Pv2u98QOBq
16:17:46	60	1,445.0000	XLON	05003050000249939-E0Pv2u98QOBt
16:17:46	557	1,445.0000	XLON	07003070000252302-E0Pv2u98QOBv
16:17:46	108	1,445.0000	XLON	05003050000252532-E0Pv2u98QOBx
16:19:26	316	1,445.0000	XLON	07003070000253039-E0Pv2u98QPk3
16:19:26	11	1,445.0000	XLON	07003070000253039-E0Pv2u98QPk5
16:19:26	65	1,445.0000	XLON	07003070000253039-E0Pv2u98QPk7
16:20:26	153	1,444.0000	XLON	07003070000253376-E0Pv2u98QQzd
16:23:00	437	1,444.0000	XLON	05003050000253435-E0Pv2u98QUBm
16:23:20	27	1,444.0000	XLON	07003070000253962-E0Pv2u98QUST
16:23:50	162	1,444.0000	XLON	07003070000253962-E0Pv2u98QUwg
16:23:50	119	1,444.0000	XLON	07003070000253962-E0Pv2u98QUwi
16:25:08	88	1,446.0000	XLON	05003050000254345-E0Pv2u98QWWO
16:25:08	25	1,446.0000	XLON	05003050000254345-E0Pv2u98QWWS
16:26:35	106	1,446.0000	XLON	05003050000254346-E0Pv2u98QZcg
16:26:35	118	1,446.0000	XLON	07003070000254495-E0Pv2u98QZce
16:26:35	126	1,446.0000	XLON	07003070000254500-E0Pv2u98QZci
16:26:36	339	1,446.0000	XLON	07003070000254952-E0Pv2u98QZeh
16:26:37	306	1,446.0000	XLON	05003050000254834-E0Pv2u98QZfV
16:26:38	5	1,446.0000	XLON	05003050000254840-E0Pv2u98QZgF
16:26:38	362	1,446.0000	XLON	05003050000254840-E0Pv2u98QZgC
16:26:39	37	1,446.0000	XLON	07003070000254965-E0Pv2u98QZjI
16:26:45	422	1,446.0000	XLON	07003070000254965-E0Pv2u98QZrx
16:27:35	296	1,446.0000	XLON	07003070000255214-E0Pv2u98Qazx
16:27:35	41	1,446.0000	XLON	07003070000255214-E0Pv2u98Qazv
16:28:18	337	1,446.0000	XLON	05003050000255272-E0Pv2u98Qbxp
16:28:55	493	1,445.0000	XLON	05003050000254051-E0Pv2u98QdDS

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

POSBRGDBSXBGLS