

15 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:	15 January 2026
Number of ordinary shares purchased:	86,874
Lowest price per share:	1,447p
Highest price per share:	1,464p
Weighted average price per day:	1,456.9347p

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 199,720,854 ordinary shares, each with voting rights. The Company does not hold any shares in treasury.

The above figure of 199,720,854 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 15 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

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Michael Watts, Head of Investor Relations

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Individual transactions:

Transaction Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
08:02:25	243	1,453.0000	XLON	05003050000004948-E0Pvrd3q7P9
08:02:26	221	1,451.0000	XLON	07003070000004953-E0Pvrd3q7RV
08:02:33	221	1,450.0000	XLON	05003050000004918-E0Pvrd3q7eP
08:05:09	152	1,450.0000	XLON	07003070000005787-E0Pvrd3qBhT
08:06:11	144	1,448.0000	XLON	05003050000005358-E0Pvrd3qD2W
08:07:40	178	1,448.0000	XLON	05003050000006069-E0Pvrd3qEmr
08:08:03	170	1,447.0000	XLON	07003070000005417-E0Pvrd3qFPZ
08:12:01	177	1,450.0000	XLON	05003050000006419-E0Pvrd3qLP0
08:12:01	146	1,450.0000	XLON	07003070000006501-E0Pvrd3qLOy
08:12:05	143	1,451.0000	XLON	05003050000006740-E0Pvrd3qLal
08:12:22	132	1,451.0000	XLON	05003050000006777-E0Pvrd3qLry
08:13:07	167	1,451.0000	XLON	05003050000006839-E0Pvrd3qMSP
08:13:39	89	1,450.0000	XLON	07003070000006829-E0Pvrd3qN42
08:13:39	66	1,450.0000	XLON	07003070000006829-E0Pvrd3qN44
08:13:39	176	1,451.0000	XLON	05003050000006913-E0Pvrd3qN3X
08:14:39	160	1,450.0000	XLON	07003070000007261-

08:14:54	109	1,450.0000	XLON	E0Pvrd3qOFR 07003070000007288-E0Pvrd3qOUW
08:15:19	136	1,450.0000	XLON	05003050000007307-E0Pvrd3qOxn
08:16:00	84	1,450.0000	XLON	07003070000007963-E0Pvrd3qQ0P
08:16:00	363	1,450.0000	XLON	07003070000007963-E0Pvrd3qQ0R
08:17:41	174	1,449.0000	XLON	07003070000008767-E0Pvrd3qSU8
08:19:04	149	1,449.0000	XLON	07003070000009257-E0Pvrd3qU5k
08:19:05	149	1,451.0000	XLON	07003070000009463-E0Pvrd3qU9k
08:22:03	170	1,452.0000	XLON	07003070000010757-E0Pvrd3qY9Z
08:22:15	133	1,452.0000	XLON	05003050000010859-E0Pvrd3qYKM
08:22:16	145	1,452.0000	XLON	07003070000011048-E0Pvrd3qYKW
08:22:18	157	1,452.0000	XLON	07003070000011063-E0Pvrd3qYLd
08:23:18	157	1,452.0000	XLON	05003050000011307-E0Pvrd3qZPF
08:25:27	121	1,453.0000	XLON	05003050000011464-E0Pvrd3qd3a
08:25:28	167	1,453.0000	XLON	05003050000012213-E0Pvrd3qd4g
08:25:48	135	1,453.0000	XLON	05003050000012328-E0Pvrd3qdeF
08:26:08	64	1,452.0000	XLON	07003070000012424-E0Pvrd3qeC1
08:28:43	79	1,452.0000	XLON	07003070000012424-E0Pvrd3qgRd
08:30:17	130	1,451.0000	XLON	07003070000013553-E0Pvrd3qiAf
08:30:18	150	1,451.0000	XLON	07003070000014213-E0Pvrd3qiBp
08:30:19	188	1,451.0000	XLON	05003050000014120-E0Pvrd3qiDA
08:31:22	138	1,451.0000	XLON	07003070000014243-E0Pvrd3qjg9
08:33:21	160	1,451.0000	XLON	05003050000014538-E0Pvrd3gm0N
08:37:27	4	1,451.0000	XLON	07003070000015310-E0Pvrd3qqn3
08:40:56	169	1,452.0000	XLON	05003050000017885-E0Pvrd3qu5g
08:40:57	143	1,452.0000	XLON	07003070000018007-E0Pvrd3qu75
08:42:12	169	1,452.0000	XLON	05003050000017902-E0Pvrd3qwJ3
08:42:13	156	1,452.0000	XLON	07003070000018430-E0Pvrd3qvKS
08:42:45	182	1,452.0000	XLON	05003050000018331-E0Pvrd3qvzP
08:46:04	162	1,452.0000	XLON	05003050000018501-E0Pvrd3qzNB
08:46:04	7	1,452.0000	XLON	05003050000018501-E0Pvrd3qzN9
08:50:52	156	1,451.0000	XLON	07003070000015310-E0Pvrd3r3Ww
08:50:52	156	1,452.0000	XLON	07003070000019680-E0Pvrd3r3Wd
08:50:53	169	1,451.0000	XLON	05003050000021395-E0Pvrd3r3YF
08:50:54	195	1,451.0000	XLON	07003070000021490-E0Pvrd3r3b3
08:50:55	24	1,451.0000	XLON	05003050000021406-E0Pvrd3r3cU
08:50:55	56	1,451.0000	XLON	05003050000021406-E0Pvrd3r3cW
08:50:55	93	1,451.0000	XLON	05003050000021406-E0Pvrd3r3cY
08:50:56	143	1,452.0000	XLON	05003050000021417-E0Pvrd3r3eO
08:57:47	1	1,451.0000	XLON	05003050000021424-E0Pvrd3r8eI
08:57:47	5	1,451.0000	XLON	05003050000021424-E0Pvrd3r8eL
08:58:23	163	1,451.0000	XLON	05003050000021424-E0Pvrd3r9XQ
08:58:24	203	1,451.0000	XLON	07003070000023972-E0Pvrd3r9YT
08:58:25	87	1,451.0000	XLON	05003050000023856-E0Pvrd3r9aR
08:58:25	62	1,451.0000	XLON	05003050000023856-E0Pvrd3r9aO
08:58:26	7	1,451.0000	XLON	07003070000023983-E0Pvrd3r9bQ
08:58:26	142	1,451.0000	XLON	07003070000023983-E0Pvrd3r9bU
08:58:27	162	1,451.0000	XLON	07003070000023987-E0Pvrd3r9c5
08:58:28	149	1,451.0000	XLON	05003050000023873-E0Pvrd3r9cn
08:58:29	58	1,451.0000	XLON	05003050000023881-E0Pvrd3r9dT
08:58:29	77	1,451.0000	XLON	05003050000023881-E0Pvrd3r9dX
08:58:30	189	1,451.0000	XLON	07003070000024009-E0Pvrd3r9e6
08:58:31	203	1,451.0000	XLON	05003050000023898-E0Pvrd3r9eT
08:58:32	189	1,451.0000	XLON	05003050000023905-E0Pvrd3r9fZ
08:58:33	176	1,451.0000	XLON	07003070000024034-E0Pvrd3r9hq
08:58:34	157	1,451.0000	XLON	07003070000024043-E0Pvrd3r9jn
08:58:35	19	1,451.0000	XLON	07003070000024043-E0Pvrd3r9kb
08:58:35	128	1,451.0000	XLON	07003070000024051-E0Pvrd3r9kd
08:59:09	74	1,451.0000	XLON	05003050000023936-E0Pvrd3rANB
08:59:15	75	1,451.0000	XLON	05003050000023936-E0Pvrd3rAUB
08:59:32	89	1,451.0000	XLON	05003050000024173-E0Pvrd3rAgM
08:59:32	45	1,451.0000	XLON	05003050000024173-E0Pvrd3rAgP
08:59:33	203	1,451.0000	XLON	07003070000024363-E0Pvrd3rAhe
09:00:28	189	1,451.0000	XLON	05003050000024250-E0Pvrd3rBdQ
09:00:29	162	1,451.0000	XLON	07003070000024949-E0Pvrd3rBfC
09:00:31	135	1,451.0000	XLON	05003050000024914-E0Pvrd3rBh0
09:01:01	162	1,449.0000	XLON	07003070000025494-E0Pvrd3rCAz
09:02:08	163	1,449.0000	XLON	07003070000026115-E0Pvrd3rD0r
09:02:37	123	1,448.0000	XLON	07003070000006444-E0Pvrd3rDPO
09:10:38	151	1,448.0000	XLON	07003070000026431-E0Pvrd3rIXu
09:10:39	195	1,448.0000	XLON	07003070000029398-E0Pvrd3rIYe
09:10:40	244	1,448.0000	XLON	07003070000029405-E0Pvrd3rIVz

09:10:40	211	1,448.0000	XLON	07003070000029405-E0Pvrd3rT1X
09:10:42	161	1,448.0000	XLON	05003050000029393-E0Pvrd3rIaO
09:10:47	166	1,448.0000	XLON	07003070000029431-E0Pvrd3rIc4
09:10:57	243	1,448.0000	XLON	05003050000029508-E0Pvrd3rIju
09:11:01	153	1,448.0000	XLON	07003070000029533-E0Pvrd3rIpw
09:12:40	8	1,448.0000	XLON	05003050000029843-E0Pvrd3rKAF
09:13:50	174	1,448.0000	XLON	05003050000029843-E0Pvrd3rL2G
09:23:49	20	1,453.0000	XLON	05003050000034008-E0Pvrd3rSvE
09:23:49	53	1,453.0000	XLON	05003050000034008-E0Pvrd3rSvG
09:23:50	174	1,453.0000	XLON	07003070000033999-E0Pvrd3rSwW
09:23:51	198	1,453.0000	XLON	05003050000034018-E0Pvrd3rSxQ
09:23:52	182	1,453.0000	XLON	07003070000034010-E0Pvrd3rSyB
09:23:53	198	1,453.0000	XLON	07003070000034013-E0Pvrd3rSyc
09:23:54	150	1,452.0000	XLON	07003070000033988-E0Pvrd3rSzk
09:23:54	198	1,453.0000	XLON	05003050000034032-E0Pvrd3rSzX
09:23:55	132	1,452.0000	XLON	05003050000034035-E0Pvrd3rT17
09:23:55	8	1,452.0000	XLON	05003050000034035-E0Pvrd3rT1B
09:24:25	196	1,451.0000	XLON	05003050000034211-E0Pvrd3rTH0
09:26:02	196	1,451.0000	XLON	07003070000034534-E0Pvrd3rUTN
09:26:02	144	1,452.0000	XLON	07003070000034755-E0Pvrd3rURw
09:29:49	141	1,451.0000	XLON	05003050000034796-E0Pvrd3rXAa
09:29:49	28	1,451.0000	XLON	05003050000034796-E0Pvrd3rXAc
09:29:59	196	1,451.0000	XLON	05003050000036040-E0Pvrd3rXID
09:31:03	141	1,455.0000	XLON	07003070000036526-E0Pvrd3rYCW
09:34:23	141	1,456.0000	XLON	05003050000037558-E0Pvrd3rIaF
09:34:24	141	1,456.0000	XLON	07003070000037627-E0Pvrd3rIaKU
09:34:25	169	1,456.0000	XLON	05003050000037674-E0Pvrd3rIaM7
09:34:27	141	1,456.0000	XLON	05003050000037680-E0Pvrd3rIaQJ
09:35:27	150	1,456.0000	XLON	05003050000038061-E0Pvrd3rIbFL
09:40:16	171	1,459.0000	XLON	07003070000038695-E0Pvrd3rIref6
09:40:16	94	1,459.0000	XLON	07003070000038695-E0Pvrd3rIrefA
09:40:17	193	1,459.0000	XLON	05003050000039890-E0Pvrd3rIreg3
09:40:17	6	1,459.0000	XLON	05003050000039890-E0Pvrd3rIreg5
09:40:19	199	1,459.0000	XLON	05003050000039915-E0Pvrd3rIrehq
09:40:35	302	1,459.0000	XLON	05003050000039931-E0Pvrd3rIret1
09:40:56	185	1,458.0000	XLON	05003050000038710-E0Pvrd3rIrfv
09:41:03	142	1,454.0000	XLON	05003050000038730-E0Pvrd3rIrfDd
09:43:32	125	1,456.0000	XLON	05003050000040276-E0Pvrd3rIrhA6
09:43:59	186	1,456.0000	XLON	05003050000041090-E0Pvrd3rIrhSD
09:44:02	163	1,455.0000	XLON	05003050000040230-E0Pvrd3rIrhTS
09:44:22	162	1,454.0000	XLON	07003070000041296-E0Pvrd3rIrhf7
09:44:22	100	1,454.0000	XLON	07003070000041296-E0Pvrd3rIrhf9
09:44:22	38	1,454.0000	XLON	07003070000041296-E0Pvrd3rIrhfB
09:47:35	161	1,455.0000	XLON	05003050000042357-E0Pvrd3rIryj
09:47:37	4	1,454.0000	XLON	07003070000041950-E0Pvrd3rIrk1g
09:49:04	160	1,454.0000	XLON	07003070000041950-E0Pvrd3rIrkylw
09:49:05	36	1,454.0000	XLON	07003070000041950-E0Pvrd3rIrkzQ
09:52:43	143	1,454.0000	XLON	07003070000043390-E0Pvrd3rImfu
09:55:06	2	1,454.0000	XLON	05003050000044585-E0Pvrd3rIrozi
09:55:37	228	1,454.0000	XLON	05003050000044585-E0Pvrd3rIrp7Y
09:55:51	186	1,453.0000	XLON	05003050000043119-E0Pvrd3rIrpMg
09:56:02	182	1,453.0000	XLON	05003050000045294-E0Pvrd3rIrpUm
09:57:42	235	1,453.0000	XLON	05003050000045860-E0Pvrd3rIrqAn
10:00:22	157	1,455.0000	XLON	05003050000046749-E0Pvrd3rImnP
10:00:46	15	1,453.0000	XLON	07003070000046393-E0Pvrd3rIs51
10:00:46	210	1,453.0000	XLON	07003070000046393-E0Pvrd3rIs53
10:02:55	143	1,453.0000	XLON	07003070000046942-E0Pvrd3rItRn
10:04:14	1	1,453.0000	XLON	05003050000047953-E0Pvrd3rIrum6
10:04:14	157	1,453.0000	XLON	05003050000047953-E0Pvrd3rIrum2
10:04:22	161	1,453.0000	XLON	07003070000048137-E0Pvrd3rIrunw
10:05:23	58	1,453.0000	XLON	05003050000048510-E0Pvrd3rIrvZ3
10:06:15	93	1,453.0000	XLON	05003050000048510-E0Pvrd3rIrvC3
10:06:17	73	1,451.0000	XLON	05003050000045237-E0Pvrd3rIrvF6
10:06:17	99	1,451.0000	XLON	05003050000045237-E0Pvrd3rIrvEg
10:07:43	12	1,452.0000	XLON	07003070000049277-E0Pvrd3rIrxCq
10:07:43	12	1,452.0000	XLON	07003070000049277-E0Pvrd3rIrxCv
10:10:49	3	1,452.0000	XLON	07003070000049277-E0Pvrd3rIryy5
10:17:26	186	1,452.0000	XLON	05003050000051458-E0Pvrd3rIs2iK
10:17:26	180	1,452.0000	XLON	07003070000049277-E0Pvrd3rIs2iE
10:17:27	155	1,452.0000	XLON	07003070000052545-E0Pvrd3rIs2iy
10:17:28	186	1,452.0000	XLON	07003070000052548-E0Pvrd3rIs2jJ
10:19:53	116	1,454.0000	XLON	05003050000053304-E0Pvrd3rIs4Dx
10:19:54	186	1,453.0000	XLON	07003070000053314-E0Pvrd3rIs4Eq
10:20:54	228	1,453.0000	XLON	07003070000053573-E0Pvrd3rIs527
10:21:02	114	1,453.0000	XLON	07003070000053611-E0Pvrd3rIs595
10:21:02	176	1,453.0000	XLON	07003070000053611-E0Pvrd3rIs599

10:22:42	5	1,453.0000	XLON	07003070000054108-E0Pvrd3s7Rk
10:27:49	116	1,453.0000	XLON	07003070000054108-E0Pvrd3sATA
10:27:49	108	1,453.0000	XLON	07003070000054108-E0Pvrd3sAT7
10:27:50	164	1,453.0000	XLON	07003070000055633-E0Pvrd3sATa
10:28:00	304	1,452.0000	XLON	05003050000053233-E0Pvrd3sAbP
10:28:23	165	1,450.0000	XLON	05003050000055755-E0Pvrd3sArL
10:29:30	343	1,450.0000	XLON	07003070000056135-E0Pvrd3sBcM
10:31:02	200	1,450.0000	XLON	07003070000056693-E0Pvrd3sD0w
10:31:02	87	1,450.0000	XLON	07003070000056693-E0Pvrd3sD0y
10:33:42	251	1,452.0000	XLON	05003050000057468-E0Pvrd3sEzC
10:34:52	342	1,452.0000	XLON	07003070000057712-E0Pvrd3sFoz
10:39:12	228	1,453.0000	XLON	07003070000058569-E0Pvrd3sliq
10:41:50	175	1,455.0000	XLON	05003050000059498-E0Pvrd3sJp2
10:46:58	186	1,455.0000	XLON	05003050000060114-E0Pvrd3sMoL
10:46:58	155	1,455.0000	XLON	07003070000059997-E0Pvrd3sMoJ
10:47:58	234	1,455.0000	XLON	07003070000061935-E0Pvrd3sNWq
10:48:39	56	1,455.0000	XLON	07003070000062151-E0Pvrd3sO09
10:50:25	196	1,455.0000	XLON	07003070000062151-E0Pvrd3sOoj
10:51:02	216	1,455.0000	XLON	07003070000062883-E0Pvrd3sP40
10:54:16	131	1,455.0000	XLON	05003050000063171-E0Pvrd3sQfl
10:54:22	13	1,455.0000	XLON	07003070000063859-E0Pvrd3sQmT
10:54:22	185	1,455.0000	XLON	07003070000063859-E0Pvrd3sQmV
10:55:22	165	1,455.0000	XLON	07003070000064101-E0Pvrd3sRNN
10:56:02	198	1,455.0000	XLON	07003070000064297-E0Pvrd3sRtd
10:57:02	130	1,455.0000	XLON	07003070000064601-E0Pvrd3sSid
10:57:42	252	1,455.0000	XLON	05003050000064769-E0Pvrd3sTJT
10:59:22	184	1,455.0000	XLON	05003050000065165-E0Pvrd3sULH
11:01:02	114	1,457.0000	XLON	05003050000065748-E0Pvrd3sVjw
11:01:02	162	1,457.0000	XLON	05003050000065748-E0Pvrd3sVk0
11:03:42	223	1,459.0000	XLON	05003050000066588-E0Pvrd3sXoF
11:04:22	185	1,459.0000	XLON	05003050000066764-E0Pvrd3sXzl
11:06:14	202	1,458.0000	XLON	05003050000066284-E0Pvrd3sZ9h
11:06:14	40	1,458.0000	XLON	05003050000066284-E0Pvrd3sZ9j
11:09:23	228	1,462.0000	XLON	05003050000068139-E0Pvrd3saou
11:09:24	262	1,461.0000	XLON	07003070000068058-E0Pvrd3sapo
11:12:03	228	1,460.0000	XLON	05003050000068947-E0Pvrd3sccX
11:12:43	285	1,460.0000	XLON	05003050000069146-E0Pvrd3scuV
11:14:27	181	1,460.0000	XLON	05003050000069565-E0Pvrd3se0v
11:16:03	235	1,460.0000	XLON	07003070000070096-E0Pvrd3sf17
11:17:43	255	1,460.0000	XLON	05003050000070512-E0Pvrd3sg59
11:19:44	171	1,460.0000	XLON	05003050000071003-E0Pvrd3shNI
11:19:44	247	1,459.0000	XLON	07003070000068677-E0Pvrd3shNv
11:21:03	118	1,459.0000	XLON	07003070000071426-E0Pvrd3siBD
11:22:43	156	1,458.0000	XLON	07003070000071892-E0Pvrd3sizF
11:24:23	174	1,458.0000	XLON	05003050000072310-E0Pvrd3sjlh
11:26:03	150	1,458.0000	XLON	07003070000072685-E0Pvrd3skNg
11:27:43	183	1,458.0000	XLON	05003050000073181-E0Pvrd3slFL
11:29:23	156	1,458.0000	XLON	07003070000073595-E0Pvrd3smDS
11:31:03	147	1,458.0000	XLON	07003070000074066-E0Pvrd3snPY
11:32:43	210	1,458.0000	XLON	07003070000074525-E0Pvrd3soCw
11:34:23	147	1,458.0000	XLON	07003070000074890-E0Pvrd3sosA
11:35:21	128	1,457.0000	XLON	05003050000071404-E0Pvrd3spFh
11:36:03	130	1,455.0000	XLON	07003070000075375-E0Pvrd3spXa
11:36:03	18	1,455.0000	XLON	07003070000075375-E0Pvrd3spXc
11:37:43	122	1,455.0000	XLON	07003070000075905-E0Pvrd3sqt4
11:37:43	22	1,455.0000	XLON	07003070000075905-E0Pvrd3sqt6
11:39:21	148	1,453.0000	XLON	05003050000075355-E0Pvrd3srbJ
11:40:21	139	1,455.0000	XLON	05003050000076818-E0Pvrd3ss9k
11:40:21	1	1,455.0000	XLON	05003050000076818-E0Pvrd3ss9m
11:41:03	158	1,455.0000	XLON	05003050000077021-E0Pvrd3ssbw
11:41:22	110	1,454.0000	XLON	05003050000076566-E0Pvrd3sshA
11:42:43	130	1,455.0000	XLON	07003070000077478-E0Pvrd3stDm
11:50:16	150	1,456.0000	XLON	05003050000078015-E0Pvrd3swmv
11:51:00	120	1,453.0000	XLON	05003050000077474-E0Pvrd3sxE6
11:51:00	134	1,454.0000	XLON	05003050000079455-E0Pvrd3sxDP
11:52:03	232	1,452.0000	XLON	07003070000079823-E0Pvrd3sxxm
11:53:31	236	1,452.0000	XLON	05003050000080265-E0Pvrd3sxF2

11:55:31	200	1,452.0000	XLON	05003050000080807-E0Pvrd3szpt
11:56:03	61	1,452.0000	XLON	05003050000081207-E0Pvrd3t0YN
11:56:47	161	1,451.0000	XLON	07003070000079796-E0Pvrd3t0pW
11:57:43	201	1,451.0000	XLON	07003070000081651-E0Pvrd3t1BL
11:57:43	21	1,451.0000	XLON	07003070000081651-E0Pvrd3t1BN
11:59:23	40	1,451.0000	XLON	07003070000082096-E0Pvrd3t22Y
11:59:23	130	1,451.0000	XLON	07003070000082096-E0Pvrd3t22a
12:01:03	176	1,451.0000	XLON	05003050000082699-E0Pvrd3t3Tw
12:04:40	159	1,448.0000	XLON	05003050000079838-E0Pvrd3t658
12:04:40	7	1,448.0000	XLON	05003050000079838-E0Pvrd3t65B
12:04:40	195	1,449.0000	XLON	05003050000083210-E0Pvrd3t64Z
12:14:59	243	1,451.0000	XLON	07003070000085338-E0Pvrd3tBq5
12:14:59	206	1,450.0000	XLON	07003070000085013-E0Pvrd3tBqB
12:26:21	396	1,456.0000	XLON	07003070000090156-E0Pvrd3tHuz
12:26:22	337	1,456.0000	XLON	05003050000090196-E0Pvrd3tHVh
12:26:24	103	1,456.0000	XLON	07003070000090177-E0Pvrd3tHZc
12:26:24	234	1,456.0000	XLON	07003070000090177-E0Pvrd3tHZf
12:27:24	174	1,456.0000	XLON	05003050000090511-E0Pvrd3tICb
12:32:24	266	1,456.0000	XLON	05003050000091673-E0Pvrd3tLFp
12:32:24	358	1,455.0000	XLON	05003050000090710-E0Pvrd3tLFv
12:32:25	125	1,454.0000	XLON	05003050000088270-E0Pvrd3tLGm
12:32:41	116	1,454.0000	XLON	05003050000088270-E0Pvrd3tLbu
12:34:07	283	1,455.0000	XLON	05003050000092500-E0Pvrd3tMLH
12:37:03	289	1,454.0000	XLON	07003070000093206-E0Pvrd3tNby
12:37:43	241	1,454.0000	XLON	05003050000093392-E0Pvrd3tNkU
12:38:38	380	1,453.0000	XLON	07003070000092052-E0Pvrd3tO5f
12:55:56	347	1,456.0000	XLON	05003050000097356-E0Pvrd3tYyr
12:55:56	170	1,456.0000	XLON	07003070000097294-E0Pvrd3tYyx
12:55:56	136	1,456.0000	XLON	05003050000097363-E0Pvrd3tYyv
12:55:58	378	1,456.0000	XLON	05003050000098758-E0Pvrd3tZA6
12:56:03	324	1,456.0000	XLON	05003050000098801-E0Pvrd3tZE8
12:56:15	291	1,454.0000	XLON	05003050000095428-E0Pvrd3tZX8
13:02:21	473	1,454.0000	XLON	05003050000100770-E0Pvrd3tdUD
13:02:21	258	1,455.0000	XLON	07003070000101112-E0Pvrd3tdTY
13:05:59	8	1,454.0000	XLON	05003050000102937-E0Pvrd3tfVW
13:05:59	5	1,454.0000	XLON	05003050000102937-E0Pvrd3tfVZ
13:05:59	199	1,454.0000	XLON	05003050000102937-E0Pvrd3tfVb
13:06:03	188	1,454.0000	XLON	07003070000102897-E0Pvrd3tfWC
13:08:18	188	1,454.0000	XLON	05003050000103547-E0Pvrd3tgNX
13:09:23	98	1,455.0000	XLON	07003070000104090-E0Pvrd3th2u
13:09:23	145	1,455.0000	XLON	07003070000104090-E0Pvrd3th2w
13:09:59	171	1,453.0000	XLON	05003050000101472-E0Pvrd3thlb
13:11:20	197	1,452.0000	XLON	05003050000104649-E0Pvrd3thwl
13:16:37	211	1,452.0000	XLON	05003050000105835-E0Pvrd3tkuk
13:24:10	367	1,455.0000	XLON	05003050000109359-E0Pvrd3tpll
13:25:10	207	1,455.0000	XLON	05003050000109919-E0Pvrd3tq6t
13:25:50	398	1,455.0000	XLON	05003050000110154-E0Pvrd3tqUj
13:26:03	273	1,455.0000	XLON	05003050000110236-E0Pvrd3tqcG
13:26:42	193	1,454.0000	XLON	05003050000108556-E0Pvrd3tr70
13:26:42	86	1,454.0000	XLON	05003050000108556-E0Pvrd3tr72
13:32:21	221	1,454.0000	XLON	05003050000112338-E0Pvrd3tvi0
13:32:21	184	1,454.0000	XLON	07003070000111444-E0Pvrd3tvhw
13:37:03	243	1,453.0000	XLON	07003070000114441-E0Pvrd3tzL5
13:37:03	408	1,454.0000	XLON	05003050000116952-E0Pvrd3tzKf
13:38:52	185	1,453.0000	XLON	05003050000117270-E0Pvrd3u0wV
13:39:23	267	1,453.0000	XLON	07003070000118043-E0Pvrd3u1NX
13:41:03	234	1,453.0000	XLON	07003070000118781-E0Pvrd3u2N4
13:42:43	194	1,453.0000	XLON	05003050000119513-E0Pvrd3u3US
13:43:39	183	1,452.0000	XLON	07003070000110680-E0Pvrd3u40T
13:45:29	202	1,452.0000	XLON	07003070000120279-E0Pvrd3u5AK
13:46:03	221	1,452.0000	XLON	07003070000121068-E0Pvrd3u5eF
13:47:44	171	1,452.0000	XLON	05003050000121918-E0Pvrd3u6hT
13:47:45	21	1,452.0000	XLON	05003050000121918-E0Pvrd3u6iE
13:49:31	176	1,452.0000	XLON	05003050000122669-E0Pvrd3u83n
13:49:31	6	1,452.0000	XLON	05003050000122669-E0Pvrd3u83l
13:50:11	49	1,452.0000	XLON	05003050000122669-E0Pvrd3u8WA
13:55:23	264	1,453.0000	XLON	05003050000125314-E0Pvrd3uC9h
13:56:03	330	1,453.0000	XLON	05003050000125606-E0Pvrd3uCcs
13:57:44	53	1,453.0000	XLON	05003050000126205-E0Pvrd3uDtt
13:57:44	68	1,453.0000	XLON	05003050000126205-E0Pvrd3uDtr
14:00:40	342	1,455.0000	XLON	05003050000126970-E0Pvrd3uGfb
14:01:03	224	1,456.0000	XLON	07003070000127671-E0Pvrd3uGy7
14:02:14	246	1,455.0000	XLON	07003070000127795-E0Pvrd3uHtA
14:31:01	523	1,461.0000	XLON	0700307000013813R

TIME	VAL	PRICE	STATUS	ACCOUNT
14:31:03	485	1,463.0000	XLON	07003070000142284-E0Pvrd3ueGN
14:31:04	525	1,463.0000	XLON	07003070000142284-E0Pvrd3ueMj
14:31:05	606	1,463.0000	XLON	05003050000142316-E0Pvrd3uePm
14:31:06	606	1,463.0000	XLON	07003070000142323-E0Pvrd3ueW3
14:31:07	525	1,463.0000	XLON	07003070000142344-E0Pvrd3ueYj
14:31:08	444	1,463.0000	XLON	07003070000142376-E0Pvrd3ueaz
14:31:09	525	1,463.0000	XLON	07003070000142416-E0Pvrd3uec2
14:31:56	606	1,461.0000	XLON	07003070000142439-E0Pvrd3uecd
14:32:49	174	1,461.0000	XLON	07003070000142262-E0Pvrd3ueEV
14:32:49	95	1,461.0000	XLON	07003070000144716-E0Pvrd3uhYo
14:32:50	131	1,461.0000	XLON	07003070000144716-E0Pvrd3uhXO
14:35:03	157	1,463.0000	XLON	07003070000144716-E0Pvrd3uhb1
14:35:03	430	1,463.0000	XLON	07003070000146839-E0Pvrd3ulGz
14:36:31	542	1,463.0000	XLON	07003070000146839-E0Pvrd3ulH1
14:36:51	82	1,461.0000	XLON	07003070000148309-E0Pvrd3umvz
14:38:08	284	1,461.0000	XLON	07003070000145756-E0Pvrd3unMO
14:38:11	529	1,461.0000	XLON	07003070000146350-E0Pvrd3uolJ
14:39:21	404	1,460.0000	XLON	07003070000149646-E0Pvrd3uotG
14:40:06	339	1,460.0000	XLON	07003070000142285-E0Pvrd3uc6n
14:44:15	308	1,457.0000	XLON	05003050000151058-E0Pvrd3urVV
14:44:15	308	1,458.0000	XLON	07003070000151106-E0Pvrd3uwcT
14:45:23	359	1,456.0000	XLON	07003070000151015-E0Pvrd3uwax
14:46:03	243	1,456.0000	XLON	07003070000155398-E0Pvrd3uyD4
14:46:14	503	1,455.0000	XLON	05003050000156048-E0Pvrd3uz4U
14:48:43	365	1,456.0000	XLON	05003050000154509-E0Pvrd3uzOJ
14:49:25	441	1,455.0000	XLON	07003070000158021-E0Pvrd3v2Op
14:49:25	364	1,456.0000	XLON	05003050000157288-E0Pvrd3v3E5
14:51:56	362	1,459.0000	XLON	07003070000158443-E0Pvrd3v3Du
14:52:43	359	1,458.0000	XLON	05003050000160252-E0Pvrd3v6Lx
14:54:48	410	1,458.0000	XLON	07003070000160691-E0Pvrd3v72A
14:56:03	360	1,458.0000	XLON	05003050000161849-E0Pvrd3v9C3
14:57:43	348	1,458.0000	XLON	07003070000162914-E0Pvrd3vAV5
14:59:23	5	1,458.0000	XLON	05003050000163935-E0Pvrd3vCG1
14:59:23	364	1,458.0000	XLON	05003050000164841-E0Pvrd3vDbs
15:00:06	5	1,457.0000	XLON	05003050000164841-E0Pvrd3vDbu
15:05:06	391	1,459.0000	XLON	05003050000160187-E0Pvrd3vEg8
15:05:07	407	1,459.0000	XLON	07003070000168746-E0Pvrd3vK8h
15:05:07	151	1,459.0000	XLON	05003050000168586-E0Pvrd3vKAy
15:06:16	272	1,459.0000	XLON	05003050000168586-E0Pvrd3vKB2
15:06:16	174	1,459.0000	XLON	05003050000169193-E0Pvrd3vLOT
15:08:17	1	1,459.0000	XLON	05003050000169193-E0Pvrd3vLOV
15:08:17	483	1,459.0000	XLON	07003070000170511-E0Pvrd3vO50
15:09:23	410	1,459.0000	XLON	07003070000170511-E0Pvrd3vO4x
15:11:03	373	1,459.0000	XLON	07003070000171540-E0Pvrd3vP2O
15:12:05	372	1,458.0000	XLON	05003050000172421-E0Pvrd3vQit
15:12:18	358	1,457.0000	XLON	05003050000168074-E0Pvrd3vRpK
15:13:44	204	1,456.0000	XLON	05003050000160187-E0Pvrd3vS0Z
15:14:23	71	1,456.0000	XLON	05003050000173981-E0Pvrd3vTY7
15:14:57	226	1,458.0000	XLON	05003050000173981-E0Pvrd3vUCL
15:17:43	373	1,459.0000	XLON	05003050000174800-E0Pvrd3vUrY
15:18:03	447	1,458.0000	XLON	05003050000176595-E0Pvrd3vVx
15:20:16	411	1,459.0000	XLON	05003050000175541-E0Pvrd3vXu9
15:21:03	347	1,459.0000	XLON	07003070000177531-E0Pvrd3vaEr
15:28:47	446	1,463.0000	XLON	07003070000178571-E0Pvrd3vawC
15:28:48	521	1,463.0000	XLON	07003070000183326-E0Pvrd3vir9
15:29:10	409	1,463.0000	XLON	07003070000183338-E0Pvrd3viti
15:32:18	409	1,463.0000	XLON	07003070000183575-E0Pvrd3vjK8
15:32:19	400	1,462.0000	XLON	07003070000184592-E0Pvrd3vmiR
15:33:18	177	1,460.0000	XLON	07003070000183101-E0Pvrd3vmmk
15:33:18	247	1,460.0000	XLON	05003050000179942-E0Pvrd3vo91
15:33:58	521	1,460.0000	XLON	05003050000179942-E0Pvrd3vo94
15:35:38	61	1,460.0000	XLON	05003050000186546-E0Pvrd3vokg
15:35:38	153	1,460.0000	XLON	07003070000187582-E0Pvrd3vr1X
15:40:01	20	1,461.0000	XLON	07003070000187582-E0Pvrd3vr1Z
15:40:01	364	1,461.0000	XLON	07003070000190133-E0Pvrd3vuxB
15:40:02	373	1,461.0000	XLON	07003070000190133-E0Pvrd3vuxD
15:40:35	270	1,460.0000	XLON	05003050000190047-E0Pvrd3vuzE
15:40:35	188	1,460.0000	XLON	05003050000189689-E0Pvrd3wYt
15:49:30	529	1,462.0000	XLON	05003050000189689-E0Pvrd3wZ0
15:49:30	26	1,462.0000	XLON	07003070000195952-E0Pvrd3w3Vu
15:49:31	165	1,462.0000	XLON	07003070000195952-E0Pvrd3w3Vq
			XLON	07003070000195964-E0Pvrd3w3XZ

15:50:55	316	1,462.0000	XLON	07003070000195964-E0Pvrd3w4x0
15:50:56	369	1,462.0000	XLON	05003050000196651-E0Pvrd3w4xq
15:50:57	480	1,462.0000	XLON	05003050000196656-E0Pvrd3w4zo
15:50:58	480	1,462.0000	XLON	07003070000196730-E0Pvrd3w50P
15:53:47	133	1,463.0000	XLON	07003070000198050-E0Pvrd3w7FT
15:53:48	290	1,463.0000	XLON	07003070000198061-E0Pvrd3w7Hq
15:53:48	153	1,463.0000	XLON	07003070000198061-E0Pvrd3w7HX
15:56:07	517	1,463.0000	XLON	07003070000198326-E0Pvrd3w9k0
16:01:46	368	1,464.0000	XLON	05003050000200343-E0Pvrd3wG1l
16:01:47	573	1,464.0000	XLON	07003070000203159-E0Pvrd3wG2e
16:01:52	573	1,464.0000	XLON	05003050000203119-E0Pvrd3wG4M
16:02:06	498	1,464.0000	XLON	05003050000203172-E0Pvrd3wGhc
16:06:22	172	1,464.0000	XLON	05003050000204133-E0Pvrd3wKzD
16:06:59	332	1,464.0000	XLON	05003050000204133-E0Pvrd3wLLT
16:07:00	546	1,464.0000	XLON	05003050000206130-E0Pvrd3wLM1
16:07:01	390	1,464.0000	XLON	07003070000206198-E0Pvrd3wLNu
16:08:13	462	1,464.0000	XLON	07003070000206855-E0Pvrd3wMj6
16:09:45	576	1,464.0000	XLON	07003070000207624-E0Pvrd3wOIN
16:11:03	413	1,464.0000	XLON	07003070000208366-E0Pvrd3wQ4Y
16:11:25	376	1,463.0000	XLON	05003050000199332-E0Pvrd3wQaP
16:11:25	200	1,462.0000	XLON	05003050000208134-E0Pvrd3wQav
16:12:43	418	1,462.0000	XLON	07003070000209312-E0Pvrd3wRuK
16:15:36	378	1,462.0000	XLON	07003070000210908-E0Pvrd3wUVE
16:16:43	98	1,463.0000	XLON	05003050000211161-E0Pvrd3wVqb
16:16:43	11	1,463.0000	XLON	05003050000211161-E0Pvrd3wVqd
16:16:43	156	1,463.0000	XLON	05003050000211161-E0Pvrd3wVqf
16:17:29	243	1,463.0000	XLON	07003070000211378-E0Pvrd3wVcp
16:18:12	526	1,463.0000	XLON	05003050000211489-E0Pvrd3wXft
16:19:45	564	1,463.0000	XLON	07003070000211873-E0Pvrd3wYzD
16:21:00	529	1,463.0000	XLON	07003070000212156-E0Pvrd3wanO
16:21:42	499	1,463.0000	XLON	05003050000212142-E0Pvrd3wbj3
16:22:43	364	1,463.0000	XLON	07003070000212563-E0Pvrd3wd7A
16:22:43	171	1,463.0000	XLON	07003070000212563-E0Pvrd3wd77
16:24:23	187	1,463.0000	XLON	07003070000212904-E0Pvrd3wfOJ
16:24:23	269	1,463.0000	XLON	07003070000212904-E0Pvrd3wfnx
16:25:23	162	1,463.0000	XLON	05003050000213115-E0Pvrd3wglX
16:26:08	379	1,464.0000	XLON	07003070000213384-E0Pvrd3whKC
16:26:49	13	1,464.0000	XLON	07003070000213532-E0Pvrd3whzH
16:26:51	368	1,464.0000	XLON	05003050000213466-E0Pvrd3wi10
16:27:40	444	1,464.0000	XLON	05003050000213647-E0Pvrd3wipL
16:28:34	253	1,464.0000	XLON	05003050000213850-E0Pvrd3wjql
16:28:34	152	1,464.0000	XLON	07003070000213911-E0Pvrd3wjqG
16:28:55	406	1,463.0000	XLON	05003050000213928-E0Pvrd3wkJi

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