



Computacenter - Transaction in Own Shares

August 20, 2024

RNS Number : 1657B
Computacenter PLC
20 August 2024

Computacenter plc

Incorporated in England
Registration number: 03110569
LEI: 549300XSXUZ1119DB105
ISIN: GB00BV9FP302

Computacenter plc

Transaction in own shares

Computacenter plc (the **Company**) announces that on 20 August 2024 it purchased through J.P. Morgan Securities plc 85,600 Computacenter plc ordinary shares of 7⁵/₉ pence each, at a volume weighted average price paid (per ordinary share) of 2725.2280 pence, pursuant to its Share Buy-back Programme, the details of which were announced on 26 July 2024.

Computacenter plc

Transaction details: Computacenter plc ordinary shares of 7⁵/₉ pence each

Issuer Name:	Computacenter plc
ISIN Number:	GB00BV9FP302
Intermediary Name:	J.P. Morgan Securities plc
Intermediary Code:	JPMSGB2LXXX
Time Zone:	BST
Currency:	GBP

Aggregated Information:

	London Stock Exchange	BATS
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Number of ordinary shares purchased	61,000	24,600
Highest price paid (pence per ordinary share)	2752.0000	2752.0000
Lowest price paid (pence per ordinary share)	2704.0000	2704.0000
Volume weighted average price paid (pence per ordinary share)	2725.2867	2725.0824

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 9,876,974 of its ordinary shares in treasury and has 112,810,996 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 1,330,113 ordinary shares.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (as it forms part of UK law pursuant to the European Union (Withdrawal) Act 2018) (the Market Abuse Regulation), detailed information about the individual purchases is available below:

Disaggregated Information:

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
20-Aug-2024 08:07:08	322	2740.0000	XLON	0500205000003036-E0JvjoahXu8N20240820
20-Aug-2024 08:08:48	92	2740.0000	XLON	0500205000003223-E0JvjoahXwXQ20240820
20-Aug-2024 08:09:22	109	2740.0000	XLON	07002070000003237-E0JvjoahXxHZ20240820
20-Aug-2024 08:09:58	115	2738.0000	XLON	0500205000003333-E0JvjoahXyEH20240820
20-Aug-2024 08:10:00	11	2738.0000	XLON	0500205000003333-E0JvjoahXyMS20240820
20-Aug-2024 08:10:01	92	2736.0000	XLON	0500205000003233-E0JvjoahXyeU20240820
20-Aug-2024 08:10:58	22	2736.0000	XLON	0500205000003458-E0JvjoahY16120240820
20-Aug-2024 08:11:01	52	2736.0000	XLON	0500205000003458-E0JvjoahY1Ay20240820

20-Aug-2024 08:12:42	197	2742.0000	XLON	07002070000003520- E0JvjoahY3xX20240820
20-Aug-2024 08:12:47	270	2742.0000	XLON	05002050000003573- E0JvjoahY43F20240820
20-Aug-2024 08:13:53	72	2742.0000	XLON	07002070000003581- E0JvjoahY5KR20240820
20-Aug-2024 08:13:53	136	2742.0000	XLON	07002070000003581- E0JvjoahY5KN20240820
20-Aug-2024 08:14:53	116	2742.0000	XLON	05002050000003697- E0JvjoahY6Ya20240820
20-Aug-2024 08:15:33	330	2744.0000	XLON	05002050000003883- E0JvjoahY8CH20240820
20-Aug-2024 08:17:13	218	2744.0000	XLON	05002050000004021- E0JvjoahYASo20240820
20-Aug-2024 08:18:13	66	2744.0000	XLON	05002050000004125- E0JvjoahYC2d20240820
20-Aug-2024 08:18:53	66	2744.0000	XLON	05002050000004178- E0JvjoahYCpq20240820
20-Aug-2024 08:19:19	224	2740.0000	XLON	05002050000003514- E0JvjoahYDbz20240820
20-Aug-2024 08:19:19	15	2740.0000	XLON	05002050000003514- E0JvjoahYDbx20240820
20-Aug-2024 08:19:20	258	2744.0000	BATE	06262062600003533-100006PC20240820
20-Aug-2024 08:19:28	100	2744.0000	BATE	08512085100003573-100006PX20240820
20-Aug-2024 08:20:22	265	2746.0000	BATE	06262062600003556-100006RM20240820
20-Aug-2024 08:21:22	109	2746.0000	BATE	08512085100003959-100006U120240820
20-Aug-2024 08:21:22	127	2746.0000	XLON	05002050000004311- E0JvjoahYG0120240820
20-Aug-2024 08:21:22	41	2746.0000	XLON	05002050000004311- E0JvjoahYFzz20240820
20-Aug-2024 08:27:58	158	2748.0000	XLON	05002050000004438- E0JvjoahYLS120240820
20-Aug-2024 08:27:58	228	2748.0000	BATE	08512085100004610-100007AP20240820
20-Aug-2024 08:27:58	118	2750.0000	XLON	07002070000004488- E0JvjoahYLRn20240820
20-Aug-2024 08:27:58	222	2748.0000	XLON	05002050000004438- E0JvjoahYLRu20240820
20-Aug-2024 08:27:58	267	2748.0000	XLON	05002050000004749- E0JvjoahYLSk20240820
20-Aug-2024 08:27:58	68	2748.0000	XLON	05002050000004749- E0JvjoahYLSi20240820
20-Aug-2024 08:29:46	33	2748.0000	XLON	05002050000004802- E0JvjoahYNPs20240820
20-Aug-2024 08:29:46	55	2748.0000	BATE	06262062600005276-100007FD20240820
20-Aug-2024 08:29:46	129	2748.0000	XLON	05002050000004802- E0JvjoahYNPq20240820
20-Aug-2024 08:29:49	40	2748.0000	BATE	06262062600005276-100007FH20240820

20-Aug-2024 08:29:49	128	2748.0000	XLON	0500205000004871- E0JvjoahYNYA20240820
20-Aug-2024 08:30:01	111	2748.0000	BATE	06262062600005276-100007GM20240820
20-Aug-2024 08:30:01	56	2748.0000	BATE	06262062600005398-100007GN20240820
20-Aug-2024 08:31:06	182	2748.0000	XLON	07002070000004877- E0JvjoahYOsW20240820
20-Aug-2024 08:32:05	130	2748.0000	XLON	07002070000004956- E0JvjoahYPIR20240820
20-Aug-2024 08:33:10	225	2748.0000	BATE	08512085100006258-100007RG20240820
20-Aug-2024 08:33:10	112	2748.0000	XLON	07002070000004997- E0JvjoahYQIV20240820
20-Aug-2024 08:33:10	187	2748.0000	XLON	07002070000004997- E0JvjoahYQIT20240820
20-Aug-2024 08:33:35	11	2748.0000	BATE	08512085100006402-100007TY20240820
20-Aug-2024 08:34:22	116	2748.0000	XLON	07002070000005073- E0JvjoahYRzJ20240820
20-Aug-2024 08:34:22	75	2748.0000	XLON	07002070000005073- E0JvjoahYRzH20240820
20-Aug-2024 08:34:23	36	2746.0000	BATE	08512085100004055-100007X920240820
20-Aug-2024 08:34:23	177	2746.0000	BATE	08512085100004055-100007XA20240820
20-Aug-2024 08:34:23	123	2746.0000	XLON	05002050000004408- E0JvjoahYSEu20240820
20-Aug-2024 08:36:07	57	2742.0000	BATE	06262062600005275-1000081Q20240820
20-Aug-2024 08:36:07	48	2742.0000	BATE	08512085100006749-1000081R20240820
20-Aug-2024 08:37:30	46	2746.0000	XLON	05002050000005369- E0JvjoahYVJk20240820
20-Aug-2024 08:37:30	75	2746.0000	XLON	05002050000005369- E0JvjoahYVJi20240820
20-Aug-2024 08:37:37	155	2744.0000	XLON	07002070000005245- E0JvjoahYVW820240820
20-Aug-2024 08:40:03	18	2748.0000	XLON	07002070000005475- E0JvjoahYXWr20240820
20-Aug-2024 08:40:03	205	2748.0000	XLON	07002070000005475- E0JvjoahYXWp20240820
20-Aug-2024 08:40:03	76	2748.0000	XLON	07002070000005475- E0JvjoahYXWt20240820
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20-Aug-2024 08:42:43	38	2750.0000	XLON	05002050000005718- E0JvjoahYZup20240820
20-Aug-2024 08:42:43	62	2750.0000	XLON	05002050000005718- E0JvjoahYZun20240820
20-Aug-2024 08:43:20	121	2748.0000	BATE	06262062600007998-100008JO20240820
20-Aug-2024 08:43:20	75	2748.0000	BATE	06262062600007998-100008JM20240820
20-Aug-2024 08:43:20	27	2748.0000	BATE	06262062600007998-100008JP20240820
20-Aug-2024 08:43:23	48	2750.0000	XLON	07002070000005649- E0JvjoahYaMH20240820

20-Aug-2024 08:43:23	210	2750.0000	XLON	07002070000005649- E0JvjoahYaMD20240820
20-Aug-2024 08:43:23	33	2750.0000	XLON	07002070000005649- E0JvjoahYaMF20240820
20-Aug-2024 08:44:42	139	2750.0000	XLON	07002070000005673- E0JvjoahYbHX20240820
20-Aug-2024 08:48:38	75	2752.0000	XLON	05002050000005921- E0JvjoahYelc20240820
20-Aug-2024 08:48:38	110	2752.0000	BATE	08512085100009249-100008X720240820
20-Aug-2024 08:48:38	75	2752.0000	BATE	06262062600009174-100008X520240820
20-Aug-2024 08:48:38	38	2752.0000	XLON	05002050000005921- E0JvjoahYele20240820
20-Aug-2024 08:48:38	74	2752.0000	BATE	06262062600009174-100008X420240820
20-Aug-2024 08:48:38	32	2752.0000	BATE	06262062600009174-100008X620240820
20-Aug-2024 08:48:38	60	2752.0000	BATE	06262062600009173-100008X320240820
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20-Aug-2024 08:58:16	120	2746.0000	XLON	07002070000006437- E0JvjoahYmXc20240820
20-Aug-2024 08:59:47	124	2746.0000	XLON	07002070000006481- E0JvjoahYne020240820
20-Aug-2024 08:59:55	108	2746.0000	XLON	07002070000006513- E0JvjoahYnjT20240820
20-Aug-2024 09:00:33	205	2746.0000	XLON	05002050000006701- E0JvjoahYoyk20240820
20-Aug-2024 09:02:25	195	2746.0000	XLON	05002050000006802- E0JvjoahYqhV20240820

20-Aug-2024 09:03:47	96	2744.0000	BATE	06262062600011795-10000AES20240820
20-Aug-2024 09:03:47	52	2744.0000	BATE	06262062600012958-10000AET20240820
20-Aug-2024 09:03:53	2	2744.0000	XLON	05002050000006950- E0JvjoahYsBd20240820
20-Aug-2024 09:03:53	53	2744.0000	XLON	05002050000006950- E0JvjoahYsBZ20240820
20-Aug-2024 09:03:53	180	2744.0000	XLON	05002050000006950- E0JvjoahYsBb20240820
20-Aug-2024 09:05:33	37	2744.0000	XLON	05002050000007057- E0JvjoahYtBg20240820
20-Aug-2024 09:06:36	116	2744.0000	XLON	05002050000007125- E0JvjoahYtuo20240820
20-Aug-2024 09:07:48	134	2744.0000	XLON	07002070000007051- E0JvjoahYuql20240820
20-Aug-2024 09:08:06	42	2744.0000	XLON	07002070000007051- E0JvjoahYvBp20240820
20-Aug-2024 09:11:07	148	2748.0000	XLON	07002070000007166- E0JvjoahYxbQ20240820
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20-Aug-2024 09:11:07	96	2748.0000	BATE	08512085100015207-10000B4J20240820
20-Aug-2024 09:11:07	3	2748.0000	BATE	08512085100015208-10000B4K20240820
20-Aug-2024 09:11:07	56	2748.0000	BATE	08512085100015209-10000B4M20240820
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20-Aug-2024 09:13:51	75	2746.0000	BATE	06262062600015105-10000BF920240820
20-Aug-2024 09:13:51	200	2746.0000	BATE	06262062600015105-10000BFA20240820
20-Aug-2024 09:13:53	17	2746.0000	XLON	07002070000007407- E0JvjoahYzFi20240820
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20-Aug-2024 09:14:24	21	2744.0000	XLON	05002050000007221- E0JvjoahYzpG20240820
20-Aug-2024 09:14:24	64	2744.0000	XLON	05002050000007221- E0JvjoahYzpE20240820
20-Aug-2024 09:14:24	33	2744.0000	XLON	05002050000007221- E0JvjoahYzry20240820
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20-Aug-2024 09:18:39	48	2744.0000	XLON	0500205000007694- E0JvjoahZ3rm20240820
20-Aug-2024 09:18:53	75	2744.0000	XLON	0500205000007800- E0JvjoahZ44m20240820
20-Aug-2024 09:18:53	85	2744.0000	XLON	0500205000007800- E0JvjoahZ44o20240820
20-Aug-2024 09:20:16	100	2746.0000	BATE	08512085100017841-10000C1C20240820
20-Aug-2024 09:22:57	121	2744.0000	BATE	08512085100017638-10000C7O20240820
20-Aug-2024 09:22:57	161	2744.0000	XLON	07002070000007796- E0JvjoahZ7OJ20240820
20-Aug-2024 09:23:54	138	2744.0000	XLON	0500205000008086- E0JvjoahZ8GK20240820
20-Aug-2024 09:25:06	54	2744.0000	XLON	07002070000008024- E0JvjoahZ9G420240820
20-Aug-2024 09:28:07	69	2744.0000	XLON	0500205000008179- E0JvjoahZBpT20240820
20-Aug-2024 09:28:07	57	2744.0000	XLON	0500205000008179- E0JvjoahZBpR20240820
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20-Aug-2024 09:29:40	24	2744.0000	BATE	06262062600019892-10000CSP20240820
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20-Aug-2024 09:29:40	127	2744.0000	XLON	07002070000008357- E0JvjoahZDyB20240820
20-Aug-2024 09:30:50	139	2744.0000	XLON	0500205000008531- E0JvjoahZF6e20240820
20-Aug-2024 09:30:51	74	2742.0000	XLON	0500205000007268- E0JvjoahZF7E20240820
20-Aug-2024 09:30:51	69	2742.0000	XLON	0500205000008439- E0JvjoahZF7I20240820
20-Aug-2024 09:31:40	2	2742.0000	BATE	06262062600015709-10000CYF20240820
20-Aug-2024 09:31:41	50	2742.0000	BATE	06262062600015709-10000CYH20240820
20-Aug-2024 09:31:41	28	2742.0000	BATE	06262062600015709-10000CYI20240820
20-Aug-2024 09:34:15	49	2742.0000	XLON	0500205000008606- E0JvjoahZHWW20240820
20-Aug-2024 09:34:15	14	2742.0000	XLON	0500205000008606- E0JvjoahZHWX20240820
20-Aug-2024 09:34:28	146	2742.0000	BATE	06262062600020469-10000D7W20240820
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20-Aug-2024 09:34:28	60	2742.0000	BATE	08512085100020457-10000D7X20240820
20-Aug-2024 09:34:28	77	2742.0000	BATE	06262062600015709-10000D7V20240820
20-Aug-2024 09:34:28	89	2742.0000	XLON	0500205000008606- E0JvjoahZI8U20240820

20-Aug-2024 09:34:28	1	2742.0000	XLON	0500205000008703- E0JvjoahZI8W20240820
20-Aug-2024 09:34:39	34	2742.0000	XLON	0500205000008818- E0JvjoahZIsC20240820
20-Aug-2024 09:34:39	107	2742.0000	XLON	0500205000008818- E0JvjoahZIsE20240820
20-Aug-2024 09:34:39	25	2742.0000	XLON	0500205000008818- E0JvjoahZIsA20240820
20-Aug-2024 09:36:07	169	2742.0000	XLON	0500205000008923- E0JvjoahZKE720240820
20-Aug-2024 09:36:07	23	2742.0000	XLON	0500205000008923- E0JvjoahZKE520240820
20-Aug-2024 09:36:12	115	2740.0000	BATE	08512085100021253-10000DFI20240820
20-Aug-2024 09:36:12	1	2740.0000	BATE	08512085100021253-10000DFH20240820
20-Aug-2024 09:36:46	118	2738.0000	BATE	06262062600021274-10000DGQ20240820
20-Aug-2024 09:37:08	53	2738.0000	BATE	06262062600021620-10000DID20240820
20-Aug-2024 09:37:08	28	2738.0000	BATE	06262062600021274-10000DIC20240820
20-Aug-2024 09:37:47	34	2740.0000	XLON	0500205000009021- E0JvjoahZLow20240820
20-Aug-2024 09:37:47	163	2740.0000	XLON	0500205000009021- E0JvjoahZLou20240820
20-Aug-2024 09:38:54	22	2740.0000	XLON	0500205000009078- E0JvjoahZMu920240820
20-Aug-2024 09:38:54	28	2740.0000	XLON	0500205000009078- E0JvjoahZMu720240820
20-Aug-2024 09:38:54	100	2740.0000	XLON	0500205000009078- E0JvjoahZMu520240820
20-Aug-2024 09:38:54	14	2740.0000	XLON	0500205000009078- E0JvjoahZMuB20240820
20-Aug-2024 09:38:54	14	2740.0000	XLON	0500205000009078- E0JvjoahZMu320240820
20-Aug-2024 09:40:34	25	2740.0000	XLON	0700207000009087- E0JvjoahZOaf20240820
20-Aug-2024 09:40:34	29	2740.0000	XLON	0700207000009087- E0JvjoahZOAI20240820
20-Aug-2024 09:40:34	1	2740.0000	XLON	0700207000009087- E0JvjoahZOAj20240820
20-Aug-2024 09:40:34	137	2740.0000	XLON	0700207000009087- E0JvjoahZOAh20240820
20-Aug-2024 09:42:14	156	2740.0000	XLON	0500205000009236- E0JvjoahZPMX20240820
20-Aug-2024 09:42:14	24	2740.0000	XLON	0500205000009236- E0JvjoahZPMV20240820
20-Aug-2024 09:42:14	54	2740.0000	XLON	0500205000009236- E0JvjoahZPMZ20240820
20-Aug-2024 09:43:54	22	2740.0000	XLON	0500205000009315- E0JvjoahZQZO20240820

20-Aug-2024 09:44:54	43	2740.0000	XLON	0500205000009355- E0JvjoahZRJ620240820
20-Aug-2024 09:44:54	22	2740.0000	XLON	0500205000009355- E0JvjoahZRJ220240820
20-Aug-2024 09:44:54	100	2740.0000	XLON	0500205000009355- E0JvjoahZRJ420240820
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20-Aug-2024 09:45:34	23	2740.0000	XLON	07002070000009308- E0JvjoahZRYR20240820
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20-Aug-2024 11:53:41	179	2724.0000	XLON	07002070000016045- E0JvjoahajDg20240820
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20-Aug-2024 13:06:59	14	2724.0000	XLON	05002050000019950- E0JvjoahbLEG20240820
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20-Aug-2024 13:07:40	94	2720.0000	BATE	06262062600050903-10000T4P20240820
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20-Aug-2024 13:29:20	163	2720.0000	XLON	05002050000021301- E0JvjoahbYFg20240820
20-Aug-2024 13:29:31	14	2718.0000	BATE	06262062600061424-10000UT820240820
20-Aug-2024 13:29:31	53	2718.0000	BATE	08512085100063403-10000UT920240820
20-Aug-2024 13:29:31	6	2718.0000	BATE	06262062600063797-10000UTA20240820
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20-Aug-2024 13:30:52	75	2720.0000	XLON	07002070000021459- E0JvjoahbaGc20240820

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20-Aug-2024 13:35:34	103	2718.0000	BATE	06262062600065294-10000VK420240820
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20-Aug-2024 13:35:34	90	2718.0000	XLON	07002070000020094- E0Jvjoahbe8l20240820
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20-Aug-2024 13:47:04	2	2720.0000	XLON	07002070000022672- E0Jvjoahbm1d20240820
20-Aug-2024 13:47:04	75	2720.0000	XLON	07002070000022220- E0Jvjoahbm1120240820
20-Aug-2024 13:47:04	113	2720.0000	XLON	07002070000022220- E0Jvjoahbm0z20240820
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20-Aug-2024 13:49:31	23	2722.0000	XLON	07002070000022899- E0Jvjoahbnwf20240820
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20-Aug-2024 13:49:32	75	2722.0000	XLON	05002050000022876- E0JvjoahbnyS20240820
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20-Aug-2024 13:49:40	116	2720.0000	BATE	06262062600067898-10000WZQ20240820
20-Aug-2024 13:49:40	222	2720.0000	XLON	07002070000022672- E0Jvjoahbo6C20240820
20-Aug-2024 13:55:16	100	2720.0000	BATE	08512085100069440-10000XME20240820
20-Aug-2024 13:55:24	63	2720.0000	BATE	08512085100069440-10000XMV20240820
20-Aug-2024 13:55:36	12	2720.0000	XLON	05002050000023373- E0Jvjoahbsi220240820
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20-Aug-2024 13:56:46	43	2722.0000	XLON	07002070000023503- E0Jvjoahbta320240820
20-Aug-2024 13:57:02	172	2722.0000	XLON	07002070000023503- E0Jvjoahbtjf20240820
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20-Aug-2024 13:58:51	75	2722.0000	XLON	07002070000023525- E0Jvjoahbulk20240820
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20-Aug-2024 13:58:51	131	2722.0000	BATE	06262062600069911-10000XVU20240820
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20-Aug-2024 14:01:16	12	2724.0000	BATE	06262062600070650-10000Y6I20240820
20-Aug-2024 14:01:16	16	2724.0000	BATE	06262062600070650-10000Y6H20240820
20-Aug-2024 14:01:16	5	2724.0000	BATE	06262062600070650-10000Y6G20240820
20-Aug-2024 14:01:17	42	2724.0000	XLON	07002070000023853- E0JvjoahbwgQ20240820
20-Aug-2024 14:01:17	90	2724.0000	XLON	07002070000023853- E0JvjoahbwgV20240820

20-Aug-2024 14:01:19	41	2722.0000	XLON	05002050000023732- E0Jvjoahbwh420240820
20-Aug-2024 14:02:05	216	2722.0000	XLON	05002050000023732- E0JvjoahbxV720240820
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20-Aug-2024 16:14:01	96	2710.0000	BATE	06262062600107590-10001Q4R20240820
20-Aug-2024 16:14:01	32	2710.0000	BATE	06262062600107590-10001Q4Q20240820
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20-Aug-2024 16:14:05	228	2710.0000	XLON	05002050000042728- E0JvjoaheIYW20240820
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20-Aug-2024 16:19:21	48	2710.0000	XLON	07002070000043536- E0JvjoaheOgJ20240820
20-Aug-2024 16:20:22	130	2710.0000	BATE	08512085100109881-10001SA920240820
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20-Aug-2024 16:22:29	51	2710.0000	BATE	08512085100109881-10001SYF20240820
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20-Aug-2024 16:23:49	79	2710.0000	BATE	06262062600110976-10001TFB20240820
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20-Aug-2024 16:24:44	38	2710.0000	BATE	08512085100111908-10001TV720240820
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20-Aug-2024 16:25:01	80	2710.0000	XLON	07002070000045419- E0JvjoaheUvO20240820
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20-Aug-2024 16:25:32	272	2710.0000	XLON	05002050000045327- E0JvjoaheVZB20240820
20-Aug-2024 16:25:32	229	2710.0000	BATE	06262062600112920-10001UBI20240820
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20-Aug-2024 16:25:33	199	2708.0000	BATE	06262062600112928-10001UBN20240820

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20-Aug-2024 16:25:33	122	2708.0000	XLON	07002070000042347- E0JvjoaheVZU20240820
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20-Aug-2024 16:28:01	65	2708.0000	XLON	05002050000046198- E0JvjoaheYky20240820
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