



# Computacenter - Transaction in Own Shares

October 30, 2024

RNS Number : 3089K  
Computacenter PLC  
30 October 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 30 October 2024 it purchased through J.P. Morgan Securities plc 20,006 Computacenter plc ordinary shares of  $7\frac{5}{9}$  pence each, at a volume weighted average price paid (per ordinary share) of 2283.5201 pence, pursuant to its Share Buy-back Programme, the details of which were announced on 26 July 2024.

This transaction concludes the Share Buy-back Programme.

## **Computacenter plc**

**Transaction details:** Computacenter plc ordinary shares of  $7\frac{5}{9}$  pence each

Issuer Name:	Computacenter plc
ISIN Number:	GB00BV9FP302
Intermediary Name:	J.P. Morgan Securities plc
Intermediary Code:	JPMSG2LXXX
Time Zone:	BST
Currency:	GBP

## **Aggregated Information:**

	London Stock Exchange
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Number of ordinary shares purchased	20,006
Highest price paid (pence per ordinary share)	2312.0000
Lowest price paid (pence per ordinary share)	2268.0000
Volume weighted average price paid (pence per ordinary share)	2283.5201

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 11,444,039 of its ordinary shares in treasury and has 106,243,931 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 7,897,178 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
30-Oct-2024 08:12:12	70	2312.0000	XLON	07003070000005027-E0KIFo0ZTgTI20241030
30-Oct-2024 08:12:12	12	2312.0000	XLON	07003070000005027-E0KIFo0ZTgTr20241030
30-Oct-2024 08:12:12	35	2312.0000	XLON	07003070000005027-E0KIFo0ZTgTn20241030
30-Oct-2024 08:12:12	15	2312.0000	XLON	07003070000005027-E0KIFo0ZTgTp20241030
30-Oct-2024 08:12:52	30	2312.0000	XLON	07003070000005101-E0KIFo0ZTiJ720241030
30-Oct-2024 08:12:52	11	2312.0000	XLON	07003070000005101-E0KIFo0ZTiJ520241030
30-Oct-2024 08:14:32	11	2312.0000	XLON	07003070000005308-E0KIFo0ZTIQV20241030
30-Oct-2024 08:14:57	93	2308.0000	XLON	07003070000005245-E0KIFo0ZTm8x20241030
30-Oct-2024 08:17:03	24	2308.0000	XLON	07003070000005539-E0KIFo0ZTr4420241030
30-Oct-2024 08:17:04	112	2308.0000	XLON	07003070000005539-E0KIFo0ZTr5i20241030
30-Oct-2024 08:17:12	66	2308.0000	XLON	07003070000005661-E0KIFo0ZTrLh20241030
30-Oct-2024 08:17:52	129	2308.0000	XLON	05003050000005714-E0KIFo0ZTsH920241030
30-Oct-2024 08:19:09	68	2306.0000	XLON	05003050000005424-E0KIFo0ZTu9M20241030
30-Oct-2024 08:19:10	108	2304.0000	XLON	05003050000004827-E0KIFo0ZTuAM20241030
30-Oct-2024 08:19:10	72	2304.0000	XLON	05003050000004827-E0KIFo0ZTuAJ20241030
30-Oct-2024 08:21:33	156	2300.0000	XLON	07003070000005914-E0KIFo0ZTx3H20241030

30-Oct-2024 08:28:02	182	2298.0000	XLON	0500305000006212-E0KIFo0ZU5Fp20241030
30-Oct-2024 08:28:02	74	2298.0000	XLON	0700307000006446-E0KIFo0ZU5Fr20241030
30-Oct-2024 08:28:02	231	2298.0000	XLON	0700307000006676-E0KIFo0ZU5GU20241030
30-Oct-2024 08:29:57	167	2302.0000	XLON	0700307000006828-E0KIFo0ZU83620241030
30-Oct-2024 08:31:12	84	2302.0000	XLON	0500305000006972-E0KIFo0ZUAOI20241030
30-Oct-2024 08:31:12	72	2302.0000	XLON	0500305000006972-E0KIFo0ZUAOE20241030
30-Oct-2024 08:31:12	4	2302.0000	XLON	0500305000006972-E0KIFo0ZUAOG20241030
30-Oct-2024 08:32:52	184	2302.0000	XLON	0700307000007182-E0KIFo0ZUCtp20241030
30-Oct-2024 08:35:33	155	2302.0000	XLON	0700307000007455-E0KIFo0ZUGxj20241030
30-Oct-2024 08:36:12	244	2302.0000	XLON	0500305000007476-E0KIFo0ZUILB20241030
30-Oct-2024 08:38:52	153	2302.0000	XLON	0700307000007784-E0KIFo0ZUM9f20241030
30-Oct-2024 08:39:32	144	2302.0000	XLON	0700307000007828-E0KIFo0ZUMcb20241030
30-Oct-2024 08:39:36	167	2298.0000	XLON	0700307000006808-E0KIFo0ZUMho20241030
30-Oct-2024 08:40:44	111	2294.0000	XLON	0700307000007646-E0KIFo0ZUO6s20241030
30-Oct-2024 08:43:52	60	2290.0000	XLON	0700307000007982-E0KIFo0ZUSFp20241030
30-Oct-2024 08:43:52	56	2290.0000	XLON	0700307000007982-E0KIFo0ZUSFu20241030
30-Oct-2024 08:46:49	141	2290.0000	XLON	0500305000008191-E0KIFo0ZUVgB20241030
30-Oct-2024 08:46:49	22	2290.0000	XLON	0700307000007982-E0KIFo0ZUVg520241030
30-Oct-2024 08:47:52	100	2288.0000	XLON	0700307000008525-E0KIFo0ZUX3j20241030
30-Oct-2024 08:47:52	46	2288.0000	XLON	0700307000008525-E0KIFo0ZUX3l20241030
30-Oct-2024 08:54:24	153	2288.0000	XLON	0700307000008637-E0KIFo0ZUeXf20241030
30-Oct-2024 08:54:32	53	2288.0000	XLON	0700307000008991-E0KIFo0ZUegh20241030
30-Oct-2024 08:54:32	58	2288.0000	XLON	0700307000008991-E0KIFo0ZUejj20241030
30-Oct-2024 08:54:35	98	2288.0000	XLON	0700307000008994-E0KIFo0ZUej920241030
30-Oct-2024 09:00:10	65	2284.0000	XLON	0700307000009266-E0KIFo0ZUKDE20241030
30-Oct-2024 09:00:10	43	2284.0000	XLON	0500305000009351-E0KIFo0ZUKDK20241030
30-Oct-2024 09:00:10	71	2284.0000	XLON	0500305000009351-E0KIFo0ZUKDG20241030
30-Oct-2024 09:00:10	194	2284.0000	XLON	0500305000009061-E0KIFo0ZUKDC20241030
30-Oct-2024 09:01:09	71	2284.0000	XLON	0500305000009454-E0KIFo0ZUiffH20241030
30-Oct-2024 09:01:12	196	2284.0000	XLON	0700307000009514-E0KIFo0ZUlit20241030
30-Oct-2024 09:03:23	203	2282.0000	XLON	0700307000009648-E0KIFo0ZUpG720241030
30-Oct-2024 09:04:32	130	2282.0000	XLON	0700307000009780-E0KIFo0ZUqhr20241030
30-Oct-2024 09:06:12	154	2280.0000	XLON	0700307000009919-E0KIFo0ZUsbh20241030
30-Oct-2024 09:07:54	157	2280.0000	XLON	0700307000010066-E0KIFo0ZUupw20241030
30-Oct-2024 09:09:32	100	2280.0000	XLON	0500305000010144-E0KIFo0ZUwh220241030
30-Oct-2024 09:09:33	70	2280.0000	XLON	0500305000010144-E0KIFo0ZUwii20241030
30-Oct-2024 09:10:51	1	2278.0000	XLON	0500305000007939-E0KIFo0ZUyEI20241030
30-Oct-2024 09:10:51	96	2278.0000	XLON	0500305000007939-E0KIFo0ZUyEK20241030
30-Oct-2024 09:10:51	4	2278.0000	XLON	0500305000007939-E0KIFo0ZUyEM20241030
30-Oct-2024 09:10:51	92	2278.0000	XLON	0700307000007983-E0KIFo0ZUyEO20241030
30-Oct-2024 09:11:14	78	2280.0000	XLON	0500305000010290-E0KIFo0ZUyJH20241030
30-Oct-2024 09:12:53	71	2280.0000	XLON	0700307000010426-E0KIFo0ZV0Dy20241030
30-Oct-2024 09:14:33	100	2280.0000	XLON	0700307000010554-E0KIFo0ZV1x420241030
30-Oct-2024 09:17:13	126	2280.0000	XLON	0500305000010732-E0KIFo0ZV55P20241030
30-Oct-2024 09:17:54	10	2278.0000	XLON	0700307000010793-E0KIFo0ZV5hZ20241030
30-Oct-2024 09:20:35	77	2278.0000	XLON	0700307000010968-E0KIFo0ZV8eR20241030
30-Oct-2024 09:20:41	25	2278.0000	XLON	0700307000010968-E0KIFo0ZV8ik20241030

30-Oct-2024 09:21:14	104	2278.0000	XLON	05003050000010988-E0KIFo0ZV99G20241030
30-Oct-2024 09:24:01	117	2280.0000	XLON	05003050000011210-E0KIFo0ZVCJW20241030
30-Oct-2024 09:24:34	137	2280.0000	XLON	05003050000011281-E0KIFo0ZVDeR20241030
30-Oct-2024 09:24:58	26	2278.0000	XLON	07003070000011172-E0KIFo0ZVDVC20241030
30-Oct-2024 09:26:09	36	2278.0000	XLON	07003070000011172-E0KIFo0ZVEf620241030
30-Oct-2024 09:27:13	55	2278.0000	XLON	07003070000011172-E0KIFo0ZVFjD20241030
30-Oct-2024 09:31:08	2	2280.0000	XLON	05003050000011577-E0KIFo0ZVJBc20241030
30-Oct-2024 09:32:04	146	2280.0000	XLON	05003050000011577-E0KIFo0ZVJtQ20241030
30-Oct-2024 09:32:24	130	2278.0000	XLON	05003050000011484-E0KIFo0ZVKI120241030
30-Oct-2024 09:32:54	113	2278.0000	XLON	07003070000011817-E0KIFo0ZVKx120241030
30-Oct-2024 09:34:34	147	2278.0000	XLON	07003070000012040-E0KIFo0ZVMXZ20241030
30-Oct-2024 09:35:09	75	2276.0000	XLON	07003070000010657-E0KIFo0ZVNCV20241030
30-Oct-2024 09:35:09	17	2276.0000	XLON	07003070000010657-E0KIFo0ZVNCT20241030
30-Oct-2024 09:38:55	74	2276.0000	XLON	05003050000012300-E0KIFo0ZVQNb20241030
30-Oct-2024 09:38:55	29	2276.0000	XLON	05003050000012300-E0KIFo0ZVQNZ20241030
30-Oct-2024 09:38:55	59	2276.0000	XLON	05003050000012300-E0KIFo0ZVQNX20241030
30-Oct-2024 09:41:28	79	2276.0000	XLON	05003050000012343-E0KIFo0ZVSBW20241030
30-Oct-2024 09:41:28	28	2276.0000	XLON	05003050000012343-E0KIFo0ZVSBf20241030
30-Oct-2024 09:51:41	243	2278.0000	XLON	07003070000013167-E0KIFo0ZVarj20241030
30-Oct-2024 09:51:42	243	2278.0000	XLON	07003070000013530-E0KIFo0ZVaur20241030
30-Oct-2024 09:54:21	45	2280.0000	XLON	05003050000013604-E0KIFo0ZVcqR20241030
30-Oct-2024 09:54:22	127	2280.0000	XLON	05003050000013604-E0KIFo0ZVcrd20241030
30-Oct-2024 09:55:50	158	2280.0000	XLON	07003070000013754-E0KIFo0ZVe9E20241030
30-Oct-2024 09:55:50	4	2280.0000	XLON	05003050000013604-E0KIFo0ZVe9C20241030
30-Oct-2024 09:55:53	225	2278.0000	XLON	05003050000013528-E0KIFo0ZVeCk20241030
30-Oct-2024 09:56:14	21	2278.0000	XLON	07003070000013859-E0KIFo0ZVeXW20241030
30-Oct-2024 09:56:14	60	2278.0000	XLON	07003070000013859-E0KIFo0ZVeXT20241030
30-Oct-2024 09:57:54	117	2278.0000	XLON	07003070000013998-E0KIFo0ZVfuS20241030
30-Oct-2024 09:59:34	84	2278.0000	XLON	05003050000014034-E0KIFo0ZVhHs20241030
30-Oct-2024 10:02:22	1	2280.0000	XLON	05003050000014225-E0KIFo0ZVjpZ20241030
30-Oct-2024 10:02:23	91	2280.0000	XLON	05003050000014225-E0KIFo0ZVjr820241030
30-Oct-2024 10:02:54	115	2280.0000	XLON	05003050000014269-E0KIFo0ZVkn220241030
30-Oct-2024 10:05:04	103	2280.0000	XLON	07003070000014491-E0KIFo0ZVmhK20241030
30-Oct-2024 10:06:19	87	2280.0000	XLON	07003070000014623-E0KIFo0ZVolt20241030
30-Oct-2024 10:11:43	133	2282.0000	XLON	07003070000015024-E0KIFo0ZVu8w20241030
30-Oct-2024 10:12:58	138	2282.0000	XLON	07003070000015151-E0KIFo0ZVvc720241030
30-Oct-2024 10:14:34	116	2282.0000	XLON	05003050000015191-E0KIFo0ZVxaq20241030
30-Oct-2024 10:14:34	34	2282.0000	XLON	05003050000015191-E0KIFo0ZVxao20241030
30-Oct-2024 10:16:49	107	2282.0000	XLON	07003070000015388-E0KIFo0ZW01A20241030
30-Oct-2024 10:17:55	106	2282.0000	XLON	07003070000015490-E0KIFo0ZW1VO20241030
30-Oct-2024 10:20:27	95	2282.0000	XLON	05003050000015493-E0KIFo0ZW3aD20241030
30-Oct-2024 10:21:14	136	2282.0000	XLON	07003070000015698-E0KIFo0ZW4VP20241030
30-Oct-2024 10:22:54	135	2282.0000	XLON	07003070000015792-E0KIFo0ZW61v20241030
30-Oct-2024 10:24:34	91	2282.0000	XLON	05003050000015769-E0KIFo0ZW79p20241030
30-Oct-2024 10:25:13	122	2280.0000	XLON	05003050000014633-E0KIFo0ZW7oA20241030
30-Oct-2024 10:26:21	91	2280.0000	XLON	07003070000016002-E0KIFo0ZW8uc20241030
30-Oct-2024 10:29:50	91	2282.0000	XLON	07003070000016272-E0KIFo0ZWCdO20241030

30-Oct-2024 10:32:02	115	2282.0000	XLON	05003050000016291-E0KIFo0ZWFLe20241030
30-Oct-2024 10:32:54	101	2282.0000	XLON	07003070000016539-E0KIFo0ZWGM620241030
30-Oct-2024 10:33:11	85	2280.0000	XLON	05003050000016012-E0KIFo0ZWH0620241030
30-Oct-2024 10:34:34	98	2278.0000	XLON	07003070000016728-E0KIFo0ZWlRr20241030
30-Oct-2024 10:37:14	82	2280.0000	XLON	07003070000016930-E0KIFo0ZWLyi20241030
30-Oct-2024 10:37:54	72	2280.0000	XLON	07003070000016969-E0KIFo0ZWMTS20241030
30-Oct-2024 10:39:37	101	2280.0000	XLON	05003050000016999-E0KIFo0ZWOQ520241030
30-Oct-2024 10:41:14	92	2280.0000	XLON	07003070000017189-E0KIFo0ZWPf20241030
30-Oct-2024 10:41:41	72	2278.0000	XLON	05003050000016743-E0KIFo0ZWQCY20241030
30-Oct-2024 10:43:54	59	2280.0000	XLON	07003070000017359-E0KIFo0ZWSB320241030
30-Oct-2024 10:44:34	39	2280.0000	XLON	05003050000017314-E0KIFo0ZWSdk20241030
30-Oct-2024 10:46:14	70	2280.0000	XLON	07003070000017586-E0KIFo0ZWUPQ20241030
30-Oct-2024 10:47:54	2	2280.0000	XLON	07003070000017717-E0KIFo0ZWW9920241030
30-Oct-2024 10:48:04	88	2280.0000	XLON	07003070000017717-E0KIFo0ZWWHW20241030
30-Oct-2024 10:49:34	20	2280.0000	XLON	07003070000017829-E0KIFo0ZWXMv20241030
30-Oct-2024 10:49:34	56	2280.0000	XLON	07003070000017829-E0KIFo0ZWXMt20241030
30-Oct-2024 10:51:01	61	2278.0000	XLON	07003070000017285-E0KIFo0ZWYjT20241030
30-Oct-2024 10:51:01	30	2278.0000	XLON	07003070000017285-E0KIFo0ZWYjR20241030
30-Oct-2024 10:51:24	10	2276.0000	XLON	07003070000017982-E0KIFo0ZWZAG20241030
30-Oct-2024 10:51:24	81	2276.0000	XLON	07003070000017982-E0KIFo0ZWZAJ20241030
30-Oct-2024 10:52:54	78	2274.0000	XLON	05003050000017987-E0KIFo0ZWamf20241030
30-Oct-2024 10:54:07	72	2270.0000	XLON	05003050000015892-E0KIFo0ZWc5q20241030
30-Oct-2024 10:58:55	108	2274.0000	XLON	05003050000018374-E0KIFo0ZWfXc20241030
30-Oct-2024 10:59:35	114	2274.0000	XLON	07003070000018527-E0KIFo0ZWgBz20241030
30-Oct-2024 11:01:29	102	2274.0000	XLON	05003050000018565-E0KIFo0ZWi5y20241030
30-Oct-2024 11:02:54	125	2274.0000	XLON	07003070000018810-E0KIFo0ZWjT720241030
30-Oct-2024 11:03:49	88	2272.0000	XLON	07003070000018363-E0KIFo0ZWkHl20241030
30-Oct-2024 11:03:54	98	2268.0000	XLON	07003070000018228-E0KIFo0ZWkNs20241030
30-Oct-2024 11:04:35	53	2268.0000	XLON	05003050000018809-E0KIFo0ZWknO20241030
30-Oct-2024 11:04:56	12	2268.0000	XLON	05003050000018809-E0KIFo0ZWkxz20241030
30-Oct-2024 11:06:24	78	2268.0000	XLON	05003050000018924-E0KIFo0ZWmOn20241030
30-Oct-2024 11:27:00	103	2270.0000	XLON	05003050000019220-E0KIFo0ZX33V20241030
30-Oct-2024 11:27:00	72	2270.0000	XLON	07003070000019722-E0KIFo0ZX33X20241030
30-Oct-2024 11:27:04	1	2272.0000	XLON	05003050000020141-E0KIFo0ZX39O20241030
30-Oct-2024 11:28:28	75	2272.0000	XLON	07003070000020280-E0KIFo0ZX3wH20241030
30-Oct-2024 11:28:28	128	2272.0000	XLON	05003050000020141-E0KIFo0ZX3wF20241030
30-Oct-2024 11:28:28	110	2272.0000	XLON	07003070000020363-E0KIFo0ZX3wd20241030
30-Oct-2024 11:28:28	29	2272.0000	XLON	07003070000020363-E0KIFo0ZX3wf20241030
30-Oct-2024 11:31:58	3	2274.0000	XLON	05003050000020349-E0KIFo0ZX6m520241030
30-Oct-2024 11:33:08	202	2276.0000	XLON	07003070000020637-E0KIFo0ZX7TE20241030
30-Oct-2024 11:33:08	35	2276.0000	XLON	07003070000020637-E0KIFo0ZX7TG20241030
30-Oct-2024 11:33:14	115	2276.0000	XLON	07003070000020654-E0KIFo0ZX7XV20241030
30-Oct-2024 11:33:14	185	2276.0000	XLON	07003070000020654-E0KIFo0ZX7XX20241030
30-Oct-2024 11:34:53	161	2276.0000	XLON	07003070000020793-E0KIFo0ZX90B20241030
30-Oct-2024 11:36:16	106	2276.0000	XLON	05003050000020725-E0KIFo0ZXA1X20241030
30-Oct-2024 11:36:36	69	2274.0000	XLON	05003050000020349-E0KIFo0ZXAjM20241030
30-Oct-2024 11:36:36	69	2274.0000	XLON	07003070000020493-E0KIFo0ZXAJO20241030

30-Oct-2024 11:36:36	59	2274.0000	XLON	05003050000020351-E0KIFo0ZXAJ20241030
30-Oct-2024 11:36:36	22	2274.0000	XLON	05003050000020351-E0KIFo0ZXAJQ20241030
30-Oct-2024 11:39:30	91	2274.0000	XLON	07003070000021017-E0KIFo0ZXCvj20241030
30-Oct-2024 11:39:37	91	2274.0000	XLON	07003070000021117-E0KIFo0ZXD0a20241030
30-Oct-2024 11:45:48	85	2276.0000	XLON	05003050000021179-E0KIFo0ZXIRg20241030
30-Oct-2024 11:45:57	72	2274.0000	XLON	07003070000021260-E0KIFo0ZXJ7J20241030
30-Oct-2024 11:47:17	54	2274.0000	XLON	05003050000021520-E0KIFo0ZXKtk20241030
30-Oct-2024 11:47:17	2	2274.0000	XLON	05003050000021520-E0KIFo0ZXKtm20241030
30-Oct-2024 11:47:17	52	2274.0000	XLON	05003050000021520-E0KIFo0ZXKti20241030
30-Oct-2024 11:48:57	86	2274.0000	XLON	05003050000021638-E0KIFo0ZXMjz20241030
30-Oct-2024 11:49:37	45	2274.0000	XLON	07003070000021857-E0KIFo0ZXNS820241030
30-Oct-2024 11:50:22	45	2274.0000	XLON	07003070000021857-E0KIFo0ZXOEH20241030
30-Oct-2024 11:50:55	10	2272.0000	XLON	05003050000021554-E0KIFo0ZXOhE20241030
30-Oct-2024 11:52:57	110	2274.0000	XLON	07003070000022107-E0KIFo0ZXQoT20241030
30-Oct-2024 11:54:37	88	2274.0000	XLON	05003050000022069-E0KIFo0ZXSYY20241030
30-Oct-2024 11:56:17	29	2274.0000	XLON	07003070000022373-E0KIFo0ZXUDK20241030
30-Oct-2024 11:57:18	51	2274.0000	XLON	05003050000022277-E0KIFo0ZXVJO20241030
30-Oct-2024 11:58:00	98	2274.0000	XLON	07003070000022485-E0KIFo0ZXW2T20241030
30-Oct-2024 11:58:00	27	2274.0000	XLON	05003050000022277-E0KIFo0ZXW2R20241030
30-Oct-2024 11:59:37	86	2274.0000	XLON	07003070000022596-E0KIFo0ZXY5s20241030
30-Oct-2024 12:01:17	87	2274.0000	XLON	07003070000022771-E0KIFo0ZXabQ20241030
30-Oct-2024 12:02:57	125	2274.0000	XLON	07003070000022921-E0KIFo0ZXcEM20241030
30-Oct-2024 12:03:44	79	2272.0000	XLON	05003050000021554-E0KIFo0ZXd5520241030
30-Oct-2024 12:03:45	108	2270.0000	XLON	07003070000021615-E0KIFo0ZXd6i20241030
30-Oct-2024 12:10:34	71	2272.0000	XLON	05003050000023367-E0KIFo0ZXilH20241030
30-Oct-2024 12:10:38	45	2272.0000	XLON	05003050000023367-E0KIFo0ZXiO120241030
30-Oct-2024 12:14:26	105	2272.0000	XLON	05003050000023437-E0KIFo0ZXI8x20241030
30-Oct-2024 12:14:26	8	2272.0000	XLON	05003050000023367-E0KIFo0ZXI8v20241030
30-Oct-2024 12:14:37	99	2272.0000	XLON	05003050000023633-E0KIFo0ZXIGI20241030
30-Oct-2024 12:19:29	146	2272.0000	XLON	05003050000023832-E0KIFo0ZXs4V20241030
30-Oct-2024 12:19:37	1	2272.0000	XLON	07003070000024317-E0KIFo0ZXsC420241030
30-Oct-2024 12:19:37	1	2272.0000	XLON	07003070000024317-E0KIFo0ZXsC220241030
30-Oct-2024 12:22:10	141	2272.0000	XLON	07003070000024317-E0KIFo0ZXugX20241030
30-Oct-2024 12:22:57	1	2272.0000	XLON	07003070000024646-E0KIFo0ZXvoE20241030
30-Oct-2024 12:22:58	128	2272.0000	XLON	07003070000024646-E0KIFo0ZXvpq20241030
30-Oct-2024 12:23:00	13	2272.0000	XLON	07003070000024646-E0KIFo0ZXvqw20241030
30-Oct-2024 12:24:37	108	2272.0000	XLON	05003050000024568-E0KIFo0ZXxVP20241030
30-Oct-2024 12:26:18	56	2272.0000	XLON	05003050000024677-E0KIFo0ZXz8720241030
30-Oct-2024 12:26:18	38	2272.0000	XLON	05003050000024677-E0KIFo0ZXz8D20241030
30-Oct-2024 12:27:57	92	2272.0000	XLON	07003070000025056-E0KIFo0ZY3cR20241030
30-Oct-2024 12:29:37	109	2270.0000	XLON	07003070000025164-E0KIFo0ZY6lj20241030
30-Oct-2024 12:31:35	104	2270.0000	XLON	07003070000025401-E0KIFo0ZY9VN20241030
30-Oct-2024 12:35:52	24	2272.0000	XLON	07003070000025733-E0KIFo0ZYFkQ20241030
30-Oct-2024 12:35:56	18	2274.0000	XLON	07003070000026012-E0KIFo0ZYFpH20241030
30-Oct-2024 12:35:56	55	2274.0000	XLON	07003070000026012-E0KIFo0ZYFpJ20241030
30-Oct-2024 12:35:56	9	2274.0000	XLON	07003070000026012-E0KIFo0ZYFpF20241030
30-Oct-2024 12:36:18	48	2274.0000	XLON	07003070000026061-E0KIFo0ZYGBB20241030

30-Oct-2024 12:40:35	79	2274.0000	XLON	07003070000026061-E0KIFo0ZYKi120241030
30-Oct-2024 12:41:32	38	2274.0000	XLON	05003050000026340-E0KIFo0ZYLma20241030
30-Oct-2024 12:46:36	82	2276.0000	XLON	07003070000026920-E0KIFo0ZYQsD20241030
30-Oct-2024 12:46:36	135	2276.0000	XLON	07003070000026617-E0KIFo0ZYQsB20241030
30-Oct-2024 12:46:36	7	2276.0000	XLON	07003070000026920-E0KIFo0ZYQsH20241030
30-Oct-2024 12:47:54	87	2276.0000	XLON	05003050000026936-E0KIFo0ZYSF820241030
30-Oct-2024 12:51:19	103	2278.0000	XLON	05003050000027350-E0KIFo0ZYWBQ20241030
30-Oct-2024 12:54:29	12	2280.0000	XLON	07003070000027687-E0KIFo0ZYbNo20241030
30-Oct-2024 12:55:33	47	2284.0000	XLON	07003070000028138-E0KIFo0ZYcjq20241030
30-Oct-2024 12:55:33	178	2284.0000	XLON	07003070000028138-E0KIFo0ZYcjo20241030
30-Oct-2024 12:56:19	176	2284.0000	XLON	07003070000028193-E0KIFo0ZYeEW20241030
30-Oct-2024 13:29:25	59	2294.0000	XLON	05003050000033135-E0KIFo0ZZeih20241030
30-Oct-2024 13:29:25	154	2294.0000	XLON	05003050000033135-E0KIFo0ZZeik20241030
30-Oct-2024 13:34:39	257	2296.0000	XLON	07003070000034930-E0KIFo0ZZzsh20241030
30-Oct-2024 13:40:08	85	2298.0000	XLON	05003050000035812-E0KIFo0ZaI4G20241030
30-Oct-2024 13:44:16	114	2296.0000	XLON	05003050000037015-E0KIFo0ZaUyW20241030
30-Oct-2024 13:44:16	23	2296.0000	XLON	05003050000037015-E0KIFo0ZaUyd20241030
30-Oct-2024 13:46:41	49	2298.0000	XLON	05003050000037591-E0KIFo0Zabj920241030
30-Oct-2024 13:46:41	38	2298.0000	XLON	05003050000037591-E0KIFo0ZabjG20241030
30-Oct-2024 14:27:14	129	2300.0000	XLON	07003070000039574-E0KIFo0ZcKxv20241030
30-Oct-2024 14:27:14	106	2300.0000	XLON	05003050000038680-E0KIFo0ZcKxx20241030
30-Oct-2024 14:27:19	65	2300.0000	XLON	05003050000038933-E0KIFo0ZcLL520241030
30-Oct-2024 14:27:19	23	2300.0000	XLON	05003050000038680-E0KIFo0ZcLL320241030
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30-Oct-2024 14:27:22	48	2300.0000	XLON	05003050000047085-E0KIFo0ZcMJz20241030
30-Oct-2024 14:27:22	183	2300.0000	XLON	07003070000047315-E0KIFo0ZcMKh20241030
30-Oct-2024 14:27:22	2	2300.0000	XLON	07003070000047315-E0KIFo0ZcMKc20241030
30-Oct-2024 14:27:22	81	2300.0000	XLON	05003050000047087-E0KIFo0ZcMKj20241030
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30-Oct-2024 14:27:23	100	2300.0000	XLON	05003050000047087-E0KIFo0ZcMXj20241030
30-Oct-2024 14:27:28	77	2300.0000	XLON	07003070000047328-E0KIFo0ZcMyl20241030
30-Oct-2024 14:27:28	58	2300.0000	XLON	07003070000047354-E0KIFo0ZcMyc20241030
30-Oct-2024 14:27:36	91	2300.0000	XLON	05003050000047209-E0KIFo0ZcOBc20241030
30-Oct-2024 14:27:36	8	2300.0000	XLON	07003070000047354-E0KIFo0ZcOBF20241030
30-Oct-2024 14:36:12	67	2298.0000	XLON	05003050000049070-E0KIFo0ZcmJk20241030

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