



# 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: 549300X SXUZ1119DB105  
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 7<sup>5</sup>/<sub>9</sub> 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 7<sup>5</sup>/<sub>9</sub> 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
Number of ordinary shares	61,000	24,600

purchased		
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	0700207000003237-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	0700207000003520-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	05002050000004871- 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
20-Aug-2024 08:41:43	131	2748.0000	XLON	05002050000005677- E0JvjoahYZ4x20240820
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
20-Aug-2024 08:48:40	150	2750.0000	XLON	07002070000005781- E0JvjoahYeKS20240820
20-Aug-2024 08:48:53	165	2750.0000	XLON	05002050000006030- E0JvjoahYeZM20240820
20-Aug-2024 08:49:57	55	2750.0000	XLON	05002050000006085- E0JvjoahYfn520240820
20-Aug-2024 08:50:33	51	2750.0000	XLON	05002050000006142- E0JvjoahYfzD20240820
20-Aug-2024 08:53:32	117	2752.0000	XLON	07002070000006115- E0JvjoahYix620240820
20-Aug-2024 08:53:32	19	2752.0000	BATE	08512085100010638-100009BG20240820
20-Aug-2024 08:53:32	153	2750.0000	XLON	05002050000006180- E0JvjoahYixL20240820
20-Aug-2024 08:53:32	150	2752.0000	BATE	08512085100010638-100009BF20240820
20-Aug-2024 08:55:29	189	2750.0000	BATE	08512085100010398-100009HY20240820
20-Aug-2024 08:55:29	217	2750.0000	XLON	05002050000006336- E0JvjoahYkPx20240820
20-Aug-2024 08:55:30	188	2748.0000	XLON	05002050000006283- E0JvjoahYkTT20240820
20-Aug-2024 08:55:30	63	2748.0000	BATE	06262062600010558-100009I020240820
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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	0500205000006950- E0JvjoahYsBd20240820
20-Aug-2024 09:03:53	53	2744.0000	XLON	0500205000006950- E0JvjoahYsBZ20240820
20-Aug-2024 09:03:53	180	2744.0000	XLON	0500205000006950- E0JvjoahYsBb20240820
20-Aug-2024 09:05:33	37	2744.0000	XLON	0500205000007057- E0JvjoahYtBg20240820
20-Aug-2024 09:06:36	116	2744.0000	XLON	0500205000007125- E0JvjoahYtuo20240820
20-Aug-2024 09:07:48	134	2744.0000	XLON	0700207000007051- E0JvjoahYuql20240820
20-Aug-2024 09:08:06	42	2744.0000	XLON	0700207000007051- E0JvjoahYvBp20240820
20-Aug-2024 09:11:07	148	2748.0000	XLON	0700207000007166- E0JvjoahYxbQ20240820
20-Aug-2024 09:11:07	75	2748.0000	BATE	08512085100015208-10000B4L20240820
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
20-Aug-2024 09:11:36	57	2748.0000	XLON	0500205000007392- E0JvjoahYxF20240820
20-Aug-2024 09:12:07	96	2748.0000	BATE	08512085100015761-10000B8G20240820
20-Aug-2024 09:12:13	75	2748.0000	XLON	0700207000007326- E0JvjoahYyJm20240820
20-Aug-2024 09:12:13	69	2748.0000	XLON	0700207000007326- E0JvjoahYyJo20240820
20-Aug-2024 09:13:13	81	2748.0000	XLON	0700207000007366- E0JvjoahYyoX20240820
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	0700207000007407- E0JvjoahYzFi20240820
20-Aug-2024 09:13:53	166	2746.0000	XLON	0700207000007407- E0JvjoahYzFl20240820
20-Aug-2024 09:14:24	21	2744.0000	XLON	0500205000007221- E0JvjoahYzpG20240820
20-Aug-2024 09:14:24	64	2744.0000	XLON	0500205000007221- E0JvjoahYzpE20240820
20-Aug-2024 09:14:24	33	2744.0000	XLON	0500205000007221- E0JvjoahYzry20240820
20-Aug-2024 09:15:33	61	2744.0000	XLON	0700207000007524- E0JvjoahZ17M20240820
20-Aug-2024 09:15:33	99	2744.0000	XLON	0700207000007524- E0JvjoahZ16W20240820
20-Aug-2024 09:18:37	135	2744.0000	XLON	0500205000007694- E0JvjoahZ3q020240820

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	0700207000008024- 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
20-Aug-2024 09:28:22	44	2742.0000	XLON	0500205000007268- E0JvjoahZCb820240820
20-Aug-2024 09:29:40	24	2744.0000	BATE	06262062600019892-10000CSP20240820
20-Aug-2024 09:29:40	180	2744.0000	BATE	06262062600019892-10000CSO20240820
20-Aug-2024 09:29:40	127	2744.0000	XLON	0700207000008357- 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- E0JvjoahZHWV20240820
20-Aug-2024 09:34:15	14	2742.0000	XLON	0500205000008606- E0JvjoahZHWX20240820
20-Aug-2024 09:34:28	146	2742.0000	BATE	06262062600020469-10000D7W20240820
20-Aug-2024 09:34:28	48	2742.0000	XLON	0500205000008703- E0JvjoahZI8Y20240820
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	05002050000008818- E0JvjoahZIsC20240820
20-Aug-2024 09:34:39	107	2742.0000	XLON	05002050000008818- E0JvjoahZIsE20240820
20-Aug-2024 09:34:39	25	2742.0000	XLON	05002050000008818- E0JvjoahZIsA20240820
20-Aug-2024 09:36:07	169	2742.0000	XLON	05002050000008923- E0JvjoahZKE720240820
20-Aug-2024 09:36:07	23	2742.0000	XLON	05002050000008923- 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	05002050000009021- E0JvjoahZLow20240820
20-Aug-2024 09:37:47	163	2740.0000	XLON	05002050000009021- E0JvjoahZLou20240820
20-Aug-2024 09:38:54	22	2740.0000	XLON	05002050000009078- E0JvjoahZMu920240820
20-Aug-2024 09:38:54	28	2740.0000	XLON	05002050000009078- E0JvjoahZMu720240820
20-Aug-2024 09:38:54	100	2740.0000	XLON	05002050000009078- E0JvjoahZMu520240820
20-Aug-2024 09:38:54	14	2740.0000	XLON	05002050000009078- E0JvjoahZMuB20240820
20-Aug-2024 09:38:54	14	2740.0000	XLON	05002050000009078- E0JvjoahZMu320240820
20-Aug-2024 09:40:34	25	2740.0000	XLON	07002070000009087- E0JvjoahZOaf20240820
20-Aug-2024 09:40:34	29	2740.0000	XLON	07002070000009087- E0JvjoahZOAI20240820
20-Aug-2024 09:40:34	1	2740.0000	XLON	07002070000009087- E0JvjoahZOAj20240820
20-Aug-2024 09:40:34	137	2740.0000	XLON	07002070000009087- E0JvjoahZOAh20240820
20-Aug-2024 09:42:14	156	2740.0000	XLON	05002050000009236- E0JvjoahZPMX20240820
20-Aug-2024 09:42:14	24	2740.0000	XLON	05002050000009236- E0JvjoahZPMV20240820
20-Aug-2024 09:42:14	54	2740.0000	XLON	05002050000009236- E0JvjoahZPMZ20240820
20-Aug-2024 09:43:54	22	2740.0000	XLON	05002050000009315- E0JvjoahZQZO20240820
20-Aug-2024 09:44:54	43	2740.0000	XLON	05002050000009355- E0JvjoahZJR620240820



20-Aug-2024 09:44:54	22	2740.0000	XLON	05002050000009355- E0JvjoahZRJ220240820
20-Aug-2024 09:44:54	100	2740.0000	XLON	05002050000009355- E0JvjoahZRJ420240820
20-Aug-2024 09:45:34	21	2740.0000	XLON	07002070000009308- E0JvjoahZRYT20240820
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20-Aug-2024 11:53:41	179	2724.0000	XLON	07002070000016045- E0JvjoahajDg20240820
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20-Aug-2024 12:05:22	157	2724.0000	XLON	05002050000016296- E0Jvjoahapzz20240820
20-Aug-2024 12:05:22	75	2724.0000	XLON	05002050000016296- E0Jvjoahapzx20240820
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20-Aug-2024 12:05:22	75	2724.0000	BATE	08512085100048305-10000OR920240820
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20-Aug-2024 12:30:01	53	2724.0000	BATE	08512085100052894-10000QC620240820
20-Aug-2024 12:30:01	53	2724.0000	BATE	06262062600052627-10000QC520240820
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20-Aug-2024 12:30:01	150	2724.0000	XLON	05002050000017850- E0Jvjoahb1XI20240820

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20-Aug-2024 12:53:50	67	2724.0000	BATE	08512085100054540-10000S0620240820
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20-Aug-2024 13:05:26	21	2724.0000	BATE	08512085100058052-10000SWU20240820
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20-Aug-2024 13:06:35	76	2724.0000	XLON	07002070000019976- E0JvjoahbL5A20240820
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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	25	2720.0000	BATE	06262062600055516-10000T4R20240820
20-Aug-2024 13:07:40	94	2720.0000	BATE	06262062600050903-10000T4P20240820
20-Aug-2024 13:07:40	48	2720.0000	BATE	08512085100055784-10000T4S20240820
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20-Aug-2024 13:07:45	14	2718.0000	XLON	07002070000017137- E0JvjoahbLmY20240820
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20-Aug-2024 13:18:54	38	2720.0000	XLON	05002050000020728- E0JvjoahbS9020240820
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20-Aug-2024 13:27:20	14	2720.0000	XLON	05002050000021136- E0JvjoahbXTf20240820
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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	44	2718.0000	BATE	06262062600063797-10000VK220240820
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
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20-Aug-2024 13:49:32	75	2722.0000	XLON	05002050000022876- E0JvjoahbnyS20240820
20-Aug-2024 13:49:32	99	2722.0000	XLON	05002050000022876- E0JvjoahbnyU20240820
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
20-Aug-2024 13:55:46	48	2720.0000	XLON	05002050000023373- E0Jvjoahbsnn20240820
20-Aug-2024 13:56:45	1	2722.0000	XLON	07002070000023503- E0JvjoahbtZD20240820
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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
20-Aug-2024 13:58:51	41	2722.0000	XLON	07002070000023525- E0Jvjoahbulm20240820
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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
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20-Aug-2024 15:57:34	150	2704.0000	BATE	06262062600101120-10001LFP20240820
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20-Aug-2024 16:14:00	75	2710.0000	BATE	06262062600107565-10001Q3T20240820
20-Aug-2024 16:14:00	2	2710.0000	XLON	05002050000042712- E0JvjoaheIMo20240820
20-Aug-2024 16:14:00	150	2710.0000	XLON	05002050000042712- E0JvjoaheIMk20240820
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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