

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 7⁵/₉ 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 7⁵/₉ pence each

Issuer Name:	Computacenter plc
ISIN Number:	GB00BV9FP302
Intermediary Name:	J.P. Morgan Securities plc
Intermediary Code:	JPMSGGB2LXXX
Time Zone:	BST
Currency:	GBP

Aggregated Information:

	London Stock Exchange
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-EDKIFo0ZTgTl20241030
30-Oct-2024 08:12:12	12	2312.0000	XLON	07003070000005027-EDKIFo0ZTgTr20241030
30-Oct-2024 08:12:12	35	2312.0000	XLON	07003070000005027-EDKIFo0ZTgTn20241030
30-Oct-2024 08:12:12	15	2312.0000	XLON	07003070000005027-EDKIFo0ZTgTp20241030
30-Oct-2024 08:12:52	30	2312.0000	XLON	07003070000005101-EDKIFo0ZTij720241030
30-Oct-2024 08:12:52	11	2312.0000	XLON	07003070000005101-EDKIFo0ZTij520241030
30-Oct-2024 08:14:32	11	2312.0000	XLON	07003070000005308-EDKIFo0ZTIQV20241030
30-Oct-2024 08:14:57	93	2308.0000	XLON	07003070000005245-EDKIFo0ZTmBx20241030
30-Oct-2024 08:17:03	24	2308.0000	XLON	07003070000005539-EDKIFo0ZTr4420241030
30-Oct-2024 08:17:04	112	2308.0000	XLON	07003070000005539-EDKIFo0ZTr520241030
30-Oct-2024 08:17:12	66	2308.0000	XLON	07003070000005661-EDKIFo0ZTrLh20241030
30-Oct-2024 08:17:52	129	2308.0000	XLON	05003050000005714-EDKIFo0ZTsHB20241030
30-Oct-2024 08:19:09	68	2306.0000	XLON	05003050000005424-EDKIFo0ZTu9M20241030
30-Oct-2024 08:19:10	108	2304.0000	XLON	05003050000004827-EDKIFo0ZTuAM20241030
30-Oct-2024 08:19:10	72	2304.0000	XLON	05003050000004827-EDKIFo0ZTuAJ20241030
30-Oct-2024 08:21:33	156	2300.0000	XLON	07003070000005914-EDKIFo0ZTx3H20241030
30-Oct-2024 08:28:02	182	2298.0000	XLON	05003050000006212-EDKIFo0ZU5Fp20241030
30-Oct-2024 08:28:02	74	2298.0000	XLON	07003070000006446-EDKIFo0ZU5Fr20241030
30-Oct-2024 08:28:02	231	2298.0000	XLON	07003070000006676-EDKIFo0ZU5GJ20241030
30-Oct-2024 08:29:57	167	2302.0000	XLON	07003070000006828-EDKIFo0ZU83620241030
30-Oct-2024 08:31:12	84	2302.0000	XLON	05003050000006972-EDKIFo0ZUAOI20241030
30-Oct-2024 08:31:12	72	2302.0000	XLON	05003050000006972-EDKIFo0ZUAOE20241030
30-Oct-2024 08:31:12	4	2302.0000	XLON	05003050000006972-EDKIFo0ZUACG20241030
30-Oct-2024 08:32:52	184	2302.0000	XLON	07003070000007182-EDKIFo0ZUQtp20241030
30-Oct-2024 08:35:33	155	2302.0000	XLON	07003070000007455-EDKIFo0ZUGxj20241030
30-Oct-2024 08:36:12	244	2302.0000	XLON	05003050000007476-EDKIFo0ZUILB20241030
30-Oct-2024 08:38:52	153	2302.0000	XLON	07003070000007784-EDKIFo0ZUM9f20241030
30-Oct-2024 08:39:32	144	2302.0000	XLON	07003070000007828-EDKIFo0ZUMtb20241030
30-Oct-2024 08:39:36	167	2298.0000	XLON	07003070000006808-EDKIFo0ZUMho20241030
30-Oct-2024 08:40:44	111	2294.0000	XLON	07003070000007646-EDKIFo0ZUO6s20241030
30-Oct-2024 08:43:52	60	2290.0000	XLON	07003070000007982-EDKIFo0ZUSFp20241030
30-Oct-2024 08:43:52	56	2290.0000	XLON	07003070000007982-EDKIFo0ZUSFu20241030
30-Oct-2024 08:46:49	141	2290.0000	XLON	05003050000008191-EDKIFo0ZUMgb20241030
30-Oct-2024 08:46:49	22	2290.0000	XLON	07003070000007982-EDKIFo0ZUMg520241030
30-Oct-2024 08:47:52	100	2288.0000	XLON	07003070000008525-EDKIFo0ZUX3j20241030
30-Oct-2024 08:47:52	46	2288.0000	XLON	07003070000008525-EDKIFo0ZUX3l20241030
30-Oct-2024 08:54:24	153	2288.0000	XLON	07003070000008637-EDKIFo0ZUeXf20241030
30-Oct-2024 08:54:32	53	2288.0000	XLON	07003070000008991-EDKIFo0ZUegh20241030
30-Oct-2024 08:54:32	58	2288.0000	XLON	07003070000008991-EDKIFo0ZUegj20241030
30-Oct-2024 08:54:35	98	2288.0000	XLON	07003070000008994-EDKIFo0ZUej920241030
30-Oct-2024 09:00:10	65	2284.0000	XLON	07003070000009266-EDKIFo0ZUKDE20241030
30-Oct-2024 09:00:10	43	2284.0000	XLON	05003050000009351-EDKIFo0ZUKDK20241030
30-Oct-2024 09:00:10	71	2284.0000	XLON	05003050000009351-EDKIFo0ZUKDG20241030
30-Oct-2024 09:00:10	194	2284.0000	XLON	05003050000009061-EDKIFo0ZUKDC20241030
30-Oct-2024 09:01:09	71	2284.0000	XLON	05003050000009454-EDKIFo0ZUfH20241030
30-Oct-2024 09:01:12	196	2284.0000	XLON	07003070000009514-EDKIFo0ZUfi20241030
30-Oct-2024 09:03:23	203	2282.0000	XLON	07003070000009648-EDKIFo0ZUpG720241030
30-Oct-2024 09:04:32	130	2282.0000	XLON	07003070000009780-EDKIFo0ZUqhR20241030
30-Oct-2024 09:06:12	154	2280.0000	XLON	07003070000009919-EDKIFo0ZUshh20241030
30-Oct-2024 09:07:54	157	2280.0000	XLON	07003070000010066-EDKIFo0ZUupw20241030
30-Oct-2024 09:09:32	100	2280.0000	XLON	05003050000010144-EDKIFo0ZUwh20241030
30-Oct-2024 09:09:33	70	2280.0000	XLON	05003050000010144-EDKIFo0ZUwi20241030
30-Oct-2024 09:10:51	1	2278.0000	XLON	05003050000007939-EDKIFo0ZUyE20241030

30-Oct-2024 09:10:51	96	2278.0000	XLON	0500305000007939-EDKIFo0ZUyEK20241030
30-Oct-2024 09:10:51	4	2278.0000	XLON	0500305000007939-EDKIFo0ZUyEM20241030
30-Oct-2024 09:10:51	92	2278.0000	XLON	0700307000007983-EDKIFo0ZUyEQ20241030
30-Oct-2024 09:11:14	78	2280.0000	XLON	05003050000010290-EDKIFo0ZUyjh20241030
30-Oct-2024 09:12:53	71	2280.0000	XLON	07003070000010426-EDKIFo0ZV0Dy20241030
30-Oct-2024 09:14:33	100	2280.0000	XLON	07003070000010554-EDKIFo0ZV1x420241030
30-Oct-2024 09:17:13	126	2280.0000	XLON	05003050000010732-EDKIFo0ZV55P20241030
30-Oct-2024 09:17:54	10	2278.0000	XLON	07003070000010793-EDKIFo0ZV5hZ20241030
30-Oct-2024 09:20:35	77	2278.0000	XLON	07003070000010968-EDKIFo0ZV8eR20241030
30-Oct-2024 09:20:41	25	2278.0000	XLON	07003070000010968-EDKIFo0ZV8ik20241030
30-Oct-2024 09:21:14	104	2278.0000	XLON	05003050000010988-EDKIFo0ZV99G20241030
30-Oct-2024 09:24:01	117	2280.0000	XLON	05003050000011210-EDKIFo0ZVCJW20241030
30-Oct-2024 09:24:34	137	2280.0000	XLON	05003050000011281-EDKIFo0ZVDEf20241030
30-Oct-2024 09:24:58	26	2278.0000	XLON	07003070000011172-EDKIFo0ZVDVC20241030
30-Oct-2024 09:26:09	36	2278.0000	XLON	07003070000011172-EDKIFo0ZVf620241030
30-Oct-2024 09:27:13	55	2278.0000	XLON	07003070000011172-EDKIFo0ZVFJD20241030
30-Oct-2024 09:31:08	2	2280.0000	XLON	05003050000011577-EDKIFo0ZVJBc20241030
30-Oct-2024 09:32:04	146	2280.0000	XLON	05003050000011577-EDKIFo0ZVJtQ20241030
30-Oct-2024 09:32:24	130	2278.0000	XLON	05003050000011484-EDKIFo0ZVKH120241030
30-Oct-2024 09:32:54	113	2278.0000	XLON	07003070000011817-EDKIFo0ZVKx120241030
30-Oct-2024 09:34:34	147	2278.0000	XLON	07003070000012040-EDKIFo0ZVMKZ20241030
30-Oct-2024 09:35:09	75	2276.0000	XLON	07003070000010657-EDKIFo0ZVNCV20241030
30-Oct-2024 09:35:09	17	2276.0000	XLON	07003070000010657-EDKIFo0ZVNCT20241030
30-Oct-2024 09:38:55	74	2276.0000	XLON	05003050000012300-EDKIFo0ZVQNb20241030
30-Oct-2024 09:38:55	29	2276.0000	XLON	05003050000012300-EDKIFo0ZVQNZ20241030
30-Oct-2024 09:38:55	59	2276.0000	XLON	05003050000012300-EDKIFo0ZVQNX20241030
30-Oct-2024 09:41:28	79	2276.0000	XLON	05003050000012343-EDKIFo0ZVSBW20241030
30-Oct-2024 09:41:28	28	2276.0000	XLON	05003050000012343-EDKIFo0ZVSBf20241030
30-Oct-2024 09:51:41	243	2278.0000	XLON	07003070000013167-EDKIFo0ZVarj20241030
30-Oct-2024 09:51:42	243	2278.0000	XLON	07003070000013530-EDKIFo0ZVaur20241030
30-Oct-2024 09:54:21	45	2280.0000	XLON	05003050000013604-EDKIFo0ZVcqR20241030
30-Oct-2024 09:54:22	127	2280.0000	XLON	05003050000013604-EDKIFo0ZVcrd20241030
30-Oct-2024 09:55:50	158	2280.0000	XLON	07003070000013754-EDKIFo0ZVe9E20241030
30-Oct-2024 09:55:50	4	2280.0000	XLON	05003050000013604-EDKIFo0ZVe9C20241030
30-Oct-2024 09:55:53	225	2278.0000	XLON	05003050000013528-EDKIFo0ZVeCk20241030
30-Oct-2024 09:56:14	21	2278.0000	XLON	07003070000013859-EDKIFo0ZVeXW20241030
30-Oct-2024 09:56:14	60	2278.0000	XLON	07003070000013859-EDKIFo0ZVeXT20241030
30-Oct-2024 09:57:54	117	2278.0000	XLON	07003070000013998-EDKIFo0ZVfuS20241030
30-Oct-2024 09:59:34	84	2278.0000	XLON	05003050000014034-EDKIFo0ZVhTs20241030
30-Oct-2024 10:02:22	1	2280.0000	XLON	05003050000014225-EDKIFo0ZVjpZ20241030
30-Oct-2024 10:02:23	91	2280.0000	XLON	05003050000014225-EDKIFo0ZVjr820241030
30-Oct-2024 10:02:54	115	2280.0000	XLON	05003050000014269-EDKIFo0ZVkn20241030
30-Oct-2024 10:05:04	103	2280.0000	XLON	07003070000014491-EDKIFo0ZVnmK20241030
30-Oct-2024 10:06:19	87	2280.0000	XLON	07003070000014623-EDKIFo0ZVolt20241030
30-Oct-2024 10:11:43	133	2282.0000	XLON	07003070000015024-EDKIFo0ZVu8w 20241030
30-Oct-2024 10:12:58	138	2282.0000	XLON	07003070000015151-EDKIFo0ZVvc720241030
30-Oct-2024 10:14:34	116	2282.0000	XLON	05003050000015191-EDKIFo0ZVxaq20241030
30-Oct-2024 10:14:34	34	2282.0000	XLON	05003050000015191-EDKIFo0ZVxao20241030
30-Oct-2024 10:16:49	107	2282.0000	XLON	07003070000015388-EDKIFo0ZW01A20241030
30-Oct-2024 10:17:55	106	2282.0000	XLON	07003070000015490-EDKIFo0ZW1VC20241030
30-Oct-2024 10:20:27	95	2282.0000	XLON	05003050000015493-EDKIFo0ZW3aD20241030
30-Oct-2024 10:21:14	136	2282.0000	XLON	07003070000015698-EDKIFo0ZW4VP20241030
30-Oct-2024 10:22:54	135	2282.0000	XLON	07003070000015792-EDKIFo0ZW61v20241030
30-Oct-2024 10:24:34	91	2282.0000	XLON	05003050000015769-EDKIFo0ZW79p20241030
30-Oct-2024 10:25:13	122	2280.0000	XLON	05003050000014633-EDKIFo0ZW7oA20241030
30-Oct-2024 10:26:21	91	2280.0000	XLON	07003070000016002-EDKIFo0ZW8uc20241030
30-Oct-2024 10:29:50	91	2282.0000	XLON	07003070000016272-EDKIFo0ZWGdC20241030
30-Oct-2024 10:32:02	115	2282.0000	XLON	05003050000016291-EDKIFo0ZWfLe20241030
30-Oct-2024 10:32:54	101	2282.0000	XLON	07003070000016539-EDKIFo0ZWGM620241030
30-Oct-2024 10:33:11	85	2280.0000	XLON	05003050000016012-EDKIFo0ZWHD620241030
30-Oct-2024 10:34:34	98	2278.0000	XLON	07003070000016728-EDKIFo0ZWfR20241030
30-Oct-2024 10:37:14	82	2280.0000	XLON	07003070000016930-EDKIFo0ZWLy20241030
30-Oct-2024 10:37:54	72	2280.0000	XLON	07003070000016969-EDKIFo0ZWMTS20241030
30-Oct-2024 10:39:37	101	2280.0000	XLON	05003050000016999-EDKIFo0ZWQ6520241030
30-Oct-2024 10:41:14	92	2280.0000	XLON	07003070000017189-EDKIFo0ZWPhf20241030

30-Oct-2024 10:41:41	72	2278.0000	XLON	05003050000016743-EDKIFo0ZWQCY20241030
30-Oct-2024 10:43:54	59	2280.0000	XLON	07003070000017359-EDKIFo0ZW5B320241030
30-Oct-2024 10:44:34	39	2280.0000	XLON	05003050000017314-EDKIFo0ZWSdK20241030
30-Oct-2024 10:46:14	70	2280.0000	XLON	07003070000017586-EDKIFo0ZWUJQ20241030
30-Oct-2024 10:47:54	2	2280.0000	XLON	07003070000017717-EDKIFo0ZVW9920241030
30-Oct-2024 10:48:04	88	2280.0000	XLON	07003070000017717-EDKIFo0ZVW9920241030
30-Oct-2024 10:49:34	20	2280.0000	XLON	07003070000017829-EDKIFo0ZVW9920241030
30-Oct-2024 10:49:34	56	2280.0000	XLON	07003070000017829-EDKIFo0ZVW9920241030
30-Oct-2024 10:51:01	61	2278.0000	XLON	07003070000017285-EDKIFo0ZWYJT20241030
30-Oct-2024 10:51:01	30	2278.0000	XLON	07003070000017285-EDKIFo0ZWYJR20241030
30-Oct-2024 10:51:24	10	2276.0000	XLON	07003070000017982-EDKIFo0ZWZAG20241030
30-Oct-2024 10:51:24	81	2276.0000	XLON	07003070000017982-EDKIFo0ZWZAJ20241030
30-Oct-2024 10:52:54	78	2274.0000	XLON	05003050000017987-EDKIFo0ZWanf20241030
30-Oct-2024 10:54:07	72	2270.0000	XLON	05003050000015892-EDKIFo0ZWc5q20241030
30-Oct-2024 10:58:55	108	2274.0000	XLON	05003050000018374-EDKIFo0ZWfcX20241030
30-Oct-2024 10:59:35	114	2274.0000	XLON	07003070000018527-EDKIFo0ZWgBz20241030
30-Oct-2024 11:01:29	102	2274.0000	XLON	05003050000018565-EDKIFo0ZW5y20241030
30-Oct-2024 11:02:54	125	2274.0000	XLON	07003070000018810-EDKIFo0ZWJT720241030
30-Oct-2024 11:03:49	88	2272.0000	XLON	07003070000018363-EDKIFo0ZWkH20241030
30-Oct-2024 11:03:54	98	2268.0000	XLON	07003070000018228-EDKIFo0ZWkNs20241030
30-Oct-2024 11:04:35	53	2268.0000	XLON	05003050000018809-EDKIFo0ZWknO20241030
30-Oct-2024 11:04:56	12	2268.0000	XLON	05003050000018809-EDKIFo0ZWkxz20241030
30-Oct-2024 11:06:24	78	2268.0000	XLON	05003050000018924-EDKIFo0ZWmOn20241030
30-Oct-2024 11:27:00	103	2270.0000	XLON	05003050000019220-EDKIFo0ZX33V20241030
30-Oct-2024 11:27:00	72	2270.0000	XLON	07003070000019722-EDKIFo0ZX33X20241030
30-Oct-2024 11:27:04	1	2272.0000	XLON	05003050000020141-EDKIFo0ZX39O20241030
30-Oct-2024 11:28:28	75	2272.0000	XLON	07003070000020280-EDKIFo0ZX3wH20241030
30-Oct-2024 11:28:28	128	2272.0000	XLON	05003050000020141-EDKIFo0ZX3wF20241030
30-Oct-2024 11:28:28	110	2272.0000	XLON	07003070000020363-EDKIFo0ZX3wd20241030
30-Oct-2024 11:28:28	29	2272.0000	XLON	07003070000020363-EDKIFo0ZX3wf20241030
30-Oct-2024 11:31:58	3	2274.0000	XLON	05003050000020349-EDKIFo0ZX6m520241030
30-Oct-2024 11:33:08	202	2276.0000	XLON	07003070000020637-EDKIFo0ZX7TE20241030
30-Oct-2024 11:33:08	35	2276.0000	XLON	07003070000020637-EDKIFo0ZX7TG20241030
30-Oct-2024 11:33:14	115	2276.0000	XLON	07003070000020654-EDKIFo0ZX7XV20241030
30-Oct-2024 11:33:14	185	2276.0000	XLON	07003070000020654-EDKIFo0ZX7XX20241030
30-Oct-2024 11:34:53	161	2276.0000	XLON	07003070000020793-EDKIFo0ZX90B20241030
30-Oct-2024 11:36:16	106	2276.0000	XLON	05003050000020725-EDKIFo0ZXA1X20241030
30-Oct-2024 11:36:36	69	2274.0000	XLON	05003050000020349-EDKIFo0ZXAJM20241030
30-Oct-2024 11:36:36	69	2274.0000	XLON	07003070000020493-EDKIFo0ZXAJO20241030
30-Oct-2024 11:36:36	59	2274.0000	XLON	05003050000020351-EDKIFo0ZXAJS20241030
30-Oct-2024 11:36:36	22	2274.0000	XLON	05003050000020351-EDKIFo0ZXAJO20241030
30-Oct-2024 11:39:30	91	2274.0000	XLON	07003070000021017-EDKIFo0ZXQvj20241030
30-Oct-2024 11:39:37	91	2274.0000	XLON	07003070000021117-EDKIFo0ZXD0a20241030
30-Oct-2024 11:45:48	85	2276.0000	XLON	05003050000021179-EDKIFo0ZXIRg20241030
30-Oct-2024 11:45:57	72	2274.0000	XLON	07003070000021260-EDKIFo0ZXJ7J20241030
30-Oct-2024 11:47:17	54	2274.0000	XLON	05003050000021520-EDKIFo0ZXKik20241030
30-Oct-2024 11:47:17	2	2274.0000	XLON	05003050000021520-EDKIFo0ZXKlm20241030
30-Oct-2024 11:47:17	52	2274.0000	XLON	05003050000021520-EDKIFo0ZXKti20241030
30-Oct-2024 11:48:57	86	2274.0000	XLON	05003050000021638-EDKIFo0ZXMjz20241030
30-Oct-2024 11:49:37	45	2274.0000	XLON	07003070000021857-EDKIFo0ZXNS820241030
30-Oct-2024 11:50:22	45	2274.0000	XLON	07003070000021857-EDKIFo0ZXOEh20241030
30-Oct-2024 11:50:55	10	2272.0000	XLON	05003050000021554-EDKIFo0ZXChE20241030
30-Oct-2024 11:52:57	110	2274.0000	XLON	07003070000022107-EDKIFo0ZXQbT20241030
30-Oct-2024 11:54:37	88	2274.0000	XLON	05003050000022069-EDKIFo0ZXSYY20241030
30-Oct-2024 11:56:17	29	2274.0000	XLON	07003070000022373-EDKIFo0ZXUDK20241030
30-Oct-2024 11:57:18	51	2274.0000	XLON	05003050000022277-EDKIFo0ZXVJO20241030
30-Oct-2024 11:58:00	98	2274.0000	XLON	07003070000022485-EDKIFo0ZXW2T20241030
30-Oct-2024 11:58:00	27	2274.0000	XLON	05003050000022277-EDKIFo0ZXW2R20241030
30-Oct-2024 11:59:37	86	2274.0000	XLON	07003070000022596-EDKIFo0ZXY5s20241030
30-Oct-2024 12:01:17	87	2274.0000	XLON	07003070000022771-EDKIFo0ZXabQ20241030
30-Oct-2024 12:02:57	125	2274.0000	XLON	07003070000022921-EDKIFo0ZXcEM20241030
30-Oct-2024 12:03:44	79	2272.0000	XLON	05003050000021554-EDKIFo0ZXd5520241030
30-Oct-2024 12:03:45	108	2270.0000	XLON	07003070000021615-EDKIFo0ZXd6i20241030
30-Oct-2024 12:10:34	71	2272.0000	XLON	05003050000023367-EDKIFo0ZXIih20241030
30-Oct-2024 12:10:38	45	2272.0000	XLON	05003050000023367-EDKIFo0ZXiO120241030
30-Oct-2024 12:14:26	105	2272.0000	XLON	05003050000023437-EDKIFo0ZXix20241030

30-Oct-2024 12:14:26	8	2272.0000	XLON	05003050000023367-EDKIFo0ZX8v20241030
30-Oct-2024 12:14:37	99	2272.0000	XLON	05003050000023633-EDKIFo0ZXIG20241030
30-Oct-2024 12:19:29	146	2272.0000	XLON	05003050000023832-EDKIFo0ZXs4V20241030
30-Oct-2024 12:19:37	1	2272.0000	XLON	07003070000024317-EDKIFo0ZXsC420241030
30-Oct-2024 12:19:37	1	2272.0000	XLON	07003070000024317-EDKIFo0ZXsC220241030
30-Oct-2024 12:22:10	141	2272.0000	XLON	07003070000024317-EDKIFo0ZXugX20241030
30-Oct-2024 12:22:57	1	2272.0000	XLON	07003070000024646-EDKIFo0ZXvoE20241030
30-Oct-2024 12:22:58	128	2272.0000	XLON	07003070000024646-EDKIFo0ZXvpq20241030
30-Oct-2024 12:23:00	13	2272.0000	XLON	07003070000024646-EDKIFo0ZXvqw20241030
30-Oct-2024 12:24:37	108	2272.0000	XLON	05003050000024568-EDKIFo0ZXxVP20241030
30-Oct-2024 12:26:18	56	2272.0000	XLON	05003050000024677-EDKIFo0ZXz8720241030
30-Oct-2024 12:26:18	38	2272.0000	XLON	05003050000024677-EDKIFo0ZXz8D20241030
30-Oct-2024 12:27:57	92	2272.0000	XLON	07003070000025056-EDKIFo0ZY3cR20241030
30-Oct-2024 12:29:37	109	2270.0000	XLON	07003070000025164-EDKIFo0ZY6jj20241030
30-Oct-2024 12:31:35	104	2270.0000	XLON	07003070000025401-EDKIFo0ZY9VN20241030
30-Oct-2024 12:35:52	24	2272.0000	XLON	07003070000025733-EDKIFo0ZYfKQ20241030
30-Oct-2024 12:35:56	18	2274.0000	XLON	07003070000026012-EDKIFo0ZYfPjH20241030
30-Oct-2024 12:35:56	55	2274.0000	XLON	07003070000026012-EDKIFo0ZYfPj20241030
30-Oct-2024 12:35:56	9	2274.0000	XLON	07003070000026012-EDKIFo0ZYfPj20241030
30-Oct-2024 12:36:18	48	2274.0000	XLON	07003070000026061-EDKIFo0ZYGBB20241030
30-Oct-2024 12:40:35	79	2274.0000	XLON	07003070000026061-EDKIFo0ZYKi120241030
30-Oct-2024 12:41:32	38	2274.0000	XLON	05003050000026340-EDKIFo0ZYLma20241030
30-Oct-2024 12:46:36	82	2276.0000	XLON	07003070000026920-EDKIFo0ZYQsD20241030
30-Oct-2024 12:46:36	135	2276.0000	XLON	07003070000026617-EDKIFo0ZYQsB20241030
30-Oct-2024 12:46:36	7	2276.0000	XLON	07003070000026920-EDKIFo0ZYQsH20241030
30-Oct-2024 12:47:54	87	2276.0000	XLON	05003050000026936-EDKIFo0ZYSF820241030
30-Oct-2024 12:51:19	103	2278.0000	XLON	05003050000027350-EDKIFo0ZYVMBQ20241030
30-Oct-2024 12:54:29	12	2280.0000	XLON	07003070000027687-EDKIFo0ZYbNb20241030
30-Oct-2024 12:55:33	47	2284.0000	XLON	07003070000028138-EDKIFo0ZYcjQ20241030
30-Oct-2024 12:55:33	178	2284.0000	XLON	07003070000028138-EDKIFo0ZYcjQ20241030
30-Oct-2024 12:56:19	176	2284.0000	XLON	07003070000028193-EDKIFo0ZYeEW20241030
30-Oct-2024 13:29:25	59	2294.0000	XLON	05003050000033135-EDKIFo0ZZeih20241030
30-Oct-2024 13:29:25	154	2294.0000	XLON	05003050000033135-EDKIFo0ZZeik20241030
30-Oct-2024 13:34:39	257	2296.0000	XLON	07003070000034930-EDKIFo0ZZzsh20241030
30-Oct-2024 13:40:08	85	2298.0000	XLON	05003050000035812-EDKIFo0Za4G20241030
30-Oct-2024 13:44:16	114	2296.0000	XLON	05003050000037015-EDKIFo0ZaUyW20241030
30-Oct-2024 13:44:16	23	2296.0000	XLON	05003050000037015-EDKIFo0ZaUyd20241030
30-Oct-2024 13:46:41	49	2298.0000	XLON	05003050000037591-EDKIFo0Zabj920241030
30-Oct-2024 13:46:41	38	2298.0000	XLON	05003050000037591-EDKIFo0ZabjG20241030
30-Oct-2024 14:27:14	129	2300.0000	XLON	07003070000039574-EDKIFo0ZcKxv20241030
30-Oct-2024 14:27:14	106	2300.0000	XLON	05003050000038680-EDKIFo0ZcKxx20241030
30-Oct-2024 14:27:19	65	2300.0000	XLON	05003050000038933-EDKIFo0ZcLL520241030
30-Oct-2024 14:27:19	23	2300.0000	XLON	05003050000038680-EDKIFo0ZcLL320241030
30-Oct-2024 14:27:19	39	2300.0000	XLON	05003050000041076-EDKIFo0ZcLL720241030
30-Oct-2024 14:27:19	28	2300.0000	XLON	07003070000047246-EDKIFo0ZcLin20241030
30-Oct-2024 14:27:22	5	2300.0000	XLON	07003070000047315-EDKIFo0ZcMKZ20241030
30-Oct-2024 14:27:22	48	2300.0000	XLON	05003050000047085-EDKIFo0ZcMlz20241030
30-Oct-2024 14:27:22	183	2300.0000	XLON	07003070000047315-EDKIFo0ZcMkh20241030
30-Oct-2024 14:27:22	2	2300.0000	XLON	07003070000047315-EDKIFo0ZcMkc20241030
30-Oct-2024 14:27:22	81	2300.0000	XLON	05003050000047087-EDKIFo0ZcMKj20241030
30-Oct-2024 14:27:23	28	2300.0000	XLON	07003070000047328-EDKIFo0ZcMxz20241030
30-Oct-2024 14:27:23	100	2300.0000	XLON	05003050000047087-EDKIFo0ZcMKj20241030
30-Oct-2024 14:27:28	77	2300.0000	XLON	07003070000047328-EDKIFo0ZcMyj20241030
30-Oct-2024 14:27:28	58	2300.0000	XLON	07003070000047354-EDKIFo0ZcMyc20241030
30-Oct-2024 14:27:36	91	2300.0000	XLON	05003050000047209-EDKIFo0ZcOBc20241030
30-Oct-2024 14:27:36	8	2300.0000	XLON	07003070000047354-EDKIFo0ZcCBF20241030
30-Oct-2024 14:36:12	67	2298.0000	XLON	05003050000049070-EDKIFo0ZcmJk20241030

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 rns@seg.com or visit www.rns.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

POSWPGUGUUPCGRU