

11 October 2024

## Bodycote plc

### Share Buyback Programme - Transactions in Own Securities

Bodycote plc (the Company) announces that, in accordance with the terms of its share buyback programme announced on 15 March and 30 July 2024 (the Programme) it has purchased the following number of its ordinary shares of 17<sup>3</sup>/<sub>11</sub> pence each (Ordinary Shares) through Jefferies International Limited:

Date of purchase:	10 October 2024
Aggregate number of ordinary shares purchased:	17,997
Highest price paid per share (pence per share):	566.0p
Lowest price paid per share (pence per share):	556.0p
Volume weighted average price paid per share (pence per share)	558.72p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 185,016,637 Ordinary Shares in issue, with no shares held in treasury. This figure represents the total number of voting rights.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), the table below contains the detailed breakdown of the individual trades made by Jefferies International Limited on behalf of the Company as part of the Programme.

Since the commencement of the Programme in March 2024, the Company has purchased 6,439,535 Ordinary Shares.

This announcement is made in accordance with the requirements of Listing Rule 12.4.6.

#### For further information, please contact:

##### Bodycote plc

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#### Schedule of Purchases

Transaction Details:

Issuer name: Bodycote plc  
 ISIN: GB00B3FLWH99  
 LEI: 213800V93QFW53NB7Y29  
 Intermediary name: Jefferies International Limited  
 Intermediary code: JEFFGB2XXXX  
 Time zone: GMT  
 Currency: GBP

Individual Transactions:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Transaction reference number	Venue
24	565	10/10/2024 08:27:13	00425919713TRLO1.1.1	XLON
111	565	10/10/2024 08:27:13	00425919714TRLO1.1.1	XLON
5	566	10/10/2024 08:27:13	00425919715TRLO1.1.1	AQXE
19	566	10/10/2024 08:27:13	00425919716TRLO1.1.1	CHIX

13	566	10/10/2024 08:36:03	00425921156TRLO1.1.1	CHIX
5	566	10/10/2024 08:37:02	00425921317TRLO1.1.1	AQXE
124	565	10/10/2024 08:37:08	00425921360TRLO1.1.1	XLON
18	565	10/10/2024 08:37:08	00425921361TRLO1.1.1	XLON
5	566	10/10/2024 08:41:08	00425922232TRLO1.1.1	AQXE
19	566	10/10/2024 08:46:17	00425923092TRLO1.1.1	CHIX
32	565	10/10/2024 08:46:23	00425923105TRLO1.1.1	BATE
32	565	10/10/2024 08:46:23	00425923106TRLO1.1.1	BATE
4	565	10/10/2024 08:46:32	00425923125TRLO1.1.1	TRQX
8	565	10/10/2024 08:46:32	00425923126TRLO1.1.1	TRQX
110	565	10/10/2024 08:47:45	00425923269TRLO1.1.1	XLON
13	566	10/10/2024 08:49:39	00425923503TRLO1.1.1	CHIX
2	565	10/10/2024 08:53:40	00425924192TRLO1.1.1	TRQX
40	565	10/10/2024 08:53:40	00425924191TRLO1.1.1	BATE
2	565	10/10/2024 08:53:40	00425924193TRLO1.1.1	TRQX
5	565	10/10/2024 08:53:40	00425924194TRLO1.1.1	AQXE
130	565	10/10/2024 08:53:46	00425924219TRLO1.1.1	XLON
4	565	10/10/2024 08:55:35	00425924608TRLO1.1.1	TRQX
5	564	10/10/2024 08:55:49	00425924631TRLO1.1.1	AQXE
4	564	10/10/2024 09:00:53	00425925900TRLO1.1.1	TRQX
26	564	10/10/2024 09:01:16	00425925991TRLO1.1.1	BATE
25	564	10/10/2024 09:06:36	00425926904TRLO1.1.1	BATE
4	564	10/10/2024 09:06:53	00425926929TRLO1.1.1	TRQX
5	562	10/10/2024 09:10:18	00425927629TRLO1.1.1	AQXE
21	562	10/10/2024 09:10:18	00425927630TRLO1.1.1	CHIX
139	562	10/10/2024 09:10:18	00425927632TRLO1.1.1	XLON
16	562	10/10/2024 09:10:18	00425927631TRLO1.1.1	CHIX
129	562	10/10/2024 09:12:09	00425928127TRLO1.1.1	XLON
4	562	10/10/2024 09:13:02	00425928337TRLO1.1.1	TRQX
18	562	10/10/2024 09:13:02	00425928336TRLO1.1.1	CHIX
5	562	10/10/2024 09:13:02	00425928338TRLO1.1.1	AQXE
31	562	10/10/2024 09:13:02	00425928339TRLO1.1.1	BATE
5	562	10/10/2024 09:15:17	00425928814TRLO1.1.1	AQXE
134	562	10/10/2024 09:15:48	00425928875TRLO1.1.1	XLON
1	561	10/10/2024 09:17:59	00425929416TRLO1.1.1	TRQX
3	562	10/10/2024 09:17:59	00425929417TRLO1.1.1	TRQX
17	561	10/10/2024 09:18:37	00425929566TRLO1.1.1	CHIX
5	561	10/10/2024 09:20:08	00425929985TRLO1.1.1	AQXE
17	561	10/10/2024 09:20:23	00425930083TRLO1.1.1	BATE
14	562	10/10/2024 09:20:23	00425930084TRLO1.1.1	BATE
121	560	10/10/2024 09:21:02	00425930256TRLO1.1.1	XLON
4	561	10/10/2024 09:23:26	00425930826TRLO1.1.1	TRQX
4	561	10/10/2024 09:28:32	00425931668TRLO1.1.1	TRQX
18	561	10/10/2024 09:28:41	00425931692TRLO1.1.1	CHIX
3	561	10/10/2024 09:28:42	00425931694TRLO1.1.1	AQXE
26	562	10/10/2024 09:29:40	00425931844TRLO1.1.1	BATE
27	562	10/10/2024 09:32:21	00425932282TRLO1.1.1	BATE
175	561	10/10/2024 09:37:32	00425933202TRLO1.1.1	XLON
31	561	10/10/2024 09:37:32	00425933203TRLO1.1.1	XLON
104	561	10/10/2024 09:37:32	00425933204TRLO1.1.1	XLON
2	561	10/10/2024 09:37:32	00425933205TRLO1.1.1	TRQX
2	561	10/10/2024 09:37:32	00425933206TRLO1.1.1	TRQX
10	561	10/10/2024 09:37:48	00425933230TRLO1.1.1	AQXE
25	561	10/10/2024 09:38:15	00425933329TRLO1.1.1	CHIX
7	561	10/10/2024 09:38:15	00425933330TRLO1.1.1	CHIX
30	561	10/10/2024 09:39:00	00425933408TRLO1.1.1	BATE
4	561	10/10/2024 09:39:37	00425933499TRLO1.1.1	TRQX
7	561	10/10/2024 09:41:14	00425933763TRLO1.1.1	AQXE
4	561	10/10/2024 09:43:25	00425934046TRLO1.1.1	TRQX
110	561	10/10/2024 09:43:33	00425934059TRLO1.1.1	XLON
30	561	10/10/2024 09:45:09	00425934269TRLO1.1.1	BATE
5	561	10/10/2024 09:46:13	00425934348TRLO1.1.1	AQXE
120	561	10/10/2024 09:47:51	00425934679TRLO1.1.1	XLON
4	561	10/10/2024 09:48:10	00425934715TRLO1.1.1	TRQX
17	561	10/10/2024 09:50:24	00425935006TRLO1.1.1	BATE
4	561	10/10/2024 09:50:24	00425935005TRLO1.1.1	BATE
70	561	10/10/2024 09:51:08	00425935068TRLO1.1.1	XLON
2	561	10/10/2024 09:51:08	00425935070TRLO1.1.1	XLON
24	561	10/10/2024 09:51:08	00425935069TRLO1.1.1	XLON
14	561	10/10/2024 09:51:08	00425935071TRLO1.1.1	XLON
5	561	10/10/2024 09:51:44	00425935128TRLO1.1.1	AQXE
8	561	10/10/2024 09:51:44	00425935129TRLO1.1.1	CHIX
14	561	10/10/2024 09:51:44	00425935130TRLO1.1.1	CHIX
4	561	10/10/2024 09:53:00	00425935256TRLO1.1.1	TRQX
9	561	10/10/2024 09:53:35	00425935333TRLO1.1.1	CHIX
21	561	10/10/2024 09:53:39	00425935337TRLO1.1.1	CHIX

5	561	10/10/2024 09:56:11	00425935779TRLO1.1.1	AQXE
11	561	10/10/2024 09:56:19	00425935800TRLO1.1.1	BATE
21	561	10/10/2024 09:56:19	00425935799TRLO1.1.1	BATE
14	561	10/10/2024 09:57:01	00425935973TRLO1.1.1	CHIX
155	561	10/10/2024 09:57:09	00425935995TRLO1.1.1	XLON
4	561	10/10/2024 09:57:52	00425936065TRLO1.1.1	TRQX
5	561	10/10/2024 10:00:58	00425936562TRLO1.1.1	AQXE
4	561	10/10/2024 10:02:13	00425936754TRLO1.1.1	TRQX
18	561	10/10/2024 10:02:37	00425936807TRLO1.1.1	CHIX
2	561	10/10/2024 10:04:36	00425937191TRLO1.1.1	BATE
28	561	10/10/2024 10:04:36	00425937190TRLO1.1.1	BATE
115	561	10/10/2024 10:05:27	00425937316TRLO1.1.1	XLON
5	561	10/10/2024 10:05:51	00425937380TRLO1.1.1	AQXE
4	561	10/10/2024 10:06:48	00425937519TRLO1.1.1	BATE
33	561	10/10/2024 10:07:37	00425937634TRLO1.1.1	XLON
93	561	10/10/2024 10:07:37	00425937635TRLO1.1.1	XLON
18	561	10/10/2024 10:07:39	00425937638TRLO1.1.1	BATE
4	561	10/10/2024 10:07:39	00425937639TRLO1.1.1	TRQX
18	561	10/10/2024 10:08:13	00425937732TRLO1.1.1	CHIX
5	560	10/10/2024 10:10:38	00425938159TRLO1.1.1	AQXE
24	560	10/10/2024 10:12:14	00425938405TRLO1.1.1	BATE
18	560	10/10/2024 10:13:42	00425938647TRLO1.1.1	CHIX
7	560	10/10/2024 10:15:23	00425938886TRLO1.1.1	XLON
135	560	10/10/2024 10:16:05	00425939011TRLO1.1.1	XLON
5	560	10/10/2024 10:16:05	00425939010TRLO1.1.1	AQXE
8	560	10/10/2024 10:16:21	00425939055TRLO1.1.1	TRQX
14	560	10/10/2024 10:18:29	00425939481TRLO1.1.1	CHIX
112	560	10/10/2024 10:18:35	00425939490TRLO1.1.1	XLON
35	560	10/10/2024 10:18:56	00425939541TRLO1.1.1	BATE
5	560	10/10/2024 10:20:13	00425939748TRLO1.1.1	AQXE
4	560	10/10/2024 10:20:37	00425939790TRLO1.1.1	TRQX
18	560	10/10/2024 10:24:44	00425940519TRLO1.1.1	CHIX
5	560	10/10/2024 10:24:57	00425940602TRLO1.1.1	AQXE
4	560	10/10/2024 10:25:12	00425940673TRLO1.1.1	TRQX
28	560	10/10/2024 10:25:26	00425940690TRLO1.1.1	BATE
111	559	10/10/2024 10:26:12	00425940834TRLO1.1.1	XLON
14	559	10/10/2024 10:27:50	00425941092TRLO1.1.1	CHIX
158	560	10/10/2024 10:45:54	00425943972TRLO1.1.1	XLON
19	560	10/10/2024 10:45:56	00425943977TRLO1.1.1	CHIX
4	560	10/10/2024 10:45:59	00425943981TRLO1.1.1	TRQX
4	560	10/10/2024 10:45:59	00425943982TRLO1.1.1	TRQX
28	560	10/10/2024 10:48:10	00425944265TRLO1.1.1	CHIX
8	560	10/10/2024 10:48:11	00425944266TRLO1.1.1	TRQX
19	560	10/10/2024 10:50:19	00425944624TRLO1.1.1	CHIX
107	560	10/10/2024 10:52:11	00425944902TRLO1.1.1	XLON
14	560	10/10/2024 10:52:32	00425944952TRLO1.1.1	CHIX
4	560	10/10/2024 10:52:55	00425945071TRLO1.1.1	TRQX
5	562	10/10/2024 11:15:46	00425949532TRLO1.1.1	AQXE
25	562	10/10/2024 11:15:46	00425949533TRLO1.1.1	AQXE
5	562	10/10/2024 11:15:46	00425949534TRLO1.1.1	AQXE
10	562	10/10/2024 11:15:46	00425949535TRLO1.1.1	CHIX
116	562	10/10/2024 11:15:46	00425949536TRLO1.1.1	BATE
4	562	10/10/2024 11:15:46	00425949540TRLO1.1.1	BATE
5	562	10/10/2024 11:15:46	00425949539TRLO1.1.1	AQXE
5	562	10/10/2024 11:15:46	00425949538TRLO1.1.1	AQXE
5	562	10/10/2024 11:15:46	00425949537TRLO1.1.1	AQXE
18	562	10/10/2024 11:15:46	00425949543TRLO1.1.1	CHIX
6	562	10/10/2024 11:15:46	00425949542TRLO1.1.1	CHIX
25	562	10/10/2024 11:15:46	00425949541TRLO1.1.1	BATE
2	562	10/10/2024 11:15:46	00425949544TRLO1.1.1	CHIX
27	562	10/10/2024 11:15:46	00425949546TRLO1.1.1	BATE
37	562	10/10/2024 11:15:46	00425949545TRLO1.1.1	BATE
27	562	10/10/2024 11:15:46	00425949547TRLO1.1.1	BATE
16	562	10/10/2024 11:15:46	00425949548TRLO1.1.1	CHIX
138	562	10/10/2024 11:15:46	00425949549TRLO1.1.1	XLON
320	562	10/10/2024 11:15:46	00425949550TRLO1.1.1	XLON
1	562	10/10/2024 11:15:46	00425949553TRLO1.1.1	TRQX
8	562	10/10/2024 11:15:46	00425949552TRLO1.1.1	TRQX
38	562	10/10/2024 11:15:46	00425949554TRLO1.1.1	XLON
94	562	10/10/2024 11:15:46	00425949551TRLO1.1.1	XLON
113	562	10/10/2024 11:15:46	00425949555TRLO1.1.1	XLON
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4	562	10/10/2024 11:15:46	00425949557TRLO1.1.1	TRQX
3	562	10/10/2024 11:15:46	00425949556TRLO1.1.1	TRQX
2	562	10/10/2024 11:15:46	00425949560TRLO1.1.1	TRQX
4	562	10/10/2024 11:15:46	00425949559TRLO1.1.1	TRQX

8	562	10/10/2024 11:15:46	00425949561TRLO1.1.1	XLON
143	562	10/10/2024 11:15:46	00425949562TRLO1.1.1	XLON
25	562	10/10/2024 11:17:56	00425949894TRLO1.1.1	BATE
4	562	10/10/2024 11:18:17	00425949974TRLO1.1.1	CHIX
22	562	10/10/2024 11:18:17	00425949975TRLO1.1.1	CHIX
139	562	10/10/2024 11:18:38	00425950021TRLO1.1.1	XLON
5	562	10/10/2024 11:18:45	00425950047TRLO1.1.1	AQXE
4	562	10/10/2024 11:21:40	00425950830TRLO1.1.1	TRQX
127	562	10/10/2024 11:22:27	00425950987TRLO1.1.1	XLON
27	562	10/10/2024 11:22:56	00425951058TRLO1.1.1	BATE
18	562	10/10/2024 11:23:26	00425951136TRLO1.1.1	CHIX
2	562	10/10/2024 11:23:48	00425951174TRLO1.1.1	AQXE
3	562	10/10/2024 11:23:48	00425951173TRLO1.1.1	AQXE
2	562	10/10/2024 11:26:44	00425951938TRLO1.1.1	TRQX
2	562	10/10/2024 11:26:44	00425951939TRLO1.1.1	TRQX
22	562	10/10/2024 11:28:23	00425952369TRLO1.1.1	BATE
5	561	10/10/2024 11:29:01	00425952436TRLO1.1.1	AQXE
4	562	10/10/2024 11:31:37	00425952799TRLO1.1.1	TRQX
17	562	10/10/2024 11:33:27	00425953052TRLO1.1.1	BATE
9	562	10/10/2024 11:33:27	00425953053TRLO1.1.1	BATE
4	562	10/10/2024 11:36:45	00425953465TRLO1.1.1	TRQX
4	562	10/10/2024 11:41:57	00425955576TRLO1.1.1	TRQX
31	562	10/10/2024 11:42:35	00425955787TRLO1.1.1	BATE
21	562	10/10/2024 11:45:07	00425956184TRLO1.1.1	BATE
4	562	10/10/2024 11:47:09	00425956444TRLO1.1.1	TRQX
4	562	10/10/2024 11:52:29	00425957526TRLO1.1.1	TRQX
22	562	10/10/2024 11:56:54	00425958363TRLO1.1.1	BATE
9	562	10/10/2024 11:56:54	00425958362TRLO1.1.1	BATE
52	561	10/10/2024 11:57:38	00425958528TRLO1.1.1	XLON
146	561	10/10/2024 11:57:38	00425958527TRLO1.1.1	XLON
33	561	10/10/2024 11:57:52	00425958596TRLO1.1.1	CHIX
3	561	10/10/2024 11:57:52	00425958598TRLO1.1.1	CHIX
16	561	10/10/2024 11:57:52	00425958597TRLO1.1.1	CHIX
16	561	10/10/2024 11:57:52	00425958601TRLO1.1.1	CHIX
11	561	10/10/2024 11:57:52	00425958599TRLO1.1.1	CHIX
18	561	10/10/2024 11:57:52	00425958600TRLO1.1.1	CHIX
129	561	10/10/2024 11:57:52	00425958603TRLO1.1.1	XLON
72	561	10/10/2024 11:57:52	00425958602TRLO1.1.1	XLON
10	561	10/10/2024 11:57:52	00425958606TRLO1.1.1	AQXE
168	561	10/10/2024 11:57:52	00425958604TRLO1.1.1	XLON
5	561	10/10/2024 11:57:52	00425958607TRLO1.1.1	AQXE
5	561	10/10/2024 11:57:52	00425958605TRLO1.1.1	AQXE
5	561	10/10/2024 11:57:52	00425958608TRLO1.1.1	AQXE
151	561	10/10/2024 11:57:52	00425958609TRLO1.1.1	XLON
4	561	10/10/2024 11:57:53	00425958610TRLO1.1.1	TRQX
27	561	10/10/2024 11:59:54	00425959083TRLO1.1.1	BATE
5	561	10/10/2024 12:01:55	00425959520TRLO1.1.1	AQXE
15	561	10/10/2024 12:02:27	00425959668TRLO1.1.1	CHIX
4	561	10/10/2024 12:03:14	00425959858TRLO1.1.1	TRQX
20	561	10/10/2024 12:04:12	00425960030TRLO1.1.1	BATE
156	560	10/10/2024 12:06:08	00425960387TRLO1.1.1	XLON
5	561	10/10/2024 12:07:36	00425960674TRLO1.1.1	AQXE
4	561	10/10/2024 12:08:47	00425960941TRLO1.1.1	TRQX
16	561	10/10/2024 12:09:02	00425960980TRLO1.1.1	CHIX
116	560	10/10/2024 12:10:26	00425961278TRLO1.1.1	XLON
27	561	10/10/2024 12:11:54	00425961475TRLO1.1.1	BATE
5	561	10/10/2024 12:13:29	00425961858TRLO1.1.1	AQXE
4	561	10/10/2024 12:14:29	00425961975TRLO1.1.1	TRQX
94	560	10/10/2024 12:15:54	00425962224TRLO1.1.1	XLON
2	561	10/10/2024 12:16:00	00425962232TRLO1.1.1	BATE
23	561	10/10/2024 12:16:00	00425962231TRLO1.1.1	BATE
16	560	10/10/2024 12:18:42	00425962619TRLO1.1.1	CHIX
5	560	10/10/2024 12:19:20	00425962704TRLO1.1.1	AQXE
1	561	10/10/2024 12:20:06	00425962833TRLO1.1.1	TRQX
3	561	10/10/2024 12:20:06	00425962834TRLO1.1.1	TRQX
146	560	10/10/2024 12:22:32	00425963258TRLO1.1.1	XLON
25	560	10/10/2024 12:24:00	00425963440TRLO1.1.1	CHIX
5	560	10/10/2024 12:25:26	00425963641TRLO1.1.1	AQXE
4	561	10/10/2024 12:25:54	00425963703TRLO1.1.1	TRQX
30	560	10/10/2024 12:26:06	00425963723TRLO1.1.1	BATE
22	560	10/10/2024 12:29:04	00425964084TRLO1.1.1	BATE
1	560	10/10/2024 12:30:35	00425964354TRLO1.1.1	XLON
54	560	10/10/2024 12:30:35	00425964353TRLO1.1.1	XLON
86	560	10/10/2024 12:30:35	00425964355TRLO1.1.1	XLON
5	560	10/10/2024 12:31:32	00425964524TRLO1.1.1	AQXE
17	560	10/10/2024 12:31:37	00425964532TRLO1.1.1	CHIX

4	561	10/10/2024 12:31:44	00425964562TRLO1.1.1	TRQX
17	560	10/10/2024 12:37:20	00425965529TRLO1.1.1	CHIX
5	560	10/10/2024 12:37:37	00425965575TRLO1.1.1	AQXE
4	560	10/10/2024 12:37:41	00425965594TRLO1.1.1	TRQX
10	560	10/10/2024 12:37:43	00425965598TRLO1.1.1	XLON
111	560	10/10/2024 12:37:43	00425965597TRLO1.1.1	XLON
29	560	10/10/2024 12:39:05	00425965757TRLO1.1.1	BATE
27	560	10/10/2024 12:43:39	00425966398TRLO1.1.1	BATE
4	560	10/10/2024 12:43:43	00425966402TRLO1.1.1	TRQX
5	560	10/10/2024 12:43:55	00425966431TRLO1.1.1	AQXE
33	560	10/10/2024 12:44:13	00425966461TRLO1.1.1	XLON
78	560	10/10/2024 12:44:13	00425966462TRLO1.1.1	XLON
17	560	10/10/2024 12:44:39	00425966504TRLO1.1.1	CHIX
4	560	10/10/2024 12:49:46	00425967376TRLO1.1.1	TRQX
5	560	10/10/2024 12:50:17	00425967505TRLO1.1.1	AQXE
1	560	10/10/2024 12:50:26	00425967528TRLO1.1.1	XLON
72	560	10/10/2024 12:50:26	00425967527TRLO1.1.1	XLON
4	560	10/10/2024 12:50:26	00425967531TRLO1.1.1	XLON
8	560	10/10/2024 12:50:26	00425967529TRLO1.1.1	XLON
4	560	10/10/2024 12:50:26	00425967530TRLO1.1.1	XLON
52	560	10/10/2024 12:50:26	00425967532TRLO1.1.1	XLON
17	560	10/10/2024 12:51:17	00425968536TRLO1.1.1	CHIX
29	560	10/10/2024 12:54:18	00425969014TRLO1.1.1	BATE
4	560	10/10/2024 12:55:50	00425969375TRLO1.1.1	TRQX
5	560	10/10/2024 12:56:32	00425969492TRLO1.1.1	AQXE
100	560	10/10/2024 12:57:14	00425969619TRLO1.1.1	XLON
19	560	10/10/2024 12:57:14	00425969620TRLO1.1.1	XLON
17	560	10/10/2024 13:00:00	00425970085TRLO1.1.1	CHIX
32	560	10/10/2024 13:01:32	00425970337TRLO1.1.1	BATE
4	560	10/10/2024 13:01:53	00425970371TRLO1.1.1	TRQX
18	560	10/10/2024 13:05:21	00425970855TRLO1.1.1	CHIX
100	560	10/10/2024 13:06:59	00425971252TRLO1.1.1	XLON
10	560	10/10/2024 13:06:59	00425971254TRLO1.1.1	XLON
29	560	10/10/2024 13:06:59	00425971253TRLO1.1.1	XLON
4	560	10/10/2024 13:07:58	00425971427TRLO1.1.1	TRQX
27	560	10/10/2024 13:08:27	00425971514TRLO1.1.1	BATE
100	560	10/10/2024 13:10:35	00425972028TRLO1.1.1	XLON
2	560	10/10/2024 13:10:35	00425972029TRLO1.1.1	XLON
24	560	10/10/2024 13:14:02	00425972677TRLO1.1.1	BATE
5	560	10/10/2024 13:17:45	00425973374TRLO1.1.1	AQXE
5	560	10/10/2024 13:17:45	00425973376TRLO1.1.1	AQXE
5	560	10/10/2024 13:17:45	00425973375TRLO1.1.1	AQXE
16	560	10/10/2024 13:17:45	00425973377TRLO1.1.1	CHIX
4	560	10/10/2024 13:17:45	00425973379TRLO1.1.1	TRQX
123	560	10/10/2024 13:17:45	00425973378TRLO1.1.1	XLON
4	560	10/10/2024 13:20:12	00425973954TRLO1.1.1	TRQX
5	560	10/10/2024 13:20:32	00425974019TRLO1.1.1	CHIX
14	560	10/10/2024 13:20:32	00425974020TRLO1.1.1	CHIX
5	560	10/10/2024 13:21:57	00425974435TRLO1.1.1	AQXE
15	560	10/10/2024 13:24:12	00425974882TRLO1.1.1	BATE
15	560	10/10/2024 13:24:12	00425974881TRLO1.1.1	BATE
111	560	10/10/2024 13:24:12	00425974883TRLO1.1.1	XLON
15	560	10/10/2024 13:30:02	00425976172TRLO1.1.1	CHIX
30	560	10/10/2024 13:30:02	00425976173TRLO1.1.1	BATE
2	560	10/10/2024 13:30:02	00425976177TRLO1.1.1	TRQX
2	560	10/10/2024 13:30:02	00425976179TRLO1.1.1	TRQX
5	560	10/10/2024 13:30:02	00425976200TRLO1.1.1	AQXE
98	560	10/10/2024 13:35:01	00425978046TRLO1.1.1	XLON
90	561	10/10/2024 13:51:17	00425981784TRLO1.1.1	XLON
53	561	10/10/2024 13:51:17	00425981785TRLO1.1.1	XLON
5	561	10/10/2024 13:59:43	00425984257TRLO1.1.1	AQXE
14	561	10/10/2024 13:59:43	00425984258TRLO1.1.1	CHIX
5	561	10/10/2024 13:59:43	00425984261TRLO1.1.1	AQXE
5	561	10/10/2024 13:59:43	00425984260TRLO1.1.1	AQXE
18	561	10/10/2024 13:59:43	00425984259TRLO1.1.1	CHIX
5	561	10/10/2024 13:59:43	00425984263TRLO1.1.1	AQXE
5	561	10/10/2024 13:59:43	00425984262TRLO1.1.1	AQXE
4	561	10/10/2024 13:59:43	00425984267TRLO1.1.1	TRQX
14	561	10/10/2024 13:59:43	00425984264TRLO1.1.1	CHIX
16	561	10/10/2024 13:59:43	00425984266TRLO1.1.1	CHIX
18	561	10/10/2024 13:59:43	00425984265TRLO1.1.1	CHIX
4	561	10/10/2024 13:59:43	00425984270TRLO1.1.1	TRQX
9	561	10/10/2024 13:59:43	00425984268TRLO1.1.1	XLON
8	561	10/10/2024 13:59:43	00425984269TRLO1.1.1	TRQX
4	561	10/10/2024 13:59:43	00425984271TRLO1.1.1	TRQX
4	561	10/10/2024 13:59:43	00425984272TRLO1.1.1	TRQX
154	561	10/10/2024 13:59:43	00425984273TRLO1.1.1	XLON

18	561	10/10/2024 14:02:17	00425985234TRLO1.1.1	XLON
28	561	10/10/2024 14:02:20	00425985243TRLO1.1.1	BATE
106	561	10/10/2024 14:05:17	00425985804TRLO1.1.1	XLON
31	561	10/10/2024 14:12:22	00425987380TRLO1.1.1	BATE
47	561	10/10/2024 14:12:22	00425987379TRLO1.1.1	BATE
19	561	10/10/2024 14:12:22	00425987381TRLO1.1.1	CHIX
28	561	10/10/2024 14:12:22	00425987383TRLO1.1.1	BATE
33	561	10/10/2024 14:12:22	00425987382TRLO1.1.1	BATE
34	561	10/10/2024 14:12:22	00425987385TRLO1.1.1	XLON
4	561	10/10/2024 14:12:22	00425987387TRLO1.1.1	TRQX
14	561	10/10/2024 14:12:22	00425987384TRLO1.1.1	CHIX
124	561	10/10/2024 14:12:22	00425987386TRLO1.1.1	XLON
4	561	10/10/2024 14:12:22	00425987388TRLO1.1.1	TRQX
10	561	10/10/2024 14:12:23	00425987391TRLO1.1.1	AQXE
5	561	10/10/2024 14:12:23	00425987392TRLO1.1.1	AQXE
4	561	10/10/2024 14:16:16	00425988408TRLO1.1.1	TRQX
25	561	10/10/2024 14:16:57	00425988599TRLO1.1.1	BATE
6	561	10/10/2024 14:16:57	00425988600TRLO1.1.1	BATE
47	561	10/10/2024 14:17:04	00425988622TRLO1.1.1	XLON
86	561	10/10/2024 14:17:04	00425988621TRLO1.1.1	XLON
13	561	10/10/2024 14:17:05	00425988637TRLO1.1.1	CHIX
5	561	10/10/2024 14:19:59	00425989360TRLO1.1.1	AQXE
152	561	10/10/2024 14:20:43	00425989541TRLO1.1.1	XLON
4	561	10/10/2024 14:21:09	00425989619TRLO1.1.1	TRQX
22	561	10/10/2024 14:21:25	00425989651TRLO1.1.1	BATE
7	561	10/10/2024 14:21:33	00425989662TRLO1.1.1	CHIX
7	561	10/10/2024 14:21:33	00425989663TRLO1.1.1	CHIX
147	561	10/10/2024 14:22:45	00425989887TRLO1.1.1	XLON
13	561	10/10/2024 14:23:32	00425990069TRLO1.1.1	CHIX
5	561	10/10/2024 14:25:01	00425990377TRLO1.1.1	AQXE
4	561	10/10/2024 14:25:57	00425990631TRLO1.1.1	TRQX
133	561	10/10/2024 14:28:18	00425991291TRLO1.1.1	XLON
21	561	10/10/2024 14:28:31	00425991340TRLO1.1.1	CHIX
10	561	10/10/2024 14:29:15	00425991582TRLO1.1.1	BATE
10	561	10/10/2024 14:29:15	00425991583TRLO1.1.1	BATE
5	561	10/10/2024 14:29:31	00425991646TRLO1.1.1	AQXE
4	561	10/10/2024 14:30:14	00425992566TRLO1.1.1	TRQX
26	561	10/10/2024 14:32:21	00425994882TRLO1.1.1	BATE
6	561	10/10/2024 14:32:21	00425994884TRLO1.1.1	BATE
5	561	10/10/2024 14:33:09	00425995715TRLO1.1.1	AQXE
143	560	10/10/2024 14:33:29	00425996086TRLO1.1.1	XLON
18	561	10/10/2024 14:33:31	00425996146TRLO1.1.1	CHIX
4	561	10/10/2024 14:33:57	00425996561TRLO1.1.1	TRQX
27	561	10/10/2024 14:36:12	00425999610TRLO1.1.1	BATE
14	559	10/10/2024 14:37:25	00426001175TRLO1.1.1	CHIX
5	560	10/10/2024 14:37:43	00426001451TRLO1.1.1	AQXE
4	559	10/10/2024 14:38:12	00426002037TRLO1.1.1	TRQX
131	558	10/10/2024 14:39:03	00426002979TRLO1.1.1	XLON
100	558	10/10/2024 14:41:26	00426006044TRLO1.1.1	XLON
10	558	10/10/2024 14:41:26	00426006045TRLO1.1.1	XLON
5	560	10/10/2024 14:42:05	00426006768TRLO1.1.1	AQXE
2	558	10/10/2024 14:42:45	00426007449TRLO1.1.1	TRQX
2	558	10/10/2024 14:42:45	00426007448TRLO1.1.1	TRQX
15	558	10/10/2024 14:42:45	00426007447TRLO1.1.1	CHIX
29	558	10/10/2024 14:43:03	00426007774TRLO1.1.1	BATE
3	560	10/10/2024 14:46:21	00426010441TRLO1.1.1	AQXE
2	560	10/10/2024 14:46:21	00426010442TRLO1.1.1	AQXE
4	559	10/10/2024 14:46:31	00426010504TRLO1.1.1	TRQX
28	559	10/10/2024 14:46:57	00426010665TRLO1.1.1	XLON
24	559	10/10/2024 14:46:57	00426010667TRLO1.1.1	XLON
85	559	10/10/2024 14:46:57	00426010666TRLO1.1.1	XLON
16	559	10/10/2024 14:48:26	00426011558TRLO1.1.1	CHIX
15	558	10/10/2024 14:50:04	00426012323TRLO1.1.1	BATE
15	558	10/10/2024 14:50:04	00426012324TRLO1.1.1	BATE
18	558	10/10/2024 14:50:19	00426012617TRLO1.1.1	CHIX
4	559	10/10/2024 14:50:22	00426012655TRLO1.1.1	TRQX
5	559	10/10/2024 14:50:27	00426012701TRLO1.1.1	AQXE
131	558	10/10/2024 14:52:03	00426013307TRLO1.1.1	XLON
30	558	10/10/2024 14:52:04	00426013320TRLO1.1.1	BATE
4	559	10/10/2024 14:54:14	00426014119TRLO1.1.1	TRQX
5	559	10/10/2024 14:54:24	00426014208TRLO1.1.1	AQXE
4	559	10/10/2024 14:57:51	00426016024TRLO1.1.1	TRQX
5	559	10/10/2024 14:58:17	00426016482TRLO1.1.1	AQXE
34	558	10/10/2024 15:00:17	00426018606TRLO1.1.1	CHIX
30	558	10/10/2024 15:00:17	00426018607TRLO1.1.1	BATE
106	558	10/10/2024 15:00:17	00426018608TRLO1.1.1	XLON

33	558	10/10/2024 15:00:17	00426018609TRLO1.1.1	XLON
124	558	10/10/2024 15:00:17	00426018610TRLO1.1.1	XLON
30	558	10/10/2024 15:02:33	00426020172TRLO1.1.1	BATE
17	558	10/10/2024 15:02:54	00426020415TRLO1.1.1	CHIX
24	558	10/10/2024 15:05:10	00426022008TRLO1.1.1	BATE
14	558	10/10/2024 15:06:05	00426022639TRLO1.1.1	CHIX
139	558	10/10/2024 15:06:32	00426023082TRLO1.1.1	XLON
18	558	10/10/2024 15:10:17	00426026184TRLO1.1.1	CHIX
1	558	10/10/2024 15:10:23	00426026248TRLO1.1.1	AQXE
4	558	10/10/2024 15:10:23	00426026249TRLO1.1.1	AQXE
158	558	10/10/2024 15:10:24	00426026262TRLO1.1.1	XLON
2	558	10/10/2024 15:10:33	00426026331TRLO1.1.1	BATE
27	558	10/10/2024 15:10:33	00426026332TRLO1.1.1	BATE
5	558	10/10/2024 15:12:25	00426028057TRLO1.1.1	AQXE
4	558	10/10/2024 15:13:55	00426029200TRLO1.1.1	TRQX
27	558	10/10/2024 15:13:55	00426029199TRLO1.1.1	BATE
12	558	10/10/2024 15:13:55	00426029202TRLO1.1.1	TRQX
5	558	10/10/2024 15:13:56	00426029321TRLO1.1.1	AQXE
5	558	10/10/2024 15:13:56	00426029320TRLO1.1.1	AQXE
121	558	10/10/2024 15:13:56	00426029326TRLO1.1.1	XLON
19	558	10/10/2024 15:14:10	00426029486TRLO1.1.1	CHIX
5	558	10/10/2024 15:15:47	00426030626TRLO1.1.1	AQXE
4	558	10/10/2024 15:16:24	00426030983TRLO1.1.1	TRQX
78	558	10/10/2024 15:16:31	00426031031TRLO1.1.1	XLON
44	558	10/10/2024 15:16:31	00426031030TRLO1.1.1	XLON
17	558	10/10/2024 15:17:46	00426031911TRLO1.1.1	CHIX
32	558	10/10/2024 15:18:26	00426032311TRLO1.1.1	BATE
1	558	10/10/2024 15:18:32	00426032371TRLO1.1.1	TRQX
3	558	10/10/2024 15:18:32	00426032370TRLO1.1.1	TRQX
5	558	10/10/2024 15:18:55	00426032617TRLO1.1.1	AQXE
43	558	10/10/2024 15:20:12	00426033569TRLO1.1.1	XLON
96	558	10/10/2024 15:20:12	00426033568TRLO1.1.1	XLON
4	558	10/10/2024 15:20:54	00426034035TRLO1.1.1	TRQX
18	558	10/10/2024 15:21:18	00426034278TRLO1.1.1	CHIX
24	558	10/10/2024 15:21:30	00426034374TRLO1.1.1	BATE
5	558	10/10/2024 15:22:02	00426034575TRLO1.1.1	AQXE
100	558	10/10/2024 15:23:34	00426035189TRLO1.1.1	XLON
26	558	10/10/2024 15:23:34	00426035190TRLO1.1.1	XLON
7	558	10/10/2024 15:23:34	00426035188TRLO1.1.1	XLON
4	558	10/10/2024 15:23:49	00426035260TRLO1.1.1	TRQX
5	558	10/10/2024 15:25:02	00426035989TRLO1.1.1	AQXE
27	558	10/10/2024 15:25:38	00426036407TRLO1.1.1	BATE
4	558	10/10/2024 15:25:40	00426036426TRLO1.1.1	CHIX
14	558	10/10/2024 15:25:40	00426036425TRLO1.1.1	CHIX
4	558	10/10/2024 15:25:40	00426036424TRLO1.1.1	CHIX
4	558	10/10/2024 15:26:38	00426037120TRLO1.1.1	TRQX
5	558	10/10/2024 15:27:58	00426038052TRLO1.1.1	AQXE
44	558	10/10/2024 15:27:59	00426038062TRLO1.1.1	XLON
99	558	10/10/2024 15:27:59	00426038063TRLO1.1.1	XLON
14	558	10/10/2024 15:28:14	00426038216TRLO1.1.1	CHIX
29	558	10/10/2024 15:29:09	00426038893TRLO1.1.1	BATE
4	558	10/10/2024 15:29:30	00426039154TRLO1.1.1	TRQX
5	558	10/10/2024 15:30:54	00426040179TRLO1.1.1	AQXE
18	558	10/10/2024 15:31:33	00426040606TRLO1.1.1	CHIX
4	558	10/10/2024 15:32:10	00426040857TRLO1.1.1	BATE
23	558	10/10/2024 15:32:10	00426040856TRLO1.1.1	BATE
4	558	10/10/2024 15:32:15	00426040874TRLO1.1.1	TRQX
5	558	10/10/2024 15:33:37	00426041506TRLO1.1.1	AQXE
15	558	10/10/2024 15:34:15	00426041798TRLO1.1.1	CHIX
28	558	10/10/2024 15:34:16	00426041809TRLO1.1.1	BATE
3	558	10/10/2024 15:34:51	00426042189TRLO1.1.1	TRQX
1	558	10/10/2024 15:34:51	00426042190TRLO1.1.1	TRQX
150	557	10/10/2024 15:36:19	00426043104TRLO1.1.1	XLON
129	557	10/10/2024 15:36:19	00426043105TRLO1.1.1	XLON
5	558	10/10/2024 15:36:22	00426043131TRLO1.1.1	AQXE
15	557	10/10/2024 15:36:53	00426043417TRLO1.1.1	CHIX
4	558	10/10/2024 15:37:25	00426043655TRLO1.1.1	TRQX
16	558	10/10/2024 15:38:26	00426044147TRLO1.1.1	BATE
23	558	10/10/2024 15:38:26	00426044148TRLO1.1.1	BATE
5	558	10/10/2024 15:39:02	00426044587TRLO1.1.1	AQXE
4	558	10/10/2024 15:39:54	00426045223TRLO1.1.1	TRQX
143	557	10/10/2024 15:40:03	00426045290TRLO1.1.1	XLON
17	557	10/10/2024 15:40:03	00426045289TRLO1.1.1	CHIX
16	557	10/10/2024 15:41:18	00426046021TRLO1.1.1	BATE
10	558	10/10/2024 15:41:18	00426046022TRLO1.1.1	BATE
5	557	10/10/2024 15:41:36	00426046108TRLO1.1.1	AQXE

47	557	10/10/2024 15:43:34	00426046809TRLO1.1.1	TRQX
5	557	10/10/2024 15:44:08	00426047497TRLO1.1.1	AQXE
23	558	10/10/2024 15:44:40	00426047721TRLO1.1.1	BATE
9	558	10/10/2024 15:44:40	00426047722TRLO1.1.1	BATE
4	557	10/10/2024 15:44:51	00426047810TRLO1.1.1	TRQX
5	557	10/10/2024 15:46:38	00426048851TRLO1.1.1	AQXE
18	557	10/10/2024 15:46:40	00426048874TRLO1.1.1	CHIX
4	557	10/10/2024 15:47:30	00426049188TRLO1.1.1	TRQX
32	558	10/10/2024 15:47:59	00426049409TRLO1.1.1	BATE
16	557	10/10/2024 15:48:55	00426050086TRLO1.1.1	CHIX
4	557	10/10/2024 15:49:27	00426050388TRLO1.1.1	TRQX
14	557	10/10/2024 15:51:18	00426051504TRLO1.1.1	CHIX
5	557	10/10/2024 15:51:34	00426051657TRLO1.1.1	AQXE
4	557	10/10/2024 15:51:44	00426051739TRLO1.1.1	TRQX
23	558	10/10/2024 15:52:30	00426052070TRLO1.1.1	BATE
7	558	10/10/2024 15:52:30	00426052071TRLO1.1.1	BATE
152	556	10/10/2024 15:53:35	00426052741TRLO1.1.1	XLON
195	556	10/10/2024 15:53:35	00426052743TRLO1.1.1	XLON
14	556	10/10/2024 15:53:35	00426052740TRLO1.1.1	CHIX
138	556	10/10/2024 15:53:35	00426052742TRLO1.1.1	XLON
155	556	10/10/2024 15:53:35	00426052744TRLO1.1.1	XLON
27	558	10/10/2024 15:54:52	00426053535TRLO1.1.1	BATE
5	558	10/10/2024 15:58:10	00426055209TRLO1.1.1	BATE
25	558	10/10/2024 15:58:10	00426055208TRLO1.1.1	BATE
147	558	10/10/2024 16:00:04	00426056389TRLO1.1.1	XLON
29	558	10/10/2024 16:00:07	00426056426TRLO1.1.1	BATE
18	557	10/10/2024 16:01:17	00426057185TRLO1.1.1	CHIX
18	557	10/10/2024 16:01:17	00426057184TRLO1.1.1	CHIX
17	557	10/10/2024 16:01:17	00426057183TRLO1.1.1	CHIX
143	557	10/10/2024 16:01:17	00426057186TRLO1.1.1	XLON
4	557	10/10/2024 16:01:17	00426057189TRLO1.1.1	TRQX
4	557	10/10/2024 16:01:17	00426057188TRLO1.1.1	TRQX
133	557	10/10/2024 16:01:17	00426057187TRLO1.1.1	XLON
4	557	10/10/2024 16:01:17	00426057191TRLO1.1.1	TRQX
4	557	10/10/2024 16:01:17	00426057190TRLO1.1.1	TRQX
5	557	10/10/2024 16:01:23	00426057232TRLO1.1.1	AQXE
5	557	10/10/2024 16:01:23	00426057235TRLO1.1.1	AQXE
5	557	10/10/2024 16:01:23	00426057233TRLO1.1.1	AQXE
5	557	10/10/2024 16:01:23	00426057234TRLO1.1.1	AQXE
5	557	10/10/2024 16:01:23	00426057236TRLO1.1.1	AQXE
28	557	10/10/2024 16:02:16	00426057759TRLO1.1.1	BATE
5	556	10/10/2024 16:02:48	00426058041TRLO1.1.1	AQXE
4	556	10/10/2024 16:02:48	00426058043TRLO1.1.1	TRQX
18	556	10/10/2024 16:02:48	00426058042TRLO1.1.1	CHIX
100	556	10/10/2024 16:02:48	00426058044TRLO1.1.1	XLON
4	556	10/10/2024 16:05:02	00426059336TRLO1.1.1	TRQX
18	557	10/10/2024 16:05:20	00426059558TRLO1.1.1	CHIX
154	557	10/10/2024 16:05:33	00426059710TRLO1.1.1	XLON
32	557	10/10/2024 16:05:52	00426059971TRLO1.1.1	BATE
5	557	10/10/2024 16:20:37	00426069659TRLO1.1.1	AQXE
5	557	10/10/2024 16:20:37	00426069660TRLO1.1.1	AQXE
5	557	10/10/2024 16:20:37	00426069662TRLO1.1.1	AQXE
5	557	10/10/2024 16:20:37	00426069661TRLO1.1.1	AQXE
5	557	10/10/2024 16:20:37	00426069663TRLO1.1.1	AQXE
31	557	10/10/2024 16:20:37	00426069665TRLO1.1.1	BATE
1	557	10/10/2024 16:20:37	00426069664TRLO1.1.1	AQXE
26	557	10/10/2024 16:20:37	00426069666TRLO1.1.1	BATE
19	557	10/10/2024 16:20:37	00426069669TRLO1.1.1	CHIX
16	557	10/10/2024 16:20:37	00426069668TRLO1.1.1	CHIX
57	557	10/10/2024 16:20:37	00426069667TRLO1.1.1	BATE
20	557	10/10/2024 16:20:37	00426069670TRLO1.1.1	BATE
26	557	10/10/2024 16:20:37	00426069671TRLO1.1.1	BATE
26	557	10/10/2024 16:20:37	00426069672TRLO1.1.1	BATE
17	557	10/10/2024 16:20:37	00426069676TRLO1.1.1	CHIX
20	557	10/10/2024 16:20:37	00426069675TRLO1.1.1	CHIX
39	557	10/10/2024 16:20:37	00426069673TRLO1.1.1	BATE
33	557	10/10/2024 16:20:37	00426069674TRLO1.1.1	BATE
17	557	10/10/2024 16:20:37	00426069677TRLO1.1.1	CHIX
18	557	10/10/2024 16:20:37	00426069679TRLO1.1.1	CHIX
45	557	10/10/2024 16:20:37	00426069678TRLO1.1.1	CHIX
4	557	10/10/2024 16:20:37	00426069682TRLO1.1.1	TRQX
4	557	10/10/2024 16:20:37	00426069681TRLO1.1.1	TRQX
4	557	10/10/2024 16:20:37	00426069680TRLO1.1.1	TRQX
4	557	10/10/2024 16:20:37	00426069686TRLO1.1.1	TRQX
4	557	10/10/2024 16:20:37	00426069685TRLO1.1.1	TRQX
11	557	10/10/2024 16:20:37	00426069683TRLO1.1.1	TRQX



4	557	10/10/2024 16:20:37	00426069684TRLO1.1.1	TRQX
4	557	10/10/2024 16:20:38	00426069687TRLO1.1.1	TRQX
4	557	10/10/2024 16:20:38	00426069688TRLO1.1.1	TRQX
218	558	10/10/2024 16:20:39	00426069721TRLO1.1.1	XLON
269	558	10/10/2024 16:20:39	00426069722TRLO1.1.1	XLON
32	557	10/10/2024 16:20:44	00426069768TRLO1.1.1	XLON
5	557	10/10/2024 16:20:46	00426069777TRLO1.1.1	AQXE
4	557	10/10/2024 16:20:46	00426069776TRLO1.1.1	AQXE
5	557	10/10/2024 16:20:46	00426069778TRLO1.1.1	AQXE
5	557	10/10/2024 16:20:46	00426069780TRLO1.1.1	AQXE
11	557	10/10/2024 16:20:46	00426069779TRLO1.1.1	AQXE
152	557	10/10/2024 16:20:46	00426069782TRLO1.1.1	XLON
86	557	10/10/2024 16:20:46	00426069781TRLO1.1.1	XLON
36	557	10/10/2024 16:20:46	00426069783TRLO1.1.1	XLON
126	557	10/10/2024 16:20:46	00426069784TRLO1.1.1	XLON
126	557	10/10/2024 16:20:46	00426069785TRLO1.1.1	XLON
138	557	10/10/2024 16:20:46	00426069786TRLO1.1.1	XLON
5	557	10/10/2024 16:22:28	00426070979TRLO1.1.1	TRQX
29	557	10/10/2024 16:22:39	00426071127TRLO1.1.1	CHIX
96	557	10/10/2024 16:22:40	00426071140TRLO1.1.1	XLON
69	557	10/10/2024 16:22:40	00426071141TRLO1.1.1	XLON
6	557	10/10/2024 16:22:53	00426071276TRLO1.1.1	BATE
22	557	10/10/2024 16:22:53	00426071275TRLO1.1.1	BATE
10	557	10/10/2024 16:23:57	00426071897TRLO1.1.1	AQXE
4	557	10/10/2024 16:24:22	00426072139TRLO1.1.1	TRQX
86	557	10/10/2024 16:24:53	00426072458TRLO1.1.1	XLON
70	557	10/10/2024 16:24:53	00426072459TRLO1.1.1	XLON
25	557	10/10/2024 16:24:59	00426072521TRLO1.1.1	BATE
9	557	10/10/2024 16:24:59	00426072522TRLO1.1.1	BATE
23	557	10/10/2024 16:25:11	00426072607TRLO1.1.1	CHIX
3	557	10/10/2024 16:25:36	00426073004TRLO1.1.1	AQXE
2	557	10/10/2024 16:25:36	00426073005TRLO1.1.1	AQXE
2	556	10/10/2024 16:25:51	00426073201TRLO1.1.1	CHIX
13	557	10/10/2024 16:26:51	00426073968TRLO1.1.1	BATE
22	557	10/10/2024 16:26:53	00426074010TRLO1.1.1	XLON
46	557	10/10/2024 16:26:53	00426074011TRLO1.1.1	XLON
3	556	10/10/2024 16:26:59	00426074074TRLO1.1.1	AQXE
6	556	10/10/2024 16:26:59	00426074076TRLO1.1.1	CHIX
5	556	10/10/2024 16:26:59	00426074077TRLO1.1.1	TRQX

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