

4 November 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 17³/₁₁ pence each (Ordinary Shares) through Jefferies International Limited:

Date of purchase:	1 November 2024
Aggregate number of ordinary shares purchased:	41,000
Highest price paid per share (pence per share):	568.0p
Lowest price paid per share (pence per share):	555.0p
Volume weighted average price paid per share (pence per share)	561.79p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 184,672,222 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 6,783,950 Ordinary Shares.

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

For further information, please contact:

Bodycote plc

Jim Fairbairn, Group Chief Executive
 Ben Fidler, Chief Financial Officer
 Peter Laphorn, Head of FP&A and Investor Relations
 Tel: +44 1625 505300

FTI Consulting

Richard Mountain
 Susanne Yule
 Tel: +44 203 727 1340

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
10	556	01/11/2024 08:05:18	00429735676TRLO1.1.1	XLON
290	556	01/11/2024 08:05:18	00429735674TRLO1.1.1	XLON
10	556	01/11/2024 08:05:18	00429735675TRLO1.1.1	XLON
161	556	01/11/2024 08:07:56	00429736375TRLO1.1.1	XLON
24	557	01/11/2024 08:09:01	00429736607TRLO1.1.1	BATE

28	557	01/11/2024 08:09:01	00429736608TRLO1.1.1	BATE
13	557	01/11/2024 08:09:01	00429736606TRLO1.1.1	AQXE
38	557	01/11/2024 08:09:06	00429736639TRLO1.1.1	CHIX
11	557	01/11/2024 08:11:03	00429737152TRLO1.1.1	AQXE
13	557	01/11/2024 08:11:08	00429737183TRLO1.1.1	BATE
39	557	01/11/2024 08:11:08	00429737182TRLO1.1.1	BATE
23	557	01/11/2024 08:11:15	00429737200TRLO1.1.1	CHIX
301	559	01/11/2024 08:14:01	00429737799TRLO1.1.1	XLON
9	558	01/11/2024 08:15:59	00429738249TRLO1.1.1	TRQX
32	558	01/11/2024 08:15:59	00429738248TRLO1.1.1	CHIX
18	558	01/11/2024 08:15:59	00429738250TRLO1.1.1	TRQX
194	558	01/11/2024 08:16:28	00429738422TRLO1.1.1	XLON
12	557	01/11/2024 08:18:20	00429738941TRLO1.1.1	AQXE
60	556	01/11/2024 08:19:14	00429739261TRLO1.1.1	BATE
16	556	01/11/2024 08:19:23	00429739287TRLO1.1.1	XLON
9	555	01/11/2024 08:21:39	00429739861TRLO1.1.1	TRQX
236	556	01/11/2024 08:22:20	00429740018TRLO1.1.1	XLON
34	556	01/11/2024 08:22:28	00429740050TRLO1.1.1	BATE
6	556	01/11/2024 08:22:28	00429740047TRLO1.1.1	BATE
34	556	01/11/2024 08:22:51	00429740139TRLO1.1.1	CHIX
147	555	01/11/2024 08:23:44	00429740299TRLO1.1.1	XLON
12	555	01/11/2024 08:23:44	00429740300TRLO1.1.1	AQXE
9	555	01/11/2024 08:25:50	00429740798TRLO1.1.1	TRQX
24	555	01/11/2024 08:26:23	00429740905TRLO1.1.1	XLON
177	555	01/11/2024 08:26:23	00429740904TRLO1.1.1	XLON
46	555	01/11/2024 08:26:44	00429740970TRLO1.1.1	BATE
32	556	01/11/2024 08:28:12	00429741207TRLO1.1.1	CHIX
44	557	01/11/2024 08:36:33	00429742864TRLO1.1.1	BATE
10	557	01/11/2024 08:36:33	00429742868TRLO1.1.1	TRQX
33	557	01/11/2024 08:36:33	00429742865TRLO1.1.1	CHIX
330	557	01/11/2024 08:36:33	00429742866TRLO1.1.1	XLON
154	557	01/11/2024 08:36:33	00429742867TRLO1.1.1	XLON
13	557	01/11/2024 08:37:26	00429743037TRLO1.1.1	AQXE
17	557	01/11/2024 08:37:26	00429743038TRLO1.1.1	AQXE
59	557	01/11/2024 08:38:45	00429743297TRLO1.1.1	BATE
17	557	01/11/2024 08:38:46	00429743303TRLO1.1.1	TRQX
358	557	01/11/2024 08:38:59	00429743341TRLO1.1.1	XLON
36	557	01/11/2024 08:39:32	00429743475TRLO1.1.1	CHIX
127	556	01/11/2024 08:40:35	00429743594TRLO1.1.1	XLON
10	556	01/11/2024 08:40:37	00429743616TRLO1.1.1	AQXE
14	555	01/11/2024 08:41:22	00429743794TRLO1.1.1	CHIX
14	555	01/11/2024 08:41:24	00429743798TRLO1.1.1	CHIX
9	556	01/11/2024 08:42:13	00429743894TRLO1.1.1	TRQX
51	555	01/11/2024 08:43:20	00429744095TRLO1.1.1	BATE
22	555	01/11/2024 08:43:20	00429744097TRLO1.1.1	XLON
211	555	01/11/2024 08:43:20	00429744096TRLO1.1.1	XLON
13	556	01/11/2024 08:43:26	00429744124TRLO1.1.1	AQXE
52	556	01/11/2024 08:45:45	00429744501TRLO1.1.1	BATE
37	556	01/11/2024 08:45:53	00429744519TRLO1.1.1	CHIX
79	556	01/11/2024 08:46:04	00429744547TRLO1.1.1	XLON
159	556	01/11/2024 08:46:04	00429744548TRLO1.1.1	XLON
173	556	01/11/2024 08:48:30	00429744931TRLO1.1.1	XLON
9	555	01/11/2024 08:48:34	00429744947TRLO1.1.1	AQXE
9	555	01/11/2024 08:48:34	00429744948TRLO1.1.1	TRQX
81	556	01/11/2024 09:17:20	00429750088TRLO1.1.1	CHIX
56	556	01/11/2024 09:17:20	00429750089TRLO1.1.1	BATE
216	556	01/11/2024 09:17:20	00429750090TRLO1.1.1	BATE
22	556	01/11/2024 09:17:20	00429750094TRLO1.1.1	AQXE
28	556	01/11/2024 09:17:20	00429750091TRLO1.1.1	CHIX
34	556	01/11/2024 09:17:20	00429750092TRLO1.1.1	CHIX
46	556	01/11/2024 09:17:20	00429750093TRLO1.1.1	CHIX
10	556	01/11/2024 09:17:20	00429750098TRLO1.1.1	TRQX
12	556	01/11/2024 09:17:20	00429750097TRLO1.1.1	AQXE
22	556	01/11/2024 09:17:20	00429750095TRLO1.1.1	AQXE
12	556	01/11/2024 09:17:20	00429750096TRLO1.1.1	AQXE
10	556	01/11/2024 09:17:20	00429750101TRLO1.1.1	TRQX
10	556	01/11/2024 09:17:20	00429750100TRLO1.1.1	TRQX
20	556	01/11/2024 09:17:20	00429750099TRLO1.1.1	TRQX
145	556	01/11/2024 09:17:20	00429750104TRLO1.1.1	XLON
378	556	01/11/2024 09:17:20	00429750102TRLO1.1.1	XLON
601	556	01/11/2024 09:17:20	00429750103TRLO1.1.1	XLON
200	556	01/11/2024 09:17:20	00429750105TRLO1.1.1	XLON
217	556	01/11/2024 09:17:20	00429750106TRLO1.1.1	XLON
181	555	01/11/2024 09:20:04	00429750526TRLO1.1.1	XLON
36	555	01/11/2024 09:29:27	00429752142TRLO1.1.1	CHIX
281	556	01/11/2024 09:32:37	00429752916TRLO1.1.1	XLON

194	556	01/11/2024 09:32:37	00429752917TRLO1.1.1	XLON
52	558	01/11/2024 09:56:07	00429758580TRLO1.1.1	CHIX
173	559	01/11/2024 09:59:31	00429758996TRLO1.1.1	XLON
2	559	01/11/2024 09:59:31	00429758995TRLO1.1.1	XLON
299	559	01/11/2024 09:59:31	00429758997TRLO1.1.1	XLON
79	559	01/11/2024 09:59:31	00429758998TRLO1.1.1	XLON
368	561	01/11/2024 10:12:09	00429760885TRLO1.1.1	XLON
50	561	01/11/2024 10:12:24	00429760920TRLO1.1.1	AQXE
224	561	01/11/2024 10:12:24	00429760922TRLO1.1.1	BATE
62	561	01/11/2024 10:12:24	00429760921TRLO1.1.1	CHIX
18	561	01/11/2024 10:12:24	00429760924TRLO1.1.1	TRQX
40	561	01/11/2024 10:12:24	00429760923TRLO1.1.1	TRQX
32	560	01/11/2024 10:13:16	00429761090TRLO1.1.1	CHIX
12	560	01/11/2024 10:13:16	00429761092TRLO1.1.1	AQXE
327	560	01/11/2024 10:13:16	00429761093TRLO1.1.1	XLON
56	560	01/11/2024 10:13:16	00429761091TRLO1.1.1	BATE
12	560	01/11/2024 10:16:57	00429761600TRLO1.1.1	AQXE
52	560	01/11/2024 10:16:57	00429761599TRLO1.1.1	BATE
26	560	01/11/2024 10:21:41	00429762298TRLO1.1.1	CHIX
180	560	01/11/2024 10:21:41	00429762299TRLO1.1.1	XLON
9	560	01/11/2024 10:25:44	00429762971TRLO1.1.1	TRQX
189	560	01/11/2024 10:25:44	00429762972TRLO1.1.1	XLON
53	560	01/11/2024 10:27:39	00429763526TRLO1.1.1	BATE
12	560	01/11/2024 10:27:39	00429763527TRLO1.1.1	AQXE
135	560	01/11/2024 10:28:50	00429763736TRLO1.1.1	XLON
30	560	01/11/2024 10:30:46	00429764374TRLO1.1.1	CHIX
9	560	01/11/2024 10:32:30	00429764938TRLO1.1.1	TRQX
14	560	01/11/2024 10:32:51	00429765013TRLO1.1.1	BATE
25	560	01/11/2024 10:32:51	00429765012TRLO1.1.1	BATE
198	560	01/11/2024 10:33:22	00429765080TRLO1.1.1	XLON
23	560	01/11/2024 10:40:02	00429766259TRLO1.1.1	XLON
121	560	01/11/2024 10:40:02	00429766260TRLO1.1.1	XLON
45	561	01/11/2024 10:43:57	00429766705TRLO1.1.1	BATE
9	561	01/11/2024 10:43:57	00429766707TRLO1.1.1	TRQX
174	561	01/11/2024 10:43:57	00429766706TRLO1.1.1	XLON
11	561	01/11/2024 10:44:10	00429766732TRLO1.1.1	AQXE
33	561	01/11/2024 10:44:38	00429766782TRLO1.1.1	CHIX
11	561	01/11/2024 10:47:11	00429767030TRLO1.1.1	AQXE
29	561	01/11/2024 10:48:45	00429767188TRLO1.1.1	CHIX
67	561	01/11/2024 10:50:18	00429767447TRLO1.1.1	XLON
115	561	01/11/2024 10:50:18	00429767446TRLO1.1.1	XLON
51	561	01/11/2024 10:52:19	00429767770TRLO1.1.1	BATE
9	561	01/11/2024 10:52:55	00429767886TRLO1.1.1	TRQX
42	562	01/11/2024 11:10:53	00429770600TRLO1.1.1	XLON
294	562	01/11/2024 11:10:53	00429770601TRLO1.1.1	XLON
18	562	01/11/2024 11:11:07	00429770637TRLO1.1.1	TRQX
15	562	01/11/2024 11:13:08	00429771053TRLO1.1.1	XLON
113	562	01/11/2024 11:13:08	00429771054TRLO1.1.1	XLON
130	562	01/11/2024 11:13:08	00429771055TRLO1.1.1	XLON
7	562	01/11/2024 11:13:08	00429771056TRLO1.1.1	XLON
71	562	01/11/2024 11:13:08	00429771057TRLO1.1.1	XLON
3	562	01/11/2024 11:14:49	00429771275TRLO1.1.1	TRQX
6	562	01/11/2024 11:14:49	00429771276TRLO1.1.1	TRQX
153	562	01/11/2024 11:15:13	00429771459TRLO1.1.1	XLON
119	562	01/11/2024 11:15:13	00429771457TRLO1.1.1	XLON
116	562	01/11/2024 11:15:13	00429771458TRLO1.1.1	XLON
76	562	01/11/2024 11:16:53	00429771739TRLO1.1.1	CHIX
38	562	01/11/2024 11:16:53	00429771738TRLO1.1.1	AQXE
132	562	01/11/2024 11:16:53	00429771740TRLO1.1.1	BATE
11	562	01/11/2024 11:18:51	00429772012TRLO1.1.1	AQXE
48	562	01/11/2024 11:18:53	00429772014TRLO1.1.1	BATE
129	562	01/11/2024 11:23:17	00429772636TRLO1.1.1	XLON
57	562	01/11/2024 11:36:28	00429774643TRLO1.1.1	XLON
13	562	01/11/2024 11:38:26	00429774890TRLO1.1.1	AQXE
14	562	01/11/2024 11:38:26	00429774893TRLO1.1.1	XLON
12	562	01/11/2024 11:38:26	00429774891TRLO1.1.1	AQXE
16	562	01/11/2024 11:38:26	00429774892TRLO1.1.1	AQXE
136	562	01/11/2024 11:38:26	00429774895TRLO1.1.1	XLON
126	562	01/11/2024 11:38:26	00429774896TRLO1.1.1	XLON
308	562	01/11/2024 11:38:26	00429774894TRLO1.1.1	XLON
164	562	01/11/2024 11:38:26	00429774897TRLO1.1.1	XLON
190	562	01/11/2024 11:38:26	00429774898TRLO1.1.1	XLON
158	562	01/11/2024 11:38:26	00429774899TRLO1.1.1	XLON
60	561	01/11/2024 11:38:29	00429774902TRLO1.1.1	CHIX
50	561	01/11/2024 11:38:29	00429774901TRLO1.1.1	BATE
28	561	01/11/2024 11:38:29	00429774904TRLO1.1.1	CHIX

33	561	01/11/2024 11:38:29	00429774906TRLO1.1.1	CHIX
38	561	01/11/2024 11:38:29	00429774905TRLO1.1.1	CHIX
42	561	01/11/2024 11:38:29	00429774903TRLO1.1.1	BATE
29	561	01/11/2024 11:38:29	00429774908TRLO1.1.1	CHIX
9	561	01/11/2024 11:38:29	00429774909TRLO1.1.1	TRQX
80	561	01/11/2024 11:38:29	00429774907TRLO1.1.1	BATE
10	561	01/11/2024 11:38:29	00429774911TRLO1.1.1	TRQX
9	561	01/11/2024 11:38:29	00429774910TRLO1.1.1	TRQX
10	561	01/11/2024 11:38:29	00429774912TRLO1.1.1	TRQX
9	561	01/11/2024 11:42:20	00429775430TRLO1.1.1	AQXE
53	561	01/11/2024 11:42:20	00429775431TRLO1.1.1	BATE
152	561	01/11/2024 11:42:20	00429775432TRLO1.1.1	XLON
139	561	01/11/2024 11:47:26	00429775968TRLO1.1.1	XLON
11	561	01/11/2024 11:47:26	00429775971TRLO1.1.1	TRQX
88	561	01/11/2024 11:47:26	00429775969TRLO1.1.1	XLON
10	561	01/11/2024 11:47:26	00429775970TRLO1.1.1	TRQX
11	561	01/11/2024 11:47:26	00429775972TRLO1.1.1	AQXE
43	561	01/11/2024 11:47:39	00429776009TRLO1.1.1	BATE
11	561	01/11/2024 11:49:53	00429776396TRLO1.1.1	CHIX
21	561	01/11/2024 11:49:53	00429776397TRLO1.1.1	CHIX
240	561	01/11/2024 11:50:04	00429776416TRLO1.1.1	XLON
12	561	01/11/2024 11:53:44	00429776894TRLO1.1.1	AQXE
214	561	01/11/2024 11:53:45	00429776896TRLO1.1.1	XLON
10	561	01/11/2024 11:54:49	00429777096TRLO1.1.1	TRQX
159	561	01/11/2024 11:56:56	00429777319TRLO1.1.1	XLON
38	561	01/11/2024 11:57:34	00429777385TRLO1.1.1	CHIX
20	561	01/11/2024 11:59:43	00429777711TRLO1.1.1	BATE
35	561	01/11/2024 11:59:43	00429777710TRLO1.1.1	BATE
42	561	01/11/2024 12:01:10	00429777912TRLO1.1.1	XLON
131	561	01/11/2024 12:01:10	00429777913TRLO1.1.1	XLON
7	561	01/11/2024 12:01:10	00429777914TRLO1.1.1	XLON
10	561	01/11/2024 12:02:01	00429777972TRLO1.1.1	TRQX
12	561	01/11/2024 12:02:19	00429778022TRLO1.1.1	AQXE
6	561	01/11/2024 12:04:15	00429778271TRLO1.1.1	CHIX
29	561	01/11/2024 12:04:15	00429778272TRLO1.1.1	CHIX
37	561	01/11/2024 12:04:57	00429778352TRLO1.1.1	BATE
20	561	01/11/2024 12:04:57	00429778354TRLO1.1.1	BATE
9	561	01/11/2024 12:05:31	00429778405TRLO1.1.1	AQXE
193	561	01/11/2024 12:06:14	00429778476TRLO1.1.1	XLON
90	561	01/11/2024 12:06:14	00429778477TRLO1.1.1	XLON
10	561	01/11/2024 12:08:17	00429778776TRLO1.1.1	TRQX
35	561	01/11/2024 12:08:39	00429778811TRLO1.1.1	BATE
12	561	01/11/2024 12:08:39	00429778812TRLO1.1.1	BATE
32	561	01/11/2024 12:09:38	00429779038TRLO1.1.1	CHIX
113	561	01/11/2024 12:09:46	00429779078TRLO1.1.1	XLON
72	561	01/11/2024 12:09:46	00429779079TRLO1.1.1	XLON
11	561	01/11/2024 12:11:06	00429779315TRLO1.1.1	AQXE
3	561	01/11/2024 12:12:35	00429779487TRLO1.1.1	XLON
155	561	01/11/2024 12:12:35	00429779488TRLO1.1.1	XLON
49	561	01/11/2024 12:14:26	00429779674TRLO1.1.1	BATE
10	560	01/11/2024 12:16:22	00429780027TRLO1.1.1	TRQX
200	561	01/11/2024 12:16:22	00429780025TRLO1.1.1	XLON
19	561	01/11/2024 12:20:48	00429780663TRLO1.1.1	XLON
217	561	01/11/2024 12:20:48	00429780662TRLO1.1.1	XLON
9	561	01/11/2024 12:21:06	00429780698TRLO1.1.1	TRQX
13	561	01/11/2024 12:29:58	00429781528TRLO1.1.1	AQXE
15	561	01/11/2024 12:29:58	00429781527TRLO1.1.1	AQXE
24	562	01/11/2024 12:30:04	00429781569TRLO1.1.1	BATE
24	562	01/11/2024 12:30:04	00429781570TRLO1.1.1	BATE
144	562	01/11/2024 12:30:05	00429781585TRLO1.1.1	XLON
35	562	01/11/2024 12:30:08	00429781594TRLO1.1.1	CHIX
180	561	01/11/2024 12:31:01	00429781863TRLO1.1.1	XLON
33	561	01/11/2024 12:31:01	00429781869TRLO1.1.1	CHIX
36	561	01/11/2024 12:31:01	00429781870TRLO1.1.1	CHIX
10	563	01/11/2024 12:33:18	00429782375TRLO1.1.1	BATE
36	563	01/11/2024 12:33:18	00429782376TRLO1.1.1	BATE
10	563	01/11/2024 12:33:22	00429782421TRLO1.1.1	TRQX
127	563	01/11/2024 12:33:28	00429782433TRLO1.1.1	XLON
83	563	01/11/2024 12:33:28	00429782434TRLO1.1.1	XLON
12	562	01/11/2024 12:34:30	00429782631TRLO1.1.1	AQXE
54	562	01/11/2024 12:34:30	00429782632TRLO1.1.1	BATE
8	562	01/11/2024 12:34:31	00429782637TRLO1.1.1	TRQX
168	562	01/11/2024 12:39:36	00429783136TRLO1.1.1	XLON
17	562	01/11/2024 12:43:27	00429783581TRLO1.1.1	CHIX
17	562	01/11/2024 12:43:27	00429783582TRLO1.1.1	CHIX
151	562	01/11/2024 12:46:57	00429784005TRLO1.1.1	XLON

317	563	01/11/2024 13:02:39	00429786004TRLO1.1.1	XLON
14	563	01/11/2024 13:02:39	00429786005TRLO1.1.1	AQXE
56	563	01/11/2024 13:02:39	00429786006TRLO1.1.1	BATE
17	563	01/11/2024 13:02:46	00429786014TRLO1.1.1	CHIX
17	563	01/11/2024 13:02:46	00429786015TRLO1.1.1	CHIX
156	563	01/11/2024 13:02:46	00429786016TRLO1.1.1	XLON
48	563	01/11/2024 13:06:06	00429786427TRLO1.1.1	BATE
49	563	01/11/2024 13:06:06	00429786426TRLO1.1.1	BATE
127	563	01/11/2024 13:06:06	00429786430TRLO1.1.1	XLON
31	563	01/11/2024 13:06:06	00429786428TRLO1.1.1	CHIX
24	564	01/11/2024 13:21:11	00429788514TRLO1.1.1	CHIX
248	564	01/11/2024 13:21:11	00429788515TRLO1.1.1	XLON
26	564	01/11/2024 13:21:11	00429788513TRLO1.1.1	AQXE
253	564	01/11/2024 13:21:11	00429788516TRLO1.1.1	XLON
53	564	01/11/2024 13:21:30	00429788547TRLO1.1.1	BATE
198	564	01/11/2024 13:23:06	00429788739TRLO1.1.1	XLON
30	564	01/11/2024 13:23:25	00429788781TRLO1.1.1	CHIX
12	564	01/11/2024 13:24:15	00429788891TRLO1.1.1	AQXE
57	564	01/11/2024 13:24:15	00429788892TRLO1.1.1	BATE
321	564	01/11/2024 13:25:20	00429789183TRLO1.1.1	XLON
32	564	01/11/2024 13:25:26	00429789206TRLO1.1.1	CHIX
11	564	01/11/2024 13:26:42	00429789639TRLO1.1.1	AQXE
45	564	01/11/2024 13:28:39	00429790044TRLO1.1.1	BATE
140	564	01/11/2024 13:28:48	00429790067TRLO1.1.1	XLON
33	564	01/11/2024 13:30:05	00429790502TRLO1.1.1	CHIX
18	564	01/11/2024 13:31:03	00429791311TRLO1.1.1	AQXE
40	564	01/11/2024 13:31:28	00429791485TRLO1.1.1	BATE
195	564	01/11/2024 13:31:30	00429791492TRLO1.1.1	XLON
10	563	01/11/2024 13:31:30	00429791494TRLO1.1.1	TRQX
33	563	01/11/2024 13:31:30	00429791493TRLO1.1.1	TRQX
10	563	01/11/2024 13:31:30	00429791495TRLO1.1.1	TRQX
10	563	01/11/2024 13:31:30	00429791496TRLO1.1.1	TRQX
11	563	01/11/2024 13:34:48	00429792541TRLO1.1.1	AQXE
230	563	01/11/2024 13:35:04	00429792620TRLO1.1.1	XLON
36	563	01/11/2024 13:35:54	00429792927TRLO1.1.1	CHIX
49	563	01/11/2024 13:36:46	00429793165TRLO1.1.1	BATE
169	563	01/11/2024 13:37:18	00429793310TRLO1.1.1	XLON
15	563	01/11/2024 13:37:18	00429793311TRLO1.1.1	XLON
9	563	01/11/2024 13:37:27	00429793341TRLO1.1.1	TRQX
1	563	01/11/2024 13:38:43	00429793572TRLO1.1.1	AQXE
10	563	01/11/2024 13:38:43	00429793573TRLO1.1.1	AQXE
9	562	01/11/2024 13:38:49	00429793599TRLO1.1.1	TRQX
218	563	01/11/2024 13:40:00	00429794012TRLO1.1.1	XLON
9	563	01/11/2024 13:41:38	00429794712TRLO1.1.1	CHIX
24	563	01/11/2024 13:41:38	00429794713TRLO1.1.1	CHIX
11	563	01/11/2024 13:42:41	00429795131TRLO1.1.1	AQXE
258	563	01/11/2024 13:43:29	00429795318TRLO1.1.1	XLON
35	563	01/11/2024 13:44:52	00429795577TRLO1.1.1	CHIX
47	563	01/11/2024 13:45:20	00429795686TRLO1.1.1	BATE
9	563	01/11/2024 13:45:20	00429795687TRLO1.1.1	TRQX
224	563	01/11/2024 13:46:32	00429796032TRLO1.1.1	XLON
11	563	01/11/2024 13:46:45	00429796082TRLO1.1.1	AQXE
9	563	01/11/2024 13:46:57	00429796145TRLO1.1.1	TRQX
34	563	01/11/2024 13:47:20	00429796239TRLO1.1.1	CHIX
22	563	01/11/2024 13:47:59	00429796385TRLO1.1.1	BATE
36	563	01/11/2024 13:47:59	00429796384TRLO1.1.1	BATE
38	563	01/11/2024 13:47:59	00429796383TRLO1.1.1	BATE
79	563	01/11/2024 13:49:22	00429796601TRLO1.1.1	XLON
133	563	01/11/2024 13:49:22	00429796600TRLO1.1.1	XLON
9	563	01/11/2024 13:50:10	00429796790TRLO1.1.1	TRQX
7	563	01/11/2024 13:50:43	00429796861TRLO1.1.1	AQXE
4	563	01/11/2024 13:50:43	00429796863TRLO1.1.1	AQXE
31	563	01/11/2024 13:51:28	00429797029TRLO1.1.1	CHIX
22	563	01/11/2024 13:51:45	00429797150TRLO1.1.1	XLON
158	563	01/11/2024 13:51:45	00429797149TRLO1.1.1	XLON
4	563	01/11/2024 13:52:56	00429797673TRLO1.1.1	BATE
48	563	01/11/2024 13:52:56	00429797674TRLO1.1.1	BATE
9	563	01/11/2024 13:54:33	00429797927TRLO1.1.1	TRQX
249	563	01/11/2024 13:55:30	00429798168TRLO1.1.1	XLON
26	563	01/11/2024 13:56:46	00429798479TRLO1.1.1	CHIX
119	563	01/11/2024 13:57:59	00429798684TRLO1.1.1	XLON
76	563	01/11/2024 13:57:59	00429798685TRLO1.1.1	XLON
12	563	01/11/2024 13:57:59	00429798686TRLO1.1.1	AQXE
9	563	01/11/2024 13:58:20	00429798727TRLO1.1.1	TRQX
34	563	01/11/2024 13:59:31	00429798930TRLO1.1.1	CHIX
144	563	01/11/2024 13:59:40	00429798951TRLO1.1.1	XLON
9	563	01/11/2024 14:01:50	00429799741TRLO1.1.1	TRQX

168	563	01/11/2024 14:02:03	00429799807TRLO1.1.1	XLON
26	563	01/11/2024 14:02:21	00429799945TRLO1.1.1	CHIX
51	563	01/11/2024 14:02:34	00429800038TRLO1.1.1	BATE
13	563	01/11/2024 14:02:34	00429800040TRLO1.1.1	AQXE
49	563	01/11/2024 14:02:34	00429800039TRLO1.1.1	BATE
224	563	01/11/2024 14:04:19	00429800846TRLO1.1.1	XLON
49	563	01/11/2024 14:04:31	00429800947TRLO1.1.1	BATE
8	563	01/11/2024 14:04:36	00429800983TRLO1.1.1	TRQX
11	563	01/11/2024 14:05:53	00429801783TRLO1.1.1	AQXE
32	562	01/11/2024 14:06:41	00429802252TRLO1.1.1	CHIX
13	563	01/11/2024 14:07:10	00429802646TRLO1.1.1	XLON
186	563	01/11/2024 14:07:10	00429802647TRLO1.1.1	XLON
19	563	01/11/2024 14:08:20	00429803328TRLO1.1.1	AQXE
53	563	01/11/2024 14:09:39	00429804017TRLO1.1.1	XLON
123	563	01/11/2024 14:09:39	00429804016TRLO1.1.1	XLON
4	563	01/11/2024 14:09:39	00429804018TRLO1.1.1	XLON
183	563	01/11/2024 14:11:23	00429804574TRLO1.1.1	XLON
4	563	01/11/2024 14:11:48	00429804699TRLO1.1.1	CHIX
27	563	01/11/2024 14:11:48	00429804700TRLO1.1.1	CHIX
224	563	01/11/2024 14:13:23	00429805607TRLO1.1.1	XLON
54	563	01/11/2024 14:13:23	00429805608TRLO1.1.1	XLON
54	563	01/11/2024 14:13:23	00429805609TRLO1.1.1	XLON
12	563	01/11/2024 14:13:24	00429805614TRLO1.1.1	AQXE
53	562	01/11/2024 14:15:10	00429806827TRLO1.1.1	BATE
25	563	01/11/2024 14:15:10	00429806825TRLO1.1.1	CHIX
33	563	01/11/2024 14:15:10	00429806826TRLO1.1.1	CHIX
10	562	01/11/2024 14:15:10	00429806830TRLO1.1.1	TRQX
57	562	01/11/2024 14:15:10	00429806829TRLO1.1.1	BATE
41	562	01/11/2024 14:15:10	00429806828TRLO1.1.1	BATE
10	562	01/11/2024 14:15:10	00429806831TRLO1.1.1	TRQX
9	562	01/11/2024 14:15:10	00429806832TRLO1.1.1	TRQX
226	563	01/11/2024 14:15:53	00429807035TRLO1.1.1	XLON
12	563	01/11/2024 14:16:48	00429807329TRLO1.1.1	AQXE
8	563	01/11/2024 14:17:31	00429807540TRLO1.1.1	TRQX
83	563	01/11/2024 14:17:41	00429807595TRLO1.1.1	XLON
109	563	01/11/2024 14:17:42	00429807596TRLO1.1.1	XLON
39	563	01/11/2024 14:18:54	00429808091TRLO1.1.1	CHIX
132	563	01/11/2024 14:19:39	00429808333TRLO1.1.1	XLON
48	563	01/11/2024 14:21:34	00429808921TRLO1.1.1	XLON
154	563	01/11/2024 14:21:34	00429808922TRLO1.1.1	XLON
62	563	01/11/2024 14:21:34	00429808923TRLO1.1.1	XLON
3	563	01/11/2024 14:22:00	00429809086TRLO1.1.1	TRQX
7	563	01/11/2024 14:22:00	00429809087TRLO1.1.1	TRQX
13	563	01/11/2024 14:22:07	00429809165TRLO1.1.1	AQXE
1	563	01/11/2024 14:24:08	00429810008TRLO1.1.1	XLON
36	563	01/11/2024 14:24:08	00429810009TRLO1.1.1	XLON
125	563	01/11/2024 14:24:08	00429810010TRLO1.1.1	XLON
7	563	01/11/2024 14:24:11	00429810033TRLO1.1.1	AQXE
4	563	01/11/2024 14:24:11	00429810034TRLO1.1.1	AQXE
4	563	01/11/2024 14:25:11	00429810339TRLO1.1.1	TRQX
4	563	01/11/2024 14:25:11	00429810340TRLO1.1.1	TRQX
190	563	01/11/2024 14:26:25	00429810893TRLO1.1.1	XLON
32	563	01/11/2024 14:26:29	00429810916TRLO1.1.1	CHIX
26	563	01/11/2024 14:26:33	00429810933TRLO1.1.1	BATE
16	563	01/11/2024 14:26:34	00429810937TRLO1.1.1	BATE
9	563	01/11/2024 14:28:30	00429811724TRLO1.1.1	TRQX
180	563	01/11/2024 14:28:30	00429811723TRLO1.1.1	XLON
18	563	01/11/2024 14:28:30	00429811725TRLO1.1.1	AQXE
6	563	01/11/2024 14:28:50	00429811882TRLO1.1.1	BATE
33	564	01/11/2024 14:29:47	00429812176TRLO1.1.1	CHIX
59	565	01/11/2024 14:37:54	00429815749TRLO1.1.1	BATE
54	565	01/11/2024 14:38:01	00429815775TRLO1.1.1	XLON
17	565	01/11/2024 14:38:01	00429815777TRLO1.1.1	XLON
287	565	01/11/2024 14:38:01	00429815776TRLO1.1.1	XLON
36	565	01/11/2024 14:38:05	00429815802TRLO1.1.1	CHIX
53	564	01/11/2024 14:38:31	00429815935TRLO1.1.1	BATE
135	564	01/11/2024 14:38:31	00429815934TRLO1.1.1	BATE
25	564	01/11/2024 14:38:31	00429815936TRLO1.1.1	CHIX
42	564	01/11/2024 14:38:31	00429815937TRLO1.1.1	CHIX
44	564	01/11/2024 14:38:31	00429815938TRLO1.1.1	BATE
470	564	01/11/2024 14:38:31	00429815941TRLO1.1.1	XLON
179	564	01/11/2024 14:38:31	00429815942TRLO1.1.1	XLON
11	564	01/11/2024 14:42:05	00429817367TRLO1.1.1	AQXE
40	564	01/11/2024 14:42:05	00429817370TRLO1.1.1	BATE
19	564	01/11/2024 14:42:05	00429817369TRLO1.1.1	AQXE
11	564	01/11/2024 14:42:05	00429817368TRLO1.1.1	AQXE

38	564	01/11/2024 14:42:05	00429817371TRLO1.1.1	CHIX
151	564	01/11/2024 14:42:05	00429817372TRLO1.1.1	XLON
137	564	01/11/2024 14:42:05	00429817373TRLO1.1.1	XLON
9	564	01/11/2024 14:42:05	00429817374TRLO1.1.1	TRQX
9	564	01/11/2024 14:42:05	00429817375TRLO1.1.1	TRQX
9	564	01/11/2024 14:42:05	00429817377TRLO1.1.1	TRQX
9	564	01/11/2024 14:42:05	00429817376TRLO1.1.1	TRQX
9	564	01/11/2024 14:42:05	00429817378TRLO1.1.1	BATE
1	564	01/11/2024 14:44:06	00429818248TRLO1.1.1	CHIX
173	564	01/11/2024 14:47:02	00429819460TRLO1.1.1	XLON
55	564	01/11/2024 14:47:02	00429819459TRLO1.1.1	BATE
241	564	01/11/2024 14:47:02	00429819461TRLO1.1.1	XLON
10	564	01/11/2024 14:47:02	00429819465TRLO1.1.1	TRQX
33	564	01/11/2024 14:47:02	00429819463TRLO1.1.1	CHIX
7	564	01/11/2024 14:47:02	00429819464TRLO1.1.1	AQXE
9	564	01/11/2024 14:47:02	00429819466TRLO1.1.1	TRQX
6	564	01/11/2024 14:47:02	00429819467TRLO1.1.1	AQXE
14	564	01/11/2024 14:47:02	00429819468TRLO1.1.1	AQXE
34	564	01/11/2024 14:48:47	00429820065TRLO1.1.1	XLON
132	564	01/11/2024 14:48:47	00429820066TRLO1.1.1	XLON
36	565	01/11/2024 15:06:12	00429826896TRLO1.1.1	CHIX
217	565	01/11/2024 15:06:12	00429826898TRLO1.1.1	BATE
53	565	01/11/2024 15:06:12	00429826897TRLO1.1.1	BATE
46	565	01/11/2024 15:06:12	00429826899TRLO1.1.1	BATE
47	565	01/11/2024 15:06:12	00429826902TRLO1.1.1	AQXE
103	565	01/11/2024 15:06:12	00429826900TRLO1.1.1	CHIX
41	565	01/11/2024 15:06:12	00429826901TRLO1.1.1	CHIX
14	565	01/11/2024 15:06:12	00429826904TRLO1.1.1	XLON
19	565	01/11/2024 15:06:12	00429826905TRLO1.1.1	TRQX
12	565	01/11/2024 15:06:12	00429826903TRLO1.1.1	AQXE
3	565	01/11/2024 15:06:12	00429826908TRLO1.1.1	TRQX
16	565	01/11/2024 15:06:12	00429826907TRLO1.1.1	TRQX
240	565	01/11/2024 15:06:12	00429826906TRLO1.1.1	XLON
357	565	01/11/2024 15:06:12	00429826909TRLO1.1.1	XLON
872	565	01/11/2024 15:06:12	00429826911TRLO1.1.1	XLON
6	565	01/11/2024 15:06:12	00429826910TRLO1.1.1	TRQX
76	565	01/11/2024 15:06:12	00429826914TRLO1.1.1	XLON
71	565	01/11/2024 15:06:12	00429826913TRLO1.1.1	XLON
165	565	01/11/2024 15:06:12	00429826915TRLO1.1.1	XLON
12	564	01/11/2024 15:07:48	00429827521TRLO1.1.1	AQXE
9	564	01/11/2024 15:08:24	00429827889TRLO1.1.1	TRQX
34	564	01/11/2024 15:09:44	00429828869TRLO1.1.1	CHIX
41	564	01/11/2024 15:09:44	00429828870TRLO1.1.1	BATE
194	564	01/11/2024 15:09:44	00429828871TRLO1.1.1	XLON
1	564	01/11/2024 15:11:49	00429829729TRLO1.1.1	AQXE
4	564	01/11/2024 15:11:49	00429829730TRLO1.1.1	AQXE
7	564	01/11/2024 15:12:07	00429829907TRLO1.1.1	AQXE
9	564	01/11/2024 15:12:07	00429829908TRLO1.1.1	TRQX
117	564	01/11/2024 15:12:29	00429830085TRLO1.1.1	XLON
64	564	01/11/2024 15:14:07	00429830752TRLO1.1.1	XLON
109	565	01/11/2024 15:22:18	00429834203TRLO1.1.1	XLON
53	565	01/11/2024 15:22:18	00429834202TRLO1.1.1	XLON
60	565	01/11/2024 15:22:22	00429834250TRLO1.1.1	BATE
34	565	01/11/2024 15:22:22	00429834249TRLO1.1.1	CHIX
53	565	01/11/2024 15:24:21	00429835031TRLO1.1.1	BATE
166	565	01/11/2024 15:24:43	00429835130TRLO1.1.1	XLON
14	565	01/11/2024 15:24:53	00429835192TRLO1.1.1	CHIX
119	566	01/11/2024 15:36:59	00429839851TRLO1.1.1	XLON
788	566	01/11/2024 15:36:59	00429839854TRLO1.1.1	XLON
81	566	01/11/2024 15:36:59	00429839853TRLO1.1.1	XLON
300	566	01/11/2024 15:36:59	00429839852TRLO1.1.1	XLON
50	566	01/11/2024 15:36:59	00429839856TRLO1.1.1	XLON
129	566	01/11/2024 15:36:59	00429839855TRLO1.1.1	XLON
22	566	01/11/2024 15:36:59	00429839858TRLO1.1.1	CHIX
48	566	01/11/2024 15:36:59	00429839857TRLO1.1.1	CHIX
71	566	01/11/2024 15:36:59	00429839860TRLO1.1.1	CHIX
11	566	01/11/2024 15:36:59	00429839859TRLO1.1.1	CHIX
33	566	01/11/2024 15:39:15	00429840758TRLO1.1.1	CHIX
64	566	01/11/2024 15:39:29	00429840829TRLO1.1.1	XLON
123	566	01/11/2024 15:39:29	00429840828TRLO1.1.1	XLON
69	566	01/11/2024 15:41:49	00429842021TRLO1.1.1	XLON
125	566	01/11/2024 15:41:49	00429842022TRLO1.1.1	XLON
6	566	01/11/2024 15:42:26	00429842307TRLO1.1.1	CHIX
22	566	01/11/2024 15:42:26	00429842308TRLO1.1.1	CHIX
155	566	01/11/2024 15:44:13	00429843145TRLO1.1.1	XLON
98	566	01/11/2024 15:44:13	00429843146TRLO1.1.1	XLON

261	566	01/11/2024 15:47:11	00429844537TRLO1.1.1	XLON
3	566	01/11/2024 15:47:45	00429844737TRLO1.1.1	CHIX
26	566	01/11/2024 15:47:45	00429844736TRLO1.1.1	CHIX
261	566	01/11/2024 15:49:50	00429845499TRLO1.1.1	XLON
36	566	01/11/2024 15:50:53	00429845939TRLO1.1.1	CHIX
30	565	01/11/2024 15:51:11	00429846022TRLO1.1.1	BATE
43	565	01/11/2024 15:51:11	00429846020TRLO1.1.1	BATE
113	565	01/11/2024 15:51:11	00429846021TRLO1.1.1	BATE
12	565	01/11/2024 15:51:11	00429846026TRLO1.1.1	AQXE
52	565	01/11/2024 15:51:11	00429846025TRLO1.1.1	BATE
52	565	01/11/2024 15:51:11	00429846024TRLO1.1.1	BATE
56	565	01/11/2024 15:51:11	00429846023TRLO1.1.1	BATE
11	565	01/11/2024 15:51:11	00429846028TRLO1.1.1	AQXE
11	565	01/11/2024 15:51:11	00429846029TRLO1.1.1	AQXE
58	565	01/11/2024 15:51:11	00429846027TRLO1.1.1	AQXE
11	565	01/11/2024 15:51:11	00429846030TRLO1.1.1	AQXE
9	565	01/11/2024 15:51:11	00429846031TRLO1.1.1	TRQX
9	565	01/11/2024 15:51:11	00429846032TRLO1.1.1	TRQX
9	565	01/11/2024 15:51:11	00429846034TRLO1.1.1	TRQX
45	565	01/11/2024 15:51:11	00429846033TRLO1.1.1	TRQX
9	565	01/11/2024 15:51:11	00429846035TRLO1.1.1	TRQX
9	565	01/11/2024 15:51:11	00429846037TRLO1.1.1	TRQX
10	564	01/11/2024 15:52:16	00429846540TRLO1.1.1	AQXE
175	565	01/11/2024 15:52:33	00429846597TRLO1.1.1	XLON
60	565	01/11/2024 15:54:38	00429847467TRLO1.1.1	XLON
129	565	01/11/2024 15:54:38	00429847466TRLO1.1.1	XLON
62	565	01/11/2024 15:57:12	00429848243TRLO1.1.1	XLON
134	565	01/11/2024 15:57:12	00429848244TRLO1.1.1	XLON
7	565	01/11/2024 16:00:05	00429849441TRLO1.1.1	XLON
130	565	01/11/2024 16:00:05	00429849442TRLO1.1.1	XLON
84	565	01/11/2024 16:00:05	00429849443TRLO1.1.1	XLON
34	565	01/11/2024 16:02:58	00429850711TRLO1.1.1	XLON
131	565	01/11/2024 16:02:58	00429850713TRLO1.1.1	XLON
1	565	01/11/2024 16:02:58	00429850712TRLO1.1.1	XLON
22	565	01/11/2024 16:05:31	00429851660TRLO1.1.1	AQXE
2	565	01/11/2024 16:05:31	00429851663TRLO1.1.1	BATE
11	565	01/11/2024 16:05:31	00429851661TRLO1.1.1	AQXE
74	565	01/11/2024 16:05:31	00429851664TRLO1.1.1	CHIX
29	565	01/11/2024 16:05:31	00429851670TRLO1.1.1	TRQX
163	565	01/11/2024 16:05:31	00429851667TRLO1.1.1	BATE
38	565	01/11/2024 16:05:31	00429851666TRLO1.1.1	CHIX
48	565	01/11/2024 16:05:31	00429851669TRLO1.1.1	BATE
10	565	01/11/2024 16:05:31	00429851671TRLO1.1.1	TRQX
167	565	01/11/2024 16:05:31	00429851673TRLO1.1.1	XLON
257	565	01/11/2024 16:05:31	00429851677TRLO1.1.1	XLON
50	565	01/11/2024 16:10:16	00429853691TRLO1.1.1	BATE
29	565	01/11/2024 16:12:08	00429854502TRLO1.1.1	BATE
257	565	01/11/2024 16:12:08	00429854503TRLO1.1.1	XLON
10	565	01/11/2024 16:12:08	00429854506TRLO1.1.1	TRQX
10	565	01/11/2024 16:12:08	00429854504TRLO1.1.1	TRQX
247	565	01/11/2024 16:12:08	00429854505TRLO1.1.1	XLON
174	565	01/11/2024 16:12:08	00429854507TRLO1.1.1	XLON
18	565	01/11/2024 16:12:09	00429854517TRLO1.1.1	CHIX
13	565	01/11/2024 16:12:10	00429854525TRLO1.1.1	CHIX
38	565	01/11/2024 16:12:13	00429854535TRLO1.1.1	CHIX
2	565	01/11/2024 16:12:17	00429854581TRLO1.1.1	AQXE
11	565	01/11/2024 16:12:21	00429854597TRLO1.1.1	AQXE
4	565	01/11/2024 16:12:21	00429854598TRLO1.1.1	AQXE
46	565	01/11/2024 16:12:29	00429854634TRLO1.1.1	BATE
25	565	01/11/2024 16:12:29	00429854633TRLO1.1.1	BATE
15	565	01/11/2024 16:12:29	00429854632TRLO1.1.1	AQXE
139	566	01/11/2024 16:15:16	00429856210TRLO1.1.1	XLON
691	566	01/11/2024 16:15:49	00429856400TRLO1.1.1	XLON
155	566	01/11/2024 16:15:49	00429856399TRLO1.1.1	BATE
46	566	01/11/2024 16:15:51	00429856413TRLO1.1.1	CHIX
45	566	01/11/2024 16:15:51	00429856412TRLO1.1.1	CHIX
32	566	01/11/2024 16:15:51	00429856414TRLO1.1.1	CHIX
23	566	01/11/2024 16:16:04	00429856532TRLO1.1.1	TRQX
5	566	01/11/2024 16:16:04	00429856533TRLO1.1.1	TRQX
18	566	01/11/2024 16:16:20	00429856624TRLO1.1.1	AQXE
2	566	01/11/2024 16:16:20	00429856626TRLO1.1.1	AQXE
22	566	01/11/2024 16:16:20	00429856625TRLO1.1.1	AQXE
11	566	01/11/2024 16:19:50	00429858573TRLO1.1.1	AQXE
17	566	01/11/2024 16:19:50	00429858574TRLO1.1.1	TRQX
71	566	01/11/2024 16:19:50	00429858572TRLO1.1.1	BATE
231	566	01/11/2024 16:19:50	00429858575TRLO1.1.1	XLON

64	566	01/11/2024 16:21:51	00429859743TRLO1.1.1	CHIX
27	567	01/11/2024 16:24:00	00429860832TRLO1.1.1	BATE
42	567	01/11/2024 16:24:00	00429860831TRLO1.1.1	BATE
3	567	01/11/2024 16:24:03	00429860858TRLO1.1.1	XLON
135	567	01/11/2024 16:24:03	00429860859TRLO1.1.1	XLON
448	567	01/11/2024 16:24:03	00429860860TRLO1.1.1	XLON
24	567	01/11/2024 16:26:06	00429862033TRLO1.1.1	CHIX
5	567	01/11/2024 16:26:06	00429862034TRLO1.1.1	BATE
26	567	01/11/2024 16:26:06	00429862035TRLO1.1.1	AQXE
16	567	01/11/2024 16:26:06	00429862036TRLO1.1.1	TRQX
153	567	01/11/2024 16:26:06	00429862037TRLO1.1.1	XLON
10	568	01/11/2024 16:29:42	00429864265TRLO1.1.1	CHIX
1	568	01/11/2024 16:29:42	00429864266TRLO1.1.1	CHIX
2	567	01/11/2024 16:29:51	00429864380TRLO1.1.1	TRQX
18	567	01/11/2024 16:29:51	00429864379TRLO1.1.1	BATE
243	567	01/11/2024 16:29:51	00429864381TRLO1.1.1	XLON
1	567	01/11/2024 16:29:52	00429864391TRLO1.1.1	AQXE

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