

7 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:	6 November 2024
Aggregate number of ordinary shares purchased:	45,000
Highest price paid per share (pence per share):	571.0p
Lowest price paid per share (pence per share):	552.0p
Volume weighted average price paid per share (pence per share)	560.86p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 184,537,222 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 6,918,950 Ordinary Shares.

This announcement is made in accordance with the requirements of UK Listing Rule 9.6.6.

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
190	565	06/11/2024 08:18:12	00430494742TRLO1.1.1	XLON
162	567	06/11/2024 08:22:58	00430496507TRLO1.1.1	XLON
62	568	06/11/2024 08:30:19	00430499261TRLO1.1.1	BATE

37	568	06/11/2024 08:30:19	00430499262TRLO1.1.1	CHIX
137	568	06/11/2024 08:30:19	00430499265TRLO1.1.1	XLON
11	568	06/11/2024 08:34:48	00430501634TRLO1.1.1	TRQX
11	568	06/11/2024 08:34:48	00430501635TRLO1.1.1	TRQX
100	568	06/11/2024 08:34:48	00430501636TRLO1.1.1	XLON
23	568	06/11/2024 08:36:11	00430502410TRLO1.1.1	XLON
29	568	06/11/2024 08:36:11	00430502409TRLO1.1.1	CHIX
56	568	06/11/2024 08:36:50	00430502702TRLO1.1.1	BATE
152	568	06/11/2024 08:36:50	00430502703TRLO1.1.1	XLON
22	568	06/11/2024 08:36:50	00430502704TRLO1.1.1	AQXE
11	569	06/11/2024 08:42:52	00430505322TRLO1.1.1	AQXE
11	567	06/11/2024 08:43:52	00430505633TRLO1.1.1	TRQX
44	568	06/11/2024 08:43:52	00430505632TRLO1.1.1	BATE
154	568	06/11/2024 08:43:52	00430505634TRLO1.1.1	XLON
35	568	06/11/2024 08:44:39	00430505825TRLO1.1.1	CHIX
192	567	06/11/2024 08:46:02	00430506367TRLO1.1.1	XLON
136	567	06/11/2024 08:49:21	00430507407TRLO1.1.1	XLON
11	567	06/11/2024 08:51:35	00430508207TRLO1.1.1	TRQX
20	568	06/11/2024 08:51:46	00430508373TRLO1.1.1	CHIX
11	568	06/11/2024 08:51:46	00430508372TRLO1.1.1	CHIX
11	568	06/11/2024 08:52:38	00430508695TRLO1.1.1	AQXE
131	567	06/11/2024 08:53:46	00430509073TRLO1.1.1	XLON
56	567	06/11/2024 08:54:35	00430509291TRLO1.1.1	BATE
143	567	06/11/2024 08:55:45	00430509769TRLO1.1.1	XLON
152	567	06/11/2024 08:58:58	00430510746TRLO1.1.1	XLON
52	567	06/11/2024 08:59:36	00430510964TRLO1.1.1	BATE
34	568	06/11/2024 08:59:59	00430511231TRLO1.1.1	CHIX
11	567	06/11/2024 09:00:04	00430511365TRLO1.1.1	AQXE
11	567	06/11/2024 09:01:35	00430511943TRLO1.1.1	TRQX
200	567	06/11/2024 09:03:08	00430512555TRLO1.1.1	XLON
152	571	06/11/2024 09:17:59	00430517676TRLO1.1.1	XLON
54	571	06/11/2024 09:20:14	00430518564TRLO1.1.1	BATE
44	571	06/11/2024 09:20:14	00430518566TRLO1.1.1	CHIX
54	571	06/11/2024 09:20:14	00430518565TRLO1.1.1	BATE
36	571	06/11/2024 09:20:14	00430518567TRLO1.1.1	CHIX
444	571	06/11/2024 09:20:18	00430518597TRLO1.1.1	XLON
12	570	06/11/2024 09:20:25	00430518679TRLO1.1.1	AQXE
17	570	06/11/2024 09:20:25	00430518680TRLO1.1.1	AQXE
13	570	06/11/2024 09:21:37	00430519043TRLO1.1.1	TRQX
23	570	06/11/2024 09:21:37	00430519045TRLO1.1.1	TRQX
184	571	06/11/2024 09:21:37	00430519044TRLO1.1.1	XLON
46	571	06/11/2024 09:22:49	00430519426TRLO1.1.1	BATE
41	570	06/11/2024 09:23:41	00430519708TRLO1.1.1	CHIX
12	570	06/11/2024 09:23:41	00430519707TRLO1.1.1	AQXE
120	571	06/11/2024 09:23:55	00430519852TRLO1.1.1	XLON
33	571	06/11/2024 09:23:55	00430519854TRLO1.1.1	XLON
140	571	06/11/2024 09:23:55	00430519853TRLO1.1.1	XLON
41	571	06/11/2024 09:25:04	00430520257TRLO1.1.1	BATE
21	571	06/11/2024 09:25:04	00430520258TRLO1.1.1	BATE
171	569	06/11/2024 09:26:35	00430520847TRLO1.1.1	XLON
13	570	06/11/2024 09:26:53	00430520945TRLO1.1.1	TRQX
33	569	06/11/2024 09:28:15	00430521535TRLO1.1.1	CHIX
12	569	06/11/2024 09:28:43	00430521787TRLO1.1.1	AQXE
44	569	06/11/2024 09:29:33	00430522181TRLO1.1.1	BATE
152	569	06/11/2024 09:30:12	00430522499TRLO1.1.1	XLON
72	567	06/11/2024 09:32:47	00430523567TRLO1.1.1	XLON
136	567	06/11/2024 09:32:47	00430523568TRLO1.1.1	XLON
13	567	06/11/2024 09:33:33	00430523961TRLO1.1.1	TRQX
31	567	06/11/2024 09:33:36	00430523980TRLO1.1.1	CHIX
13	569	06/11/2024 09:35:15	00430524634TRLO1.1.1	AQXE
14	565	06/11/2024 09:35:15	00430524635TRLO1.1.1	XLON
56	565	06/11/2024 09:35:15	00430524637TRLO1.1.1	XLON
62	565	06/11/2024 09:35:15	00430524636TRLO1.1.1	XLON
160	564	06/11/2024 09:37:47	00430525708TRLO1.1.1	XLON
13	564	06/11/2024 09:38:33	00430526216TRLO1.1.1	CHIX
16	564	06/11/2024 09:38:33	00430526217TRLO1.1.1	CHIX
62	565	06/11/2024 09:38:43	00430526284TRLO1.1.1	BATE
142	564	06/11/2024 09:40:06	00430526901TRLO1.1.1	XLON
11	563	06/11/2024 09:40:48	00430527494TRLO1.1.1	AQXE
12	563	06/11/2024 09:41:09	00430527734TRLO1.1.1	TRQX
182	564	06/11/2024 09:43:22	00430528841TRLO1.1.1	XLON
17	563	06/11/2024 09:44:59	00430529546TRLO1.1.1	BATE
44	564	06/11/2024 09:44:59	00430529547TRLO1.1.1	BATE
35	563	06/11/2024 09:45:09	00430529608TRLO1.1.1	CHIX
174	563	06/11/2024 09:46:00	00430529882TRLO1.1.1	XLON
12	563	06/11/2024 09:46:57	00430530310TRLO1.1.1	TRQX
1	563	06/11/2024 09:46:57	00430530311TRLO1.1.1	TRQX

1	563	06/11/2024 09:46:57	00430530312TRLO1.1.1	TRQX
4	564	06/11/2024 09:47:15	00430530444TRLO1.1.1	BATE
45	564	06/11/2024 09:47:15	00430530443TRLO1.1.1	BATE
12	563	06/11/2024 09:47:50	00430530692TRLO1.1.1	AQXE
29	563	06/11/2024 09:49:05	00430531259TRLO1.1.1	CHIX
209	563	06/11/2024 09:49:39	00430531496TRLO1.1.1	XLON
136	563	06/11/2024 09:51:33	00430532281TRLO1.1.1	XLON
10	562	06/11/2024 09:51:56	00430532382TRLO1.1.1	AQXE
11	563	06/11/2024 09:51:59	00430532385TRLO1.1.1	TRQX
40	563	06/11/2024 09:52:09	00430532454TRLO1.1.1	BATE
62	561	06/11/2024 09:54:44	00430533638TRLO1.1.1	XLON
127	561	06/11/2024 09:54:44	00430533637TRLO1.1.1	XLON
37	562	06/11/2024 09:55:06	00430533808TRLO1.1.1	CHIX
141	561	06/11/2024 09:56:57	00430534500TRLO1.1.1	XLON
11	561	06/11/2024 09:57:03	00430534528TRLO1.1.1	AQXE
11	562	06/11/2024 09:57:18	00430534646TRLO1.1.1	TRQX
147	561	06/11/2024 09:59:11	00430535314TRLO1.1.1	XLON
13	562	06/11/2024 09:59:15	00430535340TRLO1.1.1	BATE
45	562	06/11/2024 09:59:15	00430535339TRLO1.1.1	BATE
29	561	06/11/2024 10:00:22	00430535789TRLO1.1.1	CHIX
216	561	06/11/2024 10:02:54	00430536667TRLO1.1.1	XLON
64	562	06/11/2024 10:03:15	00430536799TRLO1.1.1	BATE
11	561	06/11/2024 10:04:23	00430537123TRLO1.1.1	AQXE
11	561	06/11/2024 10:05:04	00430537311TRLO1.1.1	TRQX
148	561	06/11/2024 10:06:28	00430537782TRLO1.1.1	XLON
36	562	06/11/2024 10:06:37	00430537865TRLO1.1.1	CHIX
40	562	06/11/2024 10:08:02	00430538490TRLO1.1.1	BATE
11	562	06/11/2024 10:08:02	00430538491TRLO1.1.1	BATE
180	562	06/11/2024 10:08:41	00430538773TRLO1.1.1	XLON
11	562	06/11/2024 10:09:16	00430538891TRLO1.1.1	TRQX
56	562	06/11/2024 10:11:04	00430539459TRLO1.1.1	XLON
121	562	06/11/2024 10:11:04	00430539460TRLO1.1.1	XLON
19	562	06/11/2024 10:11:04	00430539461TRLO1.1.1	XLON
11	562	06/11/2024 10:12:08	00430539797TRLO1.1.1	AQXE
11	562	06/11/2024 10:14:31	00430540988TRLO1.1.1	TRQX
11	562	06/11/2024 10:14:49	00430541114TRLO1.1.1	AQXE
10	562	06/11/2024 10:17:32	00430542505TRLO1.1.1	AQXE
10	562	06/11/2024 10:17:36	00430542560TRLO1.1.1	TRQX
83	562	06/11/2024 10:20:26	00430543974TRLO1.1.1	BATE
25	562	06/11/2024 10:20:26	00430543975TRLO1.1.1	BATE
93	562	06/11/2024 10:20:32	00430544021TRLO1.1.1	XLON
71	562	06/11/2024 10:20:32	00430544025TRLO1.1.1	XLON
132	562	06/11/2024 10:20:32	00430544023TRLO1.1.1	XLON
142	562	06/11/2024 10:20:32	00430544022TRLO1.1.1	XLON
129	562	06/11/2024 10:20:32	00430544024TRLO1.1.1	XLON
13	562	06/11/2024 10:23:47	00430545182TRLO1.1.1	TRQX
122	562	06/11/2024 10:24:00	00430545262TRLO1.1.1	XLON
28	562	06/11/2024 10:24:00	00430545264TRLO1.1.1	XLON
124	562	06/11/2024 10:24:00	00430545263TRLO1.1.1	XLON
78	562	06/11/2024 10:24:04	00430545334TRLO1.1.1	CHIX
36	562	06/11/2024 10:26:04	00430546030TRLO1.1.1	CHIX
126	562	06/11/2024 10:26:18	00430546108TRLO1.1.1	XLON
25	562	06/11/2024 10:26:48	00430546264TRLO1.1.1	BATE
40	562	06/11/2024 10:26:48	00430546263TRLO1.1.1	BATE
10	562	06/11/2024 10:29:10	00430547063TRLO1.1.1	TRQX
121	562	06/11/2024 10:29:45	00430547204TRLO1.1.1	XLON
122	562	06/11/2024 10:29:45	00430547205TRLO1.1.1	XLON
13	562	06/11/2024 10:29:52	00430547251TRLO1.1.1	CHIX
26	562	06/11/2024 10:29:52	00430547252TRLO1.1.1	CHIX
52	562	06/11/2024 10:34:08	00430548875TRLO1.1.1	BATE
1	562	06/11/2024 10:34:08	00430548876TRLO1.1.1	AQXE
272	562	06/11/2024 10:34:08	00430548877TRLO1.1.1	XLON
22	563	06/11/2024 10:40:37	00430550774TRLO1.1.1	AQXE
22	563	06/11/2024 10:40:37	00430550773TRLO1.1.1	AQXE
39	563	06/11/2024 10:40:37	00430550776TRLO1.1.1	CHIX
66	563	06/11/2024 10:40:37	00430550775TRLO1.1.1	BATE
22	563	06/11/2024 10:40:37	00430550777TRLO1.1.1	TRQX
210	563	06/11/2024 10:40:37	00430550778TRLO1.1.1	XLON
208	562	06/11/2024 10:41:03	00430550910TRLO1.1.1	XLON
39	563	06/11/2024 10:42:36	00430551293TRLO1.1.1	CHIX
48	563	06/11/2024 10:42:57	00430551389TRLO1.1.1	BATE
141	562	06/11/2024 10:43:27	00430551508TRLO1.1.1	XLON
11	563	06/11/2024 10:43:55	00430551660TRLO1.1.1	TRQX
11	563	06/11/2024 10:44:29	00430551835TRLO1.1.1	AQXE
167	562	06/11/2024 10:45:31	00430552083TRLO1.1.1	XLON
28	563	06/11/2024 10:46:24	00430552309TRLO1.1.1	CHIX

46	563	06/11/2024 10:47:14	00430552539TRLO1.1.1	BATE
20	563	06/11/2024 10:47:14	00430552540TRLO1.1.1	BATE
3	563	06/11/2024 10:48:26	00430553000TRLO1.1.1	AQXE
8	563	06/11/2024 10:48:26	00430552999TRLO1.1.1	AQXE
11	562	06/11/2024 10:49:13	00430553378TRLO1.1.1	TRQX
35	562	06/11/2024 10:52:33	00430554159TRLO1.1.1	CHIX
11	563	06/11/2024 10:53:40	00430554603TRLO1.1.1	AQXE
7	563	06/11/2024 10:59:48	00430556106TRLO1.1.1	AQXE
6	563	06/11/2024 10:59:48	00430556105TRLO1.1.1	AQXE
60	562	06/11/2024 11:01:58	00430556674TRLO1.1.1	BATE
60	562	06/11/2024 11:01:58	00430556673TRLO1.1.1	BATE
12	562	06/11/2024 11:01:58	00430556677TRLO1.1.1	TRQX
13	562	06/11/2024 11:01:58	00430556676TRLO1.1.1	TRQX
35	562	06/11/2024 11:01:58	00430556675TRLO1.1.1	CHIX
189	562	06/11/2024 11:01:58	00430556679TRLO1.1.1	XLON
195	562	06/11/2024 11:01:58	00430556681TRLO1.1.1	XLON
386	562	06/11/2024 11:01:58	00430556678TRLO1.1.1	XLON
160	562	06/11/2024 11:01:58	00430556680TRLO1.1.1	XLON
48	562	06/11/2024 11:05:50	00430557932TRLO1.1.1	BATE
35	562	06/11/2024 11:05:50	00430557933TRLO1.1.1	CHIX
152	562	06/11/2024 11:05:50	00430557934TRLO1.1.1	XLON
12	562	06/11/2024 11:06:10	00430557996TRLO1.1.1	AQXE
12	562	06/11/2024 11:07:04	00430558240TRLO1.1.1	TRQX
79	563	06/11/2024 11:12:36	00430559816TRLO1.1.1	XLON
95	563	06/11/2024 11:12:36	00430559817TRLO1.1.1	XLON
222	563	06/11/2024 11:12:36	00430559815TRLO1.1.1	XLON
105	563	06/11/2024 11:12:36	00430559818TRLO1.1.1	XLON
30	563	06/11/2024 11:15:03	00430560457TRLO1.1.1	XLON
116	563	06/11/2024 11:15:03	00430560458TRLO1.1.1	XLON
3	563	06/11/2024 11:17:58	00430561298TRLO1.1.1	XLON
135	563	06/11/2024 11:17:58	00430561299TRLO1.1.1	XLON
14	563	06/11/2024 11:17:58	00430561300TRLO1.1.1	XLON
73	563	06/11/2024 11:17:58	00430561301TRLO1.1.1	XLON
14	563	06/11/2024 11:21:32	00430562493TRLO1.1.1	XLON
144	563	06/11/2024 11:21:32	00430562492TRLO1.1.1	XLON
69	563	06/11/2024 11:21:32	00430562491TRLO1.1.1	XLON
43	563	06/11/2024 11:21:32	00430562494TRLO1.1.1	XLON
10	563	06/11/2024 11:21:38	00430562513TRLO1.1.1	CHIX
25	563	06/11/2024 11:21:38	00430562514TRLO1.1.1	CHIX
125	563	06/11/2024 11:24:31	00430563172TRLO1.1.1	XLON
19	563	06/11/2024 11:25:20	00430563406TRLO1.1.1	AQXE
11	563	06/11/2024 11:25:20	00430563407TRLO1.1.1	AQXE
52	562	06/11/2024 11:27:19	00430564088TRLO1.1.1	BATE
59	562	06/11/2024 11:27:19	00430564087TRLO1.1.1	BATE
46	562	06/11/2024 11:27:19	00430564086TRLO1.1.1	BATE
67	562	06/11/2024 11:27:19	00430564089TRLO1.1.1	BATE
30	562	06/11/2024 11:27:19	00430564090TRLO1.1.1	CHIX
13	562	06/11/2024 11:27:19	00430564092TRLO1.1.1	TRQX
40	562	06/11/2024 11:27:19	00430564091TRLO1.1.1	CHIX
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10	562	06/11/2024 11:27:46	00430564200TRLO1.1.1	AQXE
7	562	06/11/2024 11:28:20	00430564370TRLO1.1.1	XLON
12	562	06/11/2024 11:28:20	00430564368TRLO1.1.1	XLON
137	562	06/11/2024 11:28:20	00430564367TRLO1.1.1	XLON
16	562	06/11/2024 11:28:20	00430564369TRLO1.1.1	XLON
35	562	06/11/2024 11:31:06	00430565099TRLO1.1.1	CHIX
181	562	06/11/2024 11:31:06	00430565100TRLO1.1.1	XLON
11	562	06/11/2024 11:33:17	00430565705TRLO1.1.1	TRQX
35	562	06/11/2024 11:33:17	00430565704TRLO1.1.1	CHIX
161	562	06/11/2024 11:33:19	00430565712TRLO1.1.1	XLON
66	562	06/11/2024 11:34:23	00430566028TRLO1.1.1	BATE
141	562	06/11/2024 11:35:26	00430566352TRLO1.1.1	XLON
202	562	06/11/2024 11:38:24	00430567228TRLO1.1.1	XLON
12	562	06/11/2024 11:38:45	00430567351TRLO1.1.1	TRQX
22	562	06/11/2024 11:38:45	00430567350TRLO1.1.1	AQXE
39	562	06/11/2024 11:39:04	00430567437TRLO1.1.1	BATE
10	562	06/11/2024 11:39:04	00430567438TRLO1.1.1	BATE
35	562	06/11/2024 11:40:26	00430567817TRLO1.1.1	CHIX
176	561	06/11/2024 11:41:32	00430568153TRLO1.1.1	XLON
11	562	06/11/2024 11:42:38	00430568488TRLO1.1.1	AQXE
12	561	06/11/2024 11:44:26	00430568971TRLO1.1.1	TRQX
132	561	06/11/2024 11:44:45	00430569080TRLO1.1.1	XLON
53	561	06/11/2024 11:45:43	00430569360TRLO1.1.1	BATE
6	562	06/11/2024 11:45:43	00430569361TRLO1.1.1	BATE
34	561	06/11/2024 11:46:31	00430569748TRLO1.1.1	CHIX

168	561	06/11/2024 11:46:50	00430569885TRLO1.1.1	XLON
12	561	06/11/2024 11:49:04	00430571777TRLO1.1.1	AQXE
182	560	06/11/2024 11:50:11	00430572855TRLO1.1.1	XLON
52	560	06/11/2024 11:52:24	00430574293TRLO1.1.1	BATE
2	559	06/11/2024 11:52:51	00430574471TRLO1.1.1	CHIX
12	559	06/11/2024 11:52:54	00430574516TRLO1.1.1	TRQX
33	559	06/11/2024 11:52:54	00430574515TRLO1.1.1	CHIX
218	559	06/11/2024 11:54:08	00430574996TRLO1.1.1	XLON
128	559	06/11/2024 11:57:00	00430575854TRLO1.1.1	XLON
12	559	06/11/2024 11:57:37	00430576018TRLO1.1.1	TRQX
57	560	06/11/2024 11:58:36	00430576283TRLO1.1.1	BATE
35	559	06/11/2024 11:59:08	00430576489TRLO1.1.1	CHIX
11	559	06/11/2024 11:59:08	00430576490TRLO1.1.1	AQXE
228	558	06/11/2024 12:01:07	00430577154TRLO1.1.1	XLON
11	558	06/11/2024 12:01:08	00430577155TRLO1.1.1	AQXE
10	558	06/11/2024 12:02:36	00430577606TRLO1.1.1	TRQX
30	558	06/11/2024 12:02:46	00430577678TRLO1.1.1	CHIX
153	558	06/11/2024 12:03:31	00430577884TRLO1.1.1	XLON
51	558	06/11/2024 12:03:34	00430577897TRLO1.1.1	BATE
104	558	06/11/2024 12:07:13	00430580324TRLO1.1.1	XLON
53	558	06/11/2024 12:07:13	00430580323TRLO1.1.1	XLON
11	558	06/11/2024 12:07:22	00430580377TRLO1.1.1	AQXE
11	558	06/11/2024 12:08:50	00430580712TRLO1.1.1	TRQX
166	558	06/11/2024 12:09:38	00430580897TRLO1.1.1	XLON
54	558	06/11/2024 12:09:52	00430580944TRLO1.1.1	BATE
33	558	06/11/2024 12:09:58	00430580966TRLO1.1.1	CHIX
74	558	06/11/2024 12:13:12	00430581758TRLO1.1.1	XLON
113	558	06/11/2024 12:13:12	00430581759TRLO1.1.1	XLON
11	558	06/11/2024 12:15:10	00430582198TRLO1.1.1	TRQX
13	558	06/11/2024 12:15:18	00430582226TRLO1.1.1	AQXE
40	558	06/11/2024 12:17:00	00430582654TRLO1.1.1	BATE
20	558	06/11/2024 12:17:00	00430582655TRLO1.1.1	BATE
45	558	06/11/2024 12:19:31	00430583258TRLO1.1.1	XLON
212	558	06/11/2024 12:19:31	00430583259TRLO1.1.1	XLON
9	558	06/11/2024 12:19:58	00430583382TRLO1.1.1	AQXE
8	558	06/11/2024 12:21:36	00430583747TRLO1.1.1	XLON
126	558	06/11/2024 12:21:36	00430583748TRLO1.1.1	XLON
11	558	06/11/2024 12:22:30	00430583949TRLO1.1.1	TRQX
40	558	06/11/2024 12:24:36	00430584513TRLO1.1.1	XLON
4	558	06/11/2024 12:24:36	00430584511TRLO1.1.1	XLON
134	558	06/11/2024 12:24:36	00430584512TRLO1.1.1	XLON
44	558	06/11/2024 12:25:15	00430584680TRLO1.1.1	BATE
11	558	06/11/2024 12:28:12	00430585342TRLO1.1.1	TRQX
198	558	06/11/2024 12:28:15	00430585359TRLO1.1.1	XLON
11	558	06/11/2024 12:28:48	00430585486TRLO1.1.1	AQXE
1	557	06/11/2024 12:29:08	00430585591TRLO1.1.1	CHIX
33	557	06/11/2024 12:29:08	00430585590TRLO1.1.1	CHIX
34	557	06/11/2024 12:29:08	00430585592TRLO1.1.1	CHIX
10	558	06/11/2024 12:29:15	00430585641TRLO1.1.1	BATE
41	558	06/11/2024 12:29:15	00430585640TRLO1.1.1	BATE
237	558	06/11/2024 12:34:52	00430587416TRLO1.1.1	XLON
39	558	06/11/2024 12:34:58	00430587449TRLO1.1.1	CHIX
49	558	06/11/2024 12:35:24	00430587590TRLO1.1.1	BATE
209	558	06/11/2024 12:37:13	00430587984TRLO1.1.1	XLON
12	560	06/11/2024 12:39:12	00430588808TRLO1.1.1	TRQX
207	561	06/11/2024 12:42:39	00430590135TRLO1.1.1	XLON
59	561	06/11/2024 12:42:39	00430590136TRLO1.1.1	XLON
13	561	06/11/2024 12:49:46	00430592420TRLO1.1.1	AQXE
19	561	06/11/2024 12:49:46	00430592419TRLO1.1.1	AQXE
10	561	06/11/2024 12:49:46	00430592424TRLO1.1.1	TRQX
49	561	06/11/2024 12:49:46	00430592422TRLO1.1.1	CHIX
33	561	06/11/2024 12:49:46	00430592423TRLO1.1.1	CHIX
64	561	06/11/2024 12:49:46	00430592421TRLO1.1.1	BATE
158	561	06/11/2024 12:49:46	00430592425TRLO1.1.1	XLON
10	561	06/11/2024 12:52:01	00430593042TRLO1.1.1	AQXE
10	561	06/11/2024 12:52:04	00430593051TRLO1.1.1	TRQX
236	561	06/11/2024 12:52:21	00430593093TRLO1.1.1	XLON
58	561	06/11/2024 12:52:42	00430593214TRLO1.1.1	BATE
29	561	06/11/2024 12:54:46	00430593801TRLO1.1.1	CHIX
10	561	06/11/2024 12:55:34	00430594006TRLO1.1.1	TRQX
49	561	06/11/2024 13:09:27	00430597826TRLO1.1.1	BATE
49	561	06/11/2024 13:09:27	00430597827TRLO1.1.1	BATE
38	561	06/11/2024 13:09:27	00430597829TRLO1.1.1	CHIX
45	561	06/11/2024 13:09:27	00430597828TRLO1.1.1	BATE
13	561	06/11/2024 13:09:27	00430597831TRLO1.1.1	TRQX
160	561	06/11/2024 13:09:27	00430597833TRLO1.1.1	XLON
35	561	06/11/2024 13:09:27	00430597830TRLO1.1.1	CHIX

219	561	06/11/2024 13:09:27	00430597838TRLO1.1.1	XLON
168	561	06/11/2024 13:09:27	00430597842TRLO1.1.1	XLON
169	561	06/11/2024 13:09:27	00430597846TRLO1.1.1	XLON
13	561	06/11/2024 13:11:22	00430598423TRLO1.1.1	AQXE
13	561	06/11/2024 13:11:22	00430598424TRLO1.1.1	AQXE
11	560	06/11/2024 13:11:22	00430598425TRLO1.1.1	TRQX
270	560	06/11/2024 13:11:22	00430598426TRLO1.1.1	XLON
32	560	06/11/2024 13:15:00	00430599530TRLO1.1.1	CHIX
54	560	06/11/2024 13:15:20	00430599627TRLO1.1.1	BATE
11	560	06/11/2024 13:15:55	00430599825TRLO1.1.1	TRQX
120	559	06/11/2024 13:16:35	00430600104TRLO1.1.1	XLON
340	560	06/11/2024 13:21:29	00430601598TRLO1.1.1	XLON
20	560	06/11/2024 13:21:29	00430601597TRLO1.1.1	AQXE
8	560	06/11/2024 13:26:18	00430603039TRLO1.1.1	TRQX
56	560	06/11/2024 13:26:18	00430603038TRLO1.1.1	BATE
3	560	06/11/2024 13:26:18	00430603040TRLO1.1.1	TRQX
184	560	06/11/2024 13:26:18	00430603043TRLO1.1.1	XLON
12	560	06/11/2024 13:30:20	00430604418TRLO1.1.1	AQXE
36	560	06/11/2024 13:30:20	00430604422TRLO1.1.1	CHIX
51	560	06/11/2024 13:30:20	00430604421TRLO1.1.1	BATE
11	560	06/11/2024 13:30:20	00430604423TRLO1.1.1	TRQX
181	560	06/11/2024 13:30:20	00430604425TRLO1.1.1	XLON
34	560	06/11/2024 13:32:21	00430605320TRLO1.1.1	CHIX
213	559	06/11/2024 13:32:47	00430605452TRLO1.1.1	XLON
10	558	06/11/2024 13:35:24	00430606180TRLO1.1.1	AQXE
142	558	06/11/2024 13:35:33	00430606258TRLO1.1.1	XLON
11	558	06/11/2024 13:36:17	00430606510TRLO1.1.1	TRQX
35	558	06/11/2024 13:38:03	00430607165TRLO1.1.1	CHIX
27	558	06/11/2024 13:38:03	00430607166TRLO1.1.1	BATE
27	558	06/11/2024 13:38:03	00430607167TRLO1.1.1	BATE
192	558	06/11/2024 13:41:07	00430608194TRLO1.1.1	XLON
11	558	06/11/2024 13:43:56	00430608945TRLO1.1.1	TRQX
44	558	06/11/2024 13:44:01	00430609024TRLO1.1.1	BATE
10	558	06/11/2024 13:44:02	00430609033TRLO1.1.1	BATE
12	558	06/11/2024 13:44:05	00430609073TRLO1.1.1	AQXE
181	558	06/11/2024 13:44:06	00430609086TRLO1.1.1	XLON
6	557	06/11/2024 13:45:37	00430610113TRLO1.1.1	CHIX
34	557	06/11/2024 13:45:37	00430610112TRLO1.1.1	CHIX
35	557	06/11/2024 13:47:10	00430610861TRLO1.1.1	XLON
40	557	06/11/2024 13:47:10	00430610862TRLO1.1.1	XLON
76	557	06/11/2024 13:47:10	00430610863TRLO1.1.1	XLON
53	556	06/11/2024 13:49:03	00430611515TRLO1.1.1	BATE
10	557	06/11/2024 13:49:30	00430611656TRLO1.1.1	AQXE
3	557	06/11/2024 13:49:30	00430611657TRLO1.1.1	AQXE
219	556	06/11/2024 13:50:11	00430612073TRLO1.1.1	XLON
11	556	06/11/2024 13:51:34	00430612898TRLO1.1.1	TRQX
31	556	06/11/2024 13:52:53	00430613468TRLO1.1.1	CHIX
54	556	06/11/2024 13:54:21	00430614293TRLO1.1.1	XLON
120	556	06/11/2024 13:54:21	00430614292TRLO1.1.1	XLON
11	554	06/11/2024 13:55:41	00430615063TRLO1.1.1	TRQX
165	553	06/11/2024 13:56:53	00430615706TRLO1.1.1	XLON
56	554	06/11/2024 13:57:49	00430616143TRLO1.1.1	BATE
17	554	06/11/2024 14:00:13	00430617110TRLO1.1.1	CHIX
11	554	06/11/2024 14:00:13	00430617109TRLO1.1.1	AQXE
1	554	06/11/2024 14:00:13	00430617112TRLO1.1.1	AQXE
17	554	06/11/2024 14:00:13	00430617111TRLO1.1.1	CHIX
174	552	06/11/2024 14:00:38	00430617267TRLO1.1.1	XLON
77	555	06/11/2024 14:04:52	00430619182TRLO1.1.1	BATE
35	555	06/11/2024 14:05:46	00430619600TRLO1.1.1	CHIX
22	555	06/11/2024 14:09:19	00430621281TRLO1.1.1	TRQX
11	555	06/11/2024 14:09:19	00430621280TRLO1.1.1	TRQX
26	555	06/11/2024 14:09:19	00430621279TRLO1.1.1	CHIX
28	558	06/11/2024 14:19:10	00430625802TRLO1.1.1	AQXE
13	558	06/11/2024 14:19:10	00430625803TRLO1.1.1	AQXE
10	558	06/11/2024 14:19:10	00430625804TRLO1.1.1	TRQX
360	558	06/11/2024 14:19:10	00430625805TRLO1.1.1	XLON
648	558	06/11/2024 14:19:10	00430625806TRLO1.1.1	XLON
26	558	06/11/2024 14:19:10	00430625813TRLO1.1.1	XLON
154	558	06/11/2024 14:19:10	00430625812TRLO1.1.1	XLON
38	558	06/11/2024 14:19:17	00430625859TRLO1.1.1	CHIX
61	557	06/11/2024 14:20:33	00430626356TRLO1.1.1	BATE
31	557	06/11/2024 14:20:33	00430626355TRLO1.1.1	CHIX
58	557	06/11/2024 14:20:33	00430626357TRLO1.1.1	BATE
10	558	06/11/2024 14:22:27	00430627245TRLO1.1.1	AQXE
47	557	06/11/2024 14:23:25	00430627664TRLO1.1.1	BATE
156	557	06/11/2024 14:23:25	00430627665TRLO1.1.1	XLON

30	557	06/11/2024 14:26:06	00430629071TRLO1.1.1	CHIX
206	557	06/11/2024 14:27:05	00430629520TRLO1.1.1	XLON
57	557	06/11/2024 14:27:38	00430629768TRLO1.1.1	BATE
11	557	06/11/2024 14:27:42	00430629798TRLO1.1.1	AQXE
117	557	06/11/2024 14:29:29	00430630843TRLO1.1.1	XLON
31	557	06/11/2024 14:29:29	00430630844TRLO1.1.1	XLON
12	556	06/11/2024 14:30:40	00430634144TRLO1.1.1	TRQX
12	556	06/11/2024 14:30:40	00430634145TRLO1.1.1	TRQX
165	557	06/11/2024 14:31:42	00430636430TRLO1.1.1	XLON
53	557	06/11/2024 14:32:59	00430638870TRLO1.1.1	BATE
158	557	06/11/2024 14:33:31	00430640347TRLO1.1.1	XLON
217	558	06/11/2024 14:35:54	00430644978TRLO1.1.1	XLON
12	558	06/11/2024 14:36:02	00430645228TRLO1.1.1	AQXE
109	558	06/11/2024 14:37:48	00430648240TRLO1.1.1	XLON
21	558	06/11/2024 14:37:48	00430648241TRLO1.1.1	XLON
12	558	06/11/2024 14:37:58	00430648384TRLO1.1.1	AQXE
130	558	06/11/2024 14:40:20	00430650963TRLO1.1.1	XLON
38	557	06/11/2024 14:41:05	00430652155TRLO1.1.1	CHIX
36	557	06/11/2024 14:41:05	00430652157TRLO1.1.1	CHIX
21	557	06/11/2024 14:41:05	00430652158TRLO1.1.1	TRQX
34	557	06/11/2024 14:41:05	00430652156TRLO1.1.1	CHIX
10	557	06/11/2024 14:41:05	00430652159TRLO1.1.1	TRQX
9	557	06/11/2024 14:41:30	00430653046TRLO1.1.1	AQXE
55	556	06/11/2024 14:43:49	00430657003TRLO1.1.1	BATE
64	556	06/11/2024 14:43:49	00430657002TRLO1.1.1	BATE
160	556	06/11/2024 14:43:49	00430657004TRLO1.1.1	XLON
162	556	06/11/2024 14:45:55	00430660440TRLO1.1.1	XLON
46	556	06/11/2024 14:47:07	00430662102TRLO1.1.1	BATE
41	556	06/11/2024 14:47:07	00430662103TRLO1.1.1	CHIX
150	556	06/11/2024 14:47:07	00430662104TRLO1.1.1	XLON
12	556	06/11/2024 14:48:06	00430663757TRLO1.1.1	TRQX
11	556	06/11/2024 14:48:26	00430664246TRLO1.1.1	AQXE
31	556	06/11/2024 14:52:13	00430671065TRLO1.1.1	CHIX
137	556	06/11/2024 14:52:13	00430671067TRLO1.1.1	XLON
218	556	06/11/2024 14:52:13	00430671066TRLO1.1.1	XLON
21	556	06/11/2024 14:54:50	00430673904TRLO1.1.1	BATE
11	556	06/11/2024 14:54:50	00430673906TRLO1.1.1	TRQX
11	556	06/11/2024 14:54:50	00430673907TRLO1.1.1	AQXE
36	556	06/11/2024 14:54:50	00430673905TRLO1.1.1	BATE
163	556	06/11/2024 14:54:50	00430673908TRLO1.1.1	XLON
1	557	06/11/2024 14:59:30	00430678641TRLO1.1.1	XLON
3	557	06/11/2024 14:59:30	00430678642TRLO1.1.1	XLON
184	557	06/11/2024 14:59:30	00430678640TRLO1.1.1	XLON
61	557	06/11/2024 14:59:32	00430678698TRLO1.1.1	BATE
12	557	06/11/2024 14:59:32	00430678699TRLO1.1.1	TRQX
37	557	06/11/2024 14:59:32	00430678702TRLO1.1.1	CHIX
63	558	06/11/2024 15:05:05	00430683517TRLO1.1.1	BATE
10	558	06/11/2024 15:05:05	00430683520TRLO1.1.1	TRQX
15	558	06/11/2024 15:05:05	00430683519TRLO1.1.1	AQXE
10	558	06/11/2024 15:05:05	00430683523TRLO1.1.1	TRQX
13	558	06/11/2024 15:05:05	00430683522TRLO1.1.1	AQXE
34	558	06/11/2024 15:05:05	00430683526TRLO1.1.1	CHIX
35	558	06/11/2024 15:05:05	00430683527TRLO1.1.1	CHIX
62	562	06/11/2024 15:20:34	00430698113TRLO1.1.1	BATE
198	562	06/11/2024 15:20:34	00430698114TRLO1.1.1	BATE
24	562	06/11/2024 15:20:34	00430698117TRLO1.1.1	XLON
159	562	06/11/2024 15:20:34	00430698116TRLO1.1.1	XLON
376	562	06/11/2024 15:20:34	00430698118TRLO1.1.1	XLON
400	562	06/11/2024 15:20:34	00430698119TRLO1.1.1	XLON
10	562	06/11/2024 15:22:18	00430699587TRLO1.1.1	AQXE
11	562	06/11/2024 15:22:55	00430700325TRLO1.1.1	AQXE
14	562	06/11/2024 15:25:19	00430702523TRLO1.1.1	XLON
52	564	06/11/2024 15:28:32	00430705555TRLO1.1.1	BATE
175	564	06/11/2024 15:28:35	00430705626TRLO1.1.1	XLON
11	564	06/11/2024 15:30:05	00430707074TRLO1.1.1	AQXE
54	564	06/11/2024 15:30:05	00430707075TRLO1.1.1	BATE
50	564	06/11/2024 15:30:05	00430707073TRLO1.1.1	AQXE
38	564	06/11/2024 15:30:05	00430707076TRLO1.1.1	CHIX
204	564	06/11/2024 15:30:05	00430707077TRLO1.1.1	CHIX
61	564	06/11/2024 15:30:05	00430707078TRLO1.1.1	TRQX
13	564	06/11/2024 15:30:05	00430707079TRLO1.1.1	TRQX
1594	564	06/11/2024 15:30:05	00430707080TRLO1.1.1	XLON
175	564	06/11/2024 15:30:05	00430707081TRLO1.1.1	XLON
206	564	06/11/2024 15:30:05	00430707085TRLO1.1.1	XLON
75	564	06/11/2024 15:36:45	00430713371TRLO1.1.1	BATE
64	564	06/11/2024 15:36:45	00430713369TRLO1.1.1	BATE
38	564	06/11/2024 15:36:45	00430713373TRLO1.1.1	CHIX

38	564	06/11/2024 15:36:45	00430713374TRLO1.1.1	CHIX
13	564	06/11/2024 15:36:45	00430713375TRLO1.1.1	TRQX
170	564	06/11/2024 15:36:45	00430713377TRLO1.1.1	XLON
15	564	06/11/2024 15:36:45	00430713376TRLO1.1.1	TRQX
344	564	06/11/2024 15:36:45	00430713381TRLO1.1.1	XLON
155	564	06/11/2024 15:36:45	00430713386TRLO1.1.1	XLON
9	566	06/11/2024 15:40:04	00430715991TRLO1.1.1	TRQX
11	566	06/11/2024 15:41:52	00430717484TRLO1.1.1	AQXE
55	566	06/11/2024 15:41:52	00430717487TRLO1.1.1	BATE
84	566	06/11/2024 15:41:52	00430717486TRLO1.1.1	BATE
38	566	06/11/2024 15:41:52	00430717488TRLO1.1.1	CHIX
33	566	06/11/2024 15:41:52	00430717485TRLO1.1.1	AQXE
486	566	06/11/2024 15:41:52	00430717489TRLO1.1.1	XLON
167	566	06/11/2024 15:41:52	00430717490TRLO1.1.1	XLON
13	566	06/11/2024 15:42:39	00430718151TRLO1.1.1	TRQX
13	566	06/11/2024 15:44:15	00430719778TRLO1.1.1	AQXE
35	566	06/11/2024 15:44:18	00430719830TRLO1.1.1	CHIX
185	566	06/11/2024 15:44:18	00430719831TRLO1.1.1	XLON
9	566	06/11/2024 15:45:03	00430720326TRLO1.1.1	AQXE
13	566	06/11/2024 15:45:03	00430720327TRLO1.1.1	TRQX
187	566	06/11/2024 15:45:03	00430720328TRLO1.1.1	XLON
58	566	06/11/2024 15:45:07	00430720397TRLO1.1.1	BATE
350	566	06/11/2024 15:47:19	00430722708TRLO1.1.1	XLON
40	566	06/11/2024 15:47:26	00430722791TRLO1.1.1	CHIX
43	566	06/11/2024 15:47:32	00430722847TRLO1.1.1	BATE
16	566	06/11/2024 15:47:32	00430722848TRLO1.1.1	BATE
12	566	06/11/2024 15:47:58	00430723203TRLO1.1.1	TRQX
1	566	06/11/2024 15:47:58	00430723202TRLO1.1.1	TRQX
195	566	06/11/2024 15:49:41	00430724488TRLO1.1.1	XLON
37	566	06/11/2024 15:49:55	00430724666TRLO1.1.1	CHIX
39	566	06/11/2024 15:50:12	00430725098TRLO1.1.1	BATE
36	566	06/11/2024 15:50:12	00430725099TRLO1.1.1	BATE
10	565	06/11/2024 15:50:29	00430725498TRLO1.1.1	AQXE
11	565	06/11/2024 15:50:29	00430725499TRLO1.1.1	AQXE
220	565	06/11/2024 15:50:29	00430725501TRLO1.1.1	XLON
3	565	06/11/2024 15:51:01	00430725982TRLO1.1.1	TRQX
10	566	06/11/2024 15:51:01	00430725983TRLO1.1.1	TRQX
27	565	06/11/2024 15:52:15	00430727179TRLO1.1.1	CHIX
6	565	06/11/2024 15:52:15	00430727178TRLO1.1.1	CHIX
164	565	06/11/2024 15:52:33	00430727373TRLO1.1.1	XLON
13	565	06/11/2024 15:54:00	00430728367TRLO1.1.1	TRQX
22	565	06/11/2024 15:54:21	00430728644TRLO1.1.1	XLON
134	565	06/11/2024 15:54:21	00430728645TRLO1.1.1	XLON
5	565	06/11/2024 15:54:21	00430728646TRLO1.1.1	XLON
40	565	06/11/2024 15:54:46	00430728990TRLO1.1.1	BATE
20	565	06/11/2024 15:54:46	00430728991TRLO1.1.1	BATE
15	565	06/11/2024 15:55:39	00430729921TRLO1.1.1	CHIX
26	565	06/11/2024 15:55:39	00430729922TRLO1.1.1	CHIX
13	565	06/11/2024 15:56:09	00430730269TRLO1.1.1	AQXE
13	565	06/11/2024 15:56:09	00430730268TRLO1.1.1	AQXE
179	565	06/11/2024 15:56:09	00430730270TRLO1.1.1	XLON
358	566	06/11/2024 15:58:17	00430732059TRLO1.1.1	XLON
11	566	06/11/2024 15:58:17	00430732058TRLO1.1.1	TRQX
39	566	06/11/2024 15:58:17	00430732057TRLO1.1.1	CHIX
62	566	06/11/2024 15:58:17	00430732056TRLO1.1.1	BATE
11	565	06/11/2024 16:00:02	00430733833TRLO1.1.1	AQXE
11	565	06/11/2024 16:00:02	00430733835TRLO1.1.1	TRQX
166	565	06/11/2024 16:00:02	00430733838TRLO1.1.1	XLON
148	565	06/11/2024 16:00:02	00430733839TRLO1.1.1	XLON
1	565	06/11/2024 16:00:40	00430734366TRLO1.1.1	BATE
61	565	06/11/2024 16:00:40	00430734367TRLO1.1.1	BATE
57	564	06/11/2024 16:01:54	00430735536TRLO1.1.1	BATE
41	564	06/11/2024 16:01:54	00430735537TRLO1.1.1	CHIX
10	564	06/11/2024 16:01:54	00430735538TRLO1.1.1	AQXE
11	564	06/11/2024 16:01:54	00430735540TRLO1.1.1	TRQX
3	564	06/11/2024 16:01:54	00430735539TRLO1.1.1	AQXE
35	564	06/11/2024 16:04:11	00430737932TRLO1.1.1	CHIX
11	564	06/11/2024 16:04:24	00430738182TRLO1.1.1	TRQX
10	565	06/11/2024 16:13:28	00430746793TRLO1.1.1	XLON
261	565	06/11/2024 16:13:28	00430746794TRLO1.1.1	XLON
59	565	06/11/2024 16:13:28	00430746795TRLO1.1.1	XLON
67	565	06/11/2024 16:13:31	00430746825TRLO1.1.1	BATE
33	565	06/11/2024 16:14:24	00430747679TRLO1.1.1	CHIX
13	565	06/11/2024 16:14:58	00430748250TRLO1.1.1	TRQX
11	565	06/11/2024 16:14:59	00430748255TRLO1.1.1	AQXE
18	565	06/11/2024 16:14:59	00430748256TRLO1.1.1	AQXE

32	565	06/11/2024 16:14:59	00430748357TRLO1.1.1	AQXE
261	565	06/11/2024 16:15:05	00430748364TRLO1.1.1	XLON
14	565	06/11/2024 16:15:05	00430748367TRLO1.1.1	XLON
141	565	06/11/2024 16:15:05	00430748366TRLO1.1.1	XLON
360	565	06/11/2024 16:15:05	00430748365TRLO1.1.1	XLON
5	565	06/11/2024 16:15:27	00430748889TRLO1.1.1	BATE
169	565	06/11/2024 16:15:27	00430748890TRLO1.1.1	BATE
187	565	06/11/2024 16:21:30	00430755863TRLO1.1.1	BATE
45	565	06/11/2024 16:21:30	00430755865TRLO1.1.1	BATE
51	565	06/11/2024 16:21:30	00430755864TRLO1.1.1	BATE
44	565	06/11/2024 16:21:30	00430755866TRLO1.1.1	BATE
41	565	06/11/2024 16:21:30	00430755868TRLO1.1.1	CHIX
74	565	06/11/2024 16:21:30	00430755870TRLO1.1.1	CHIX
44	565	06/11/2024 16:21:30	00430755872TRLO1.1.1	CHIX
131	565	06/11/2024 16:21:30	00430755871TRLO1.1.1	CHIX
797	565	06/11/2024 16:21:30	00430755874TRLO1.1.1	XLON
30	565	06/11/2024 16:21:30	00430755873TRLO1.1.1	CHIX
11	565	06/11/2024 16:21:30	00430755876TRLO1.1.1	TRQX
32	565	06/11/2024 16:21:30	00430755875TRLO1.1.1	TRQX
42	565	06/11/2024 16:21:30	00430755877TRLO1.1.1	TRQX
11	565	06/11/2024 16:21:30	00430755878TRLO1.1.1	TRQX
1150	565	06/11/2024 16:21:30	00430755879TRLO1.1.1	XLON
186	565	06/11/2024 16:21:30	00430755883TRLO1.1.1	XLON
198	565	06/11/2024 16:21:30	00430755882TRLO1.1.1	XLON
165	565	06/11/2024 16:21:30	00430755885TRLO1.1.1	XLON
168	565	06/11/2024 16:21:30	00430755887TRLO1.1.1	XLON
153	565	06/11/2024 16:21:30	00430755886TRLO1.1.1	XLON
11	565	06/11/2024 16:21:30	00430755890TRLO1.1.1	AQXE
42	565	06/11/2024 16:21:30	00430755889TRLO1.1.1	AQXE
11	565	06/11/2024 16:21:30	00430755888TRLO1.1.1	AQXE
33	566	06/11/2024 16:28:07	00430762320TRLO1.1.1	AQXE
153	566	06/11/2024 16:28:07	00430762321TRLO1.1.1	BATE
44	566	06/11/2024 16:28:07	00430762322TRLO1.1.1	BATE
86	566	06/11/2024 16:28:07	00430762323TRLO1.1.1	CHIX
47	566	06/11/2024 16:28:07	00430762325TRLO1.1.1	XLON
665	566	06/11/2024 16:28:07	00430762324TRLO1.1.1	XLON
376	566	06/11/2024 16:28:07	00430762326TRLO1.1.1	XLON
26	566	06/11/2024 16:28:13	00430762445TRLO1.1.1	TRQX
13	566	06/11/2024 16:28:17	00430762500TRLO1.1.1	TRQX
2	566	06/11/2024 16:28:59	00430762967TRLO1.1.1	AQXE
14	566	06/11/2024 16:28:59	00430762968TRLO1.1.1	CHIX

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