

4 December 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:	3 December 2024
Aggregate number of ordinary shares purchased:	50,000
Highest price paid per share (pence per share):	647.0p
Lowest price paid per share (pence per share):	636.0p
Volume weighted average price paid per share (pence per share)	642.85p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 183,692,114 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 7,764,058 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, Chief Executive Officer
 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
200	637	03/12/2024 08:06:43	00435694092TRLO1.1.1	XLON
93	637	03/12/2024 08:10:49	00435694623TRLO1.1.1	BATE

39	637	03/12/2024 08:11:05	00435694638TRLO1.1.1	CHIX
15	636	03/12/2024 08:11:05	00435694640TRLO1.1.1	TRQX
14	637	03/12/2024 08:11:05	00435694639TRLO1.1.1	AQXE
146	636	03/12/2024 08:12:32	00435694805TRLO1.1.1	XLON
54	636	03/12/2024 08:12:32	00435694806TRLO1.1.1	XLON
94	638	03/12/2024 08:16:33	00435695254TRLO1.1.1	XLON
106	638	03/12/2024 08:16:46	00435695275TRLO1.1.1	XLON
152	638	03/12/2024 08:19:40	00435695547TRLO1.1.1	XLON
24	638	03/12/2024 08:19:40	00435695548TRLO1.1.1	XLON
24	638	03/12/2024 08:19:40	00435695549TRLO1.1.1	XLON
186	637	03/12/2024 08:26:02	00435696642TRLO1.1.1	BATE
200	638	03/12/2024 08:26:02	00435696641TRLO1.1.1	XLON
15	638	03/12/2024 08:26:02	00435696643TRLO1.1.1	TRQX
15	638	03/12/2024 08:26:02	00435696644TRLO1.1.1	TRQX
200	638	03/12/2024 08:30:34	00435697297TRLO1.1.1	XLON
15	638	03/12/2024 08:35:31	00435698073TRLO1.1.1	TRQX
78	638	03/12/2024 08:35:41	00435698094TRLO1.1.1	CHIX
15	641	03/12/2024 08:45:22	00435699806TRLO1.1.1	TRQX
78	641	03/12/2024 08:45:22	00435699814TRLO1.1.1	CHIX
186	641	03/12/2024 08:46:52	00435700010TRLO1.1.1	BATE
600	641	03/12/2024 08:46:53	00435700013TRLO1.1.1	XLON
14	641	03/12/2024 08:46:56	00435700023TRLO1.1.1	AQXE
13	641	03/12/2024 08:48:12	00435700231TRLO1.1.1	TRQX
2	641	03/12/2024 08:48:15	00435700236TRLO1.1.1	TRQX
39	641	03/12/2024 08:48:30	00435700263TRLO1.1.1	CHIX
28	641	03/12/2024 08:48:57	00435700342TRLO1.1.1	AQXE
28	641	03/12/2024 08:48:57	00435700341TRLO1.1.1	AQXE
93	641	03/12/2024 08:49:07	00435700361TRLO1.1.1	BATE
100	641	03/12/2024 08:49:49	00435700418TRLO1.1.1	XLON
100	641	03/12/2024 08:49:49	00435700419TRLO1.1.1	XLON
23	642	03/12/2024 08:52:46	00435700935TRLO1.1.1	XLON
45	642	03/12/2024 08:52:46	00435700937TRLO1.1.1	XLON
132	642	03/12/2024 08:52:46	00435700936TRLO1.1.1	XLON
93	642	03/12/2024 08:54:06	00435701093TRLO1.1.1	BATE
14	641	03/12/2024 08:55:05	00435701250TRLO1.1.1	AQXE
15	641	03/12/2024 08:55:05	00435701252TRLO1.1.1	TRQX
39	641	03/12/2024 08:55:05	00435701251TRLO1.1.1	CHIX
173	640	03/12/2024 08:57:54	00435701642TRLO1.1.1	XLON
27	640	03/12/2024 08:58:45	00435701772TRLO1.1.1	XLON
14	640	03/12/2024 09:02:15	00435702570TRLO1.1.1	AQXE
39	640	03/12/2024 09:02:15	00435702571TRLO1.1.1	CHIX
200	640	03/12/2024 09:02:15	00435702572TRLO1.1.1	XLON
15	640	03/12/2024 09:02:15	00435702573TRLO1.1.1	TRQX
93	640	03/12/2024 09:03:46	00435702843TRLO1.1.1	BATE
200	640	03/12/2024 09:04:56	00435703112TRLO1.1.1	XLON
14	640	03/12/2024 09:05:21	00435703331TRLO1.1.1	AQXE
39	640	03/12/2024 09:09:04	00435703951TRLO1.1.1	CHIX
93	640	03/12/2024 09:09:04	00435703950TRLO1.1.1	BATE
15	640	03/12/2024 09:10:12	00435704182TRLO1.1.1	TRQX
200	640	03/12/2024 09:10:40	00435704245TRLO1.1.1	XLON
14	640	03/12/2024 09:14:49	00435704773TRLO1.1.1	AQXE
39	639	03/12/2024 09:20:19	00435705681TRLO1.1.1	CHIX
93	639	03/12/2024 09:20:19	00435705682TRLO1.1.1	BATE
15	639	03/12/2024 09:20:19	00435705684TRLO1.1.1	TRQX
200	639	03/12/2024 09:20:19	00435705683TRLO1.1.1	XLON
14	640	03/12/2024 09:21:07	00435705794TRLO1.1.1	AQXE
200	641	03/12/2024 09:22:31	00435706014TRLO1.1.1	XLON
15	641	03/12/2024 09:22:33	00435706017TRLO1.1.1	TRQX
93	641	03/12/2024 09:22:34	00435706023TRLO1.1.1	BATE
11	640	03/12/2024 09:22:39	00435706040TRLO1.1.1	CHIX
14	640	03/12/2024 09:22:39	00435706041TRLO1.1.1	CHIX
14	640	03/12/2024 09:22:39	00435706042TRLO1.1.1	CHIX
14	640	03/12/2024 09:24:05	00435706326TRLO1.1.1	AQXE
144	639	03/12/2024 09:24:45	00435706454TRLO1.1.1	XLON
15	641	03/12/2024 09:24:53	00435706468TRLO1.1.1	TRQX
39	640	03/12/2024 09:25:00	00435706495TRLO1.1.1	CHIX
93	640	03/12/2024 09:26:14	00435706861TRLO1.1.1	BATE
20	639	03/12/2024 09:26:34	00435706922TRLO1.1.1	XLON
236	639	03/12/2024 09:26:57	00435706998TRLO1.1.1	XLON
14	640	03/12/2024 09:29:05	00435707446TRLO1.1.1	AQXE
140	639	03/12/2024 09:29:26	00435707522TRLO1.1.1	XLON
6	641	03/12/2024 09:30:29	00435707751TRLO1.1.1	TRQX
60	639	03/12/2024 09:30:29	00435707754TRLO1.1.1	XLON
4	641	03/12/2024 09:30:29	00435707753TRLO1.1.1	TRQX
5	641	03/12/2024 09:30:29	00435707752TRLO1.1.1	TRQX
39	639	03/12/2024 09:31:05	00435707882TRLO1.1.1	CHIX
200	639	03/12/2024 09:32:20	00435708119TRLO1.1.1	XLON

93	639	03/12/2024 09:32:40	00435708147TRLO1.1.1	BATE
14	639	03/12/2024 09:34:44	00435708471TRLO1.1.1	AQXE
15	640	03/12/2024 09:36:10	00435708771TRLO1.1.1	TRQX
93	639	03/12/2024 09:38:22	00435709186TRLO1.1.1	BATE
24	639	03/12/2024 09:40:11	00435709435TRLO1.1.1	CHIX
15	639	03/12/2024 09:41:04	00435709599TRLO1.1.1	CHIX
14	639	03/12/2024 09:41:04	00435709598TRLO1.1.1	AQXE
200	638	03/12/2024 09:41:11	00435709626TRLO1.1.1	XLON
200	638	03/12/2024 09:41:11	00435709627TRLO1.1.1	XLON
15	640	03/12/2024 09:43:05	00435709863TRLO1.1.1	TRQX
200	638	03/12/2024 09:43:30	00435709976TRLO1.1.1	XLON
14	638	03/12/2024 09:48:52	00435711016TRLO1.1.1	AQXE
56	638	03/12/2024 09:48:52	00435711020TRLO1.1.1	XLON
39	638	03/12/2024 09:48:52	00435711018TRLO1.1.1	CHIX
93	638	03/12/2024 09:48:52	00435711017TRLO1.1.1	BATE
144	638	03/12/2024 09:48:52	00435711019TRLO1.1.1	XLON
13	638	03/12/2024 09:50:40	00435711283TRLO1.1.1	TRQX
2	638	03/12/2024 09:50:40	00435711284TRLO1.1.1	TRQX
80	638	03/12/2024 09:52:42	00435711571TRLO1.1.1	XLON
39	638	03/12/2024 09:52:42	00435711570TRLO1.1.1	CHIX
120	638	03/12/2024 09:52:42	00435711572TRLO1.1.1	XLON
1	641	03/12/2024 10:03:46	00435713045TRLO1.1.1	BATE
28	641	03/12/2024 10:04:08	00435713105TRLO1.1.1	AQXE
92	641	03/12/2024 10:04:08	00435713106TRLO1.1.1	BATE
78	641	03/12/2024 10:04:08	00435713108TRLO1.1.1	CHIX
93	641	03/12/2024 10:04:08	00435713107TRLO1.1.1	BATE
30	641	03/12/2024 10:04:08	00435713110TRLO1.1.1	TRQX
600	641	03/12/2024 10:04:08	00435713109TRLO1.1.1	XLON
93	641	03/12/2024 10:06:45	00435713403TRLO1.1.1	BATE
39	641	03/12/2024 10:14:12	00435714159TRLO1.1.1	CHIX
190	643	03/12/2024 10:16:28	00435714517TRLO1.1.1	XLON
200	643	03/12/2024 10:16:28	00435714516TRLO1.1.1	XLON
210	643	03/12/2024 10:16:28	00435714515TRLO1.1.1	XLON
39	642	03/12/2024 10:16:37	00435714526TRLO1.1.1	CHIX
93	642	03/12/2024 10:16:37	00435714527TRLO1.1.1	BATE
15	642	03/12/2024 10:16:37	00435714528TRLO1.1.1	TRQX
15	642	03/12/2024 10:16:37	00435714529TRLO1.1.1	TRQX
200	643	03/12/2024 10:18:59	00435714807TRLO1.1.1	XLON
93	642	03/12/2024 10:19:10	00435714831TRLO1.1.1	BATE
14	642	03/12/2024 10:25:12	00435715560TRLO1.1.1	AQXE
200	643	03/12/2024 10:25:12	00435715559TRLO1.1.1	XLON
14	642	03/12/2024 10:25:12	00435715562TRLO1.1.1	AQXE
39	642	03/12/2024 10:25:12	00435715563TRLO1.1.1	CHIX
28	642	03/12/2024 10:25:12	00435715561TRLO1.1.1	AQXE
15	642	03/12/2024 10:25:12	00435715564TRLO1.1.1	TRQX
93	642	03/12/2024 10:26:08	00435715773TRLO1.1.1	BATE
200	642	03/12/2024 10:27:51	00435716125TRLO1.1.1	XLON
15	642	03/12/2024 10:28:05	00435716144TRLO1.1.1	TRQX
24	642	03/12/2024 10:29:22	00435716505TRLO1.1.1	CHIX
15	642	03/12/2024 10:29:28	00435716509TRLO1.1.1	CHIX
200	642	03/12/2024 10:30:37	00435716813TRLO1.1.1	XLON
93	642	03/12/2024 10:30:37	00435716817TRLO1.1.1	BATE
14	642	03/12/2024 10:30:43	00435716844TRLO1.1.1	AQXE
11	642	03/12/2024 10:33:00	00435717229TRLO1.1.1	TRQX
4	642	03/12/2024 10:33:15	00435717262TRLO1.1.1	TRQX
30	642	03/12/2024 10:33:39	00435717322TRLO1.1.1	CHIX
9	642	03/12/2024 10:33:46	00435717335TRLO1.1.1	CHIX
35	642	03/12/2024 10:33:58	00435717351TRLO1.1.1	XLON
165	642	03/12/2024 10:33:58	00435717350TRLO1.1.1	XLON
14	642	03/12/2024 10:36:03	00435717771TRLO1.1.1	AQXE
93	642	03/12/2024 10:36:15	00435717808TRLO1.1.1	BATE
56	642	03/12/2024 10:37:40	00435717974TRLO1.1.1	XLON
144	642	03/12/2024 10:37:40	00435717973TRLO1.1.1	XLON
15	642	03/12/2024 10:38:44	00435718151TRLO1.1.1	TRQX
132	642	03/12/2024 10:41:18	00435718556TRLO1.1.1	XLON
68	642	03/12/2024 10:41:18	00435718557TRLO1.1.1	XLON
15	642	03/12/2024 10:44:19	00435718865TRLO1.1.1	TRQX
128	642	03/12/2024 10:44:42	00435718906TRLO1.1.1	XLON
72	642	03/12/2024 10:44:42	00435718907TRLO1.1.1	XLON
200	642	03/12/2024 10:47:47	00435719602TRLO1.1.1	XLON
15	642	03/12/2024 10:49:16	00435719819TRLO1.1.1	TRQX
78	641	03/12/2024 10:49:20	00435719835TRLO1.1.1	CHIX
39	641	03/12/2024 10:49:20	00435719836TRLO1.1.1	CHIX
164	641	03/12/2024 10:49:20	00435719834TRLO1.1.1	BATE
75	642	03/12/2024 10:52:34	00435720495TRLO1.1.1	XLON
125	642	03/12/2024 10:52:34	00435720494TRLO1.1.1	XLON
115	642	03/12/2024 10:56:31	00435721161TRLO1.1.1	BATE

64	642	03/12/2024 10:59:04	00435721529TRLO1.1.1	XLON
136	642	03/12/2024 10:59:04	00435721528TRLO1.1.1	XLON
14	642	03/12/2024 10:59:28	00435721741TRLO1.1.1	AQXE
14	642	03/12/2024 10:59:28	00435721742TRLO1.1.1	AQXE
14	642	03/12/2024 10:59:28	00435721743TRLO1.1.1	AQXE
15	642	03/12/2024 10:59:46	00435721780TRLO1.1.1	TRQX
24	642	03/12/2024 11:00:31	00435721932TRLO1.1.1	CHIX
15	642	03/12/2024 11:00:31	00435721933TRLO1.1.1	CHIX
14	642	03/12/2024 11:02:26	00435722314TRLO1.1.1	AQXE
93	642	03/12/2024 11:03:44	00435722445TRLO1.1.1	BATE
86	642	03/12/2024 11:03:51	00435722460TRLO1.1.1	XLON
114	642	03/12/2024 11:03:51	00435722461TRLO1.1.1	XLON
15	642	03/12/2024 11:06:42	00435722708TRLO1.1.1	TRQX
39	641	03/12/2024 11:10:00	00435723080TRLO1.1.1	CHIX
200	642	03/12/2024 11:10:18	00435723110TRLO1.1.1	XLON
14	642	03/12/2024 11:11:55	00435723381TRLO1.1.1	AQXE
11	642	03/12/2024 11:13:26	00435723541TRLO1.1.1	BATE
82	642	03/12/2024 11:13:26	00435723540TRLO1.1.1	BATE
200	641	03/12/2024 11:14:10	00435723629TRLO1.1.1	XLON
15	642	03/12/2024 11:15:07	00435723768TRLO1.1.1	TRQX
9	642	03/12/2024 11:17:09	00435724020TRLO1.1.1	AQXE
5	642	03/12/2024 11:17:15	00435724036TRLO1.1.1	AQXE
15	642	03/12/2024 11:19:45	00435724330TRLO1.1.1	TRQX
14	642	03/12/2024 11:21:34	00435724606TRLO1.1.1	AQXE
15	642	03/12/2024 11:24:00	00435724922TRLO1.1.1	TRQX
78	641	03/12/2024 11:24:01	00435724926TRLO1.1.1	CHIX
39	641	03/12/2024 11:24:01	00435724927TRLO1.1.1	CHIX
186	641	03/12/2024 11:24:01	00435724925TRLO1.1.1	BATE
10	642	03/12/2024 11:34:20	00435726367TRLO1.1.1	TRQX
5	642	03/12/2024 11:34:20	00435726366TRLO1.1.1	TRQX
12	642	03/12/2024 11:36:03	00435726575TRLO1.1.1	CHIX
27	642	03/12/2024 11:36:03	00435726574TRLO1.1.1	CHIX
19	641	03/12/2024 11:40:53	00435727225TRLO1.1.1	BATE
19	641	03/12/2024 11:40:53	00435727226TRLO1.1.1	BATE
55	641	03/12/2024 11:40:53	00435727227TRLO1.1.1	BATE
200	641	03/12/2024 11:40:53	00435727228TRLO1.1.1	XLON
200	641	03/12/2024 11:40:53	00435727231TRLO1.1.1	XLON
200	641	03/12/2024 11:40:53	00435727229TRLO1.1.1	XLON
200	641	03/12/2024 11:40:53	00435727230TRLO1.1.1	XLON
200	641	03/12/2024 11:40:53	00435727232TRLO1.1.1	XLON
14	641	03/12/2024 11:43:15	00435727581TRLO1.1.1	AQXE
28	641	03/12/2024 11:43:15	00435727580TRLO1.1.1	AQXE
93	641	03/12/2024 11:43:15	00435727582TRLO1.1.1	BATE
200	641	03/12/2024 11:43:15	00435727583TRLO1.1.1	XLON
15	642	03/12/2024 11:45:41	00435727852TRLO1.1.1	TRQX
9	642	03/12/2024 11:47:25	00435728071TRLO1.1.1	CHIX
30	642	03/12/2024 11:47:25	00435728070TRLO1.1.1	CHIX
15	642	03/12/2024 11:57:37	00435729194TRLO1.1.1	TRQX
39	642	03/12/2024 11:59:53	00435729504TRLO1.1.1	CHIX
30	642	03/12/2024 12:01:45	00435729702TRLO1.1.1	XLON
27	642	03/12/2024 12:01:45	00435729703TRLO1.1.1	XLON
28	642	03/12/2024 12:01:45	00435729705TRLO1.1.1	XLON
115	642	03/12/2024 12:01:45	00435729704TRLO1.1.1	XLON
78	642	03/12/2024 12:01:50	00435729716TRLO1.1.1	BATE
15	642	03/12/2024 12:01:50	00435729717TRLO1.1.1	BATE
39	643	03/12/2024 12:09:27	00435730717TRLO1.1.1	CHIX
39	643	03/12/2024 12:12:26	00435731367TRLO1.1.1	CHIX
14	642	03/12/2024 12:12:26	00435731368TRLO1.1.1	AQXE
14	642	03/12/2024 12:12:26	00435731369TRLO1.1.1	AQXE
93	642	03/12/2024 12:12:26	00435731370TRLO1.1.1	BATE
200	642	03/12/2024 12:12:26	00435731373TRLO1.1.1	XLON
400	642	03/12/2024 12:12:26	00435731371TRLO1.1.1	XLON
200	642	03/12/2024 12:12:26	00435731372TRLO1.1.1	XLON
15	642	03/12/2024 12:12:26	00435731374TRLO1.1.1	TRQX
200	642	03/12/2024 12:14:25	00435731613TRLO1.1.1	XLON
14	641	03/12/2024 12:14:25	00435731617TRLO1.1.1	AQXE
15	642	03/12/2024 12:14:26	00435731618TRLO1.1.1	TRQX
93	641	03/12/2024 12:14:38	00435731640TRLO1.1.1	BATE
15	642	03/12/2024 12:16:31	00435731873TRLO1.1.1	TRQX
15	642	03/12/2024 12:18:57	00435732127TRLO1.1.1	TRQX
93	642	03/12/2024 12:24:01	00435732871TRLO1.1.1	BATE
93	642	03/12/2024 12:24:01	00435732870TRLO1.1.1	BATE
78	642	03/12/2024 12:24:01	00435732872TRLO1.1.1	CHIX
200	642	03/12/2024 12:24:01	00435732873TRLO1.1.1	XLON
400	642	03/12/2024 12:24:01	00435732874TRLO1.1.1	XLON
28	642	03/12/2024 12:25:02	00435733018TRLO1.1.1	AQXE

200	642	03/12/2024 12:26:54	00435733139TRLO1.1.1	XLON
93	642	03/12/2024 12:27:42	00435733221TRLO1.1.1	BATE
15	642	03/12/2024 12:28:01	00435733265TRLO1.1.1	TRQX
4	642	03/12/2024 12:29:30	00435733454TRLO1.1.1	CHIX
35	642	03/12/2024 12:29:30	00435733453TRLO1.1.1	CHIX
14	642	03/12/2024 12:29:52	00435733502TRLO1.1.1	AQXE
28	642	03/12/2024 12:32:38	00435733987TRLO1.1.1	XLON
172	642	03/12/2024 12:32:38	00435733988TRLO1.1.1	XLON
15	642	03/12/2024 12:33:23	00435734101TRLO1.1.1	TRQX
93	641	03/12/2024 12:35:19	00435734307TRLO1.1.1	BATE
39	641	03/12/2024 12:35:19	00435734305TRLO1.1.1	CHIX
200	641	03/12/2024 12:35:19	00435734306TRLO1.1.1	XLON
15	642	03/12/2024 12:39:44	00435734940TRLO1.1.1	TRQX
1	642	03/12/2024 12:43:51	00435735414TRLO1.1.1	TRQX
14	642	03/12/2024 12:43:58	00435735430TRLO1.1.1	AQXE
200	642	03/12/2024 12:43:58	00435735431TRLO1.1.1	XLON
39	642	03/12/2024 12:44:09	00435735441TRLO1.1.1	CHIX
93	642	03/12/2024 12:44:09	00435735440TRLO1.1.1	BATE
14	642	03/12/2024 12:44:09	00435735442TRLO1.1.1	TRQX
14	642	03/12/2024 12:51:30	00435736350TRLO1.1.1	AQXE
28	642	03/12/2024 12:51:30	00435736349TRLO1.1.1	AQXE
93	642	03/12/2024 12:51:30	00435736351TRLO1.1.1	BATE
39	642	03/12/2024 12:54:49	00435736795TRLO1.1.1	CHIX
93	642	03/12/2024 12:54:49	00435736794TRLO1.1.1	BATE
200	642	03/12/2024 12:54:49	00435736796TRLO1.1.1	XLON
138	642	03/12/2024 12:54:49	00435736798TRLO1.1.1	XLON
200	642	03/12/2024 12:54:49	00435736797TRLO1.1.1	XLON
31	642	03/12/2024 12:54:49	00435736800TRLO1.1.1	XLON
31	642	03/12/2024 12:54:49	00435736799TRLO1.1.1	XLON
7	642	03/12/2024 12:54:49	00435736802TRLO1.1.1	TRQX
7	642	03/12/2024 12:54:49	00435736801TRLO1.1.1	TRQX
1	642	03/12/2024 12:54:49	00435736803TRLO1.1.1	TRQX
39	642	03/12/2024 12:56:52	00435737308TRLO1.1.1	CHIX
161	642	03/12/2024 12:56:52	00435737309TRLO1.1.1	XLON
39	642	03/12/2024 12:56:52	00435737310TRLO1.1.1	XLON
57	642	03/12/2024 13:02:19	00435738276TRLO1.1.1	XLON
29	642	03/12/2024 13:02:19	00435738278TRLO1.1.1	XLON
114	642	03/12/2024 13:02:19	00435738277TRLO1.1.1	XLON
86	643	03/12/2024 13:27:07	00435741945TRLO1.1.1	BATE
100	643	03/12/2024 13:27:07	00435741944TRLO1.1.1	BATE
39	643	03/12/2024 13:27:07	00435741948TRLO1.1.1	CHIX
78	643	03/12/2024 13:27:07	00435741947TRLO1.1.1	CHIX
93	643	03/12/2024 13:27:07	00435741946TRLO1.1.1	BATE
293	643	03/12/2024 13:27:07	00435741949TRLO1.1.1	XLON
307	643	03/12/2024 13:27:07	00435741950TRLO1.1.1	XLON
200	643	03/12/2024 13:29:36	00435742282TRLO1.1.1	XLON
93	643	03/12/2024 13:31:11	00435742500TRLO1.1.1	BATE
10	643	03/12/2024 13:31:35	00435742549TRLO1.1.1	CHIX
29	643	03/12/2024 13:31:35	00435742550TRLO1.1.1	CHIX
200	643	03/12/2024 13:31:46	00435742616TRLO1.1.1	XLON
200	643	03/12/2024 13:34:52	00435743198TRLO1.1.1	XLON
51	643	03/12/2024 13:37:25	00435743590TRLO1.1.1	BATE
42	643	03/12/2024 13:37:25	00435743589TRLO1.1.1	BATE
39	643	03/12/2024 13:37:57	00435743660TRLO1.1.1	CHIX
14	643	03/12/2024 13:37:58	00435743665TRLO1.1.1	XLON
7	643	03/12/2024 13:37:58	00435743664TRLO1.1.1	XLON
179	643	03/12/2024 13:37:58	00435743666TRLO1.1.1	XLON
48	643	03/12/2024 13:42:21	00435744573TRLO1.1.1	XLON
152	643	03/12/2024 13:42:21	00435744572TRLO1.1.1	XLON
14	642	03/12/2024 13:44:02	00435744960TRLO1.1.1	AQXE
14	642	03/12/2024 13:44:02	00435744961TRLO1.1.1	AQXE
28	642	03/12/2024 13:44:02	00435744962TRLO1.1.1	AQXE
14	642	03/12/2024 13:44:02	00435744963TRLO1.1.1	AQXE
15	642	03/12/2024 13:44:02	00435744964TRLO1.1.1	TRQX
30	642	03/12/2024 13:44:02	00435744965TRLO1.1.1	TRQX
15	642	03/12/2024 13:44:02	00435744967TRLO1.1.1	TRQX
30	642	03/12/2024 13:44:02	00435744966TRLO1.1.1	TRQX
14	642	03/12/2024 13:46:29	00435745442TRLO1.1.1	AQXE
52	643	03/12/2024 13:46:29	00435745441TRLO1.1.1	XLON
148	643	03/12/2024 13:46:29	00435745440TRLO1.1.1	XLON
39	642	03/12/2024 13:46:29	00435745444TRLO1.1.1	CHIX
93	642	03/12/2024 13:46:29	00435745443TRLO1.1.1	BATE
72	643	03/12/2024 13:51:04	00435746402TRLO1.1.1	XLON
128	643	03/12/2024 13:51:04	00435746403TRLO1.1.1	XLON
93	642	03/12/2024 13:52:36	00435746943TRLO1.1.1	BATE
39	642	03/12/2024 13:55:01	00435747532TRLO1.1.1	CHIX

67	643	03/12/2024 13:55:09	00435747578TRLO1.1.1	XLON
133	643	03/12/2024 13:55:09	00435747577TRLO1.1.1	XLON
93	643	03/12/2024 13:59:08	00435748379TRLO1.1.1	XLON
107	643	03/12/2024 13:59:08	00435748380TRLO1.1.1	XLON
200	643	03/12/2024 14:01:53	00435748984TRLO1.1.1	XLON
39	642	03/12/2024 14:03:56	00435749359TRLO1.1.1	CHIX
39	642	03/12/2024 14:03:56	00435749360TRLO1.1.1	CHIX
90	643	03/12/2024 14:04:21	00435749418TRLO1.1.1	XLON
110	643	03/12/2024 14:04:21	00435749417TRLO1.1.1	XLON
186	642	03/12/2024 14:05:24	00435749630TRLO1.1.1	BATE
30	642	03/12/2024 14:05:24	00435749632TRLO1.1.1	TRQX
15	642	03/12/2024 14:05:24	00435749633TRLO1.1.1	TRQX
15	642	03/12/2024 14:05:24	00435749634TRLO1.1.1	TRQX
93	642	03/12/2024 14:05:24	00435749631TRLO1.1.1	BATE
11	642	03/12/2024 14:05:50	00435749757TRLO1.1.1	AQXE
14	642	03/12/2024 14:06:18	00435749914TRLO1.1.1	AQXE
14	642	03/12/2024 14:06:18	00435749915TRLO1.1.1	AQXE
3	642	03/12/2024 14:06:18	00435749916TRLO1.1.1	AQXE
14	642	03/12/2024 14:06:18	00435749917TRLO1.1.1	AQXE
200	642	03/12/2024 14:07:44	00435750453TRLO1.1.1	XLON
39	642	03/12/2024 14:08:47	00435750689TRLO1.1.1	CHIX
200	642	03/12/2024 14:11:14	00435751163TRLO1.1.1	XLON
14	642	03/12/2024 14:11:32	00435751247TRLO1.1.1	AQXE
15	642	03/12/2024 14:11:39	00435751258TRLO1.1.1	TRQX
39	642	03/12/2024 14:13:09	00435751596TRLO1.1.1	CHIX
93	642	03/12/2024 14:13:30	00435751667TRLO1.1.1	BATE
200	642	03/12/2024 14:14:24	00435751827TRLO1.1.1	XLON
14	642	03/12/2024 14:15:57	00435752113TRLO1.1.1	AQXE
6	642	03/12/2024 14:18:41	00435752630TRLO1.1.1	AQXE
8	642	03/12/2024 14:18:41	00435752631TRLO1.1.1	AQXE
6	642	03/12/2024 14:21:23	00435753084TRLO1.1.1	AQXE
8	642	03/12/2024 14:21:23	00435753085TRLO1.1.1	AQXE
14	642	03/12/2024 14:23:57	00435753877TRLO1.1.1	AQXE
14	642	03/12/2024 14:27:02	00435754727TRLO1.1.1	AQXE
2	641	03/12/2024 14:27:37	00435754884TRLO1.1.1	BATE
1	641	03/12/2024 14:27:37	00435754883TRLO1.1.1	BATE
91	641	03/12/2024 14:27:37	00435754882TRLO1.1.1	BATE
92	641	03/12/2024 14:27:37	00435754881TRLO1.1.1	BATE
93	641	03/12/2024 14:27:37	00435754885TRLO1.1.1	BATE
93	641	03/12/2024 14:27:37	00435754886TRLO1.1.1	BATE
39	641	03/12/2024 14:27:37	00435754887TRLO1.1.1	CHIX
200	641	03/12/2024 14:27:37	00435754888TRLO1.1.1	XLON
13	641	03/12/2024 14:27:37	00435754891TRLO1.1.1	CHIX
39	641	03/12/2024 14:27:37	00435754890TRLO1.1.1	CHIX
200	641	03/12/2024 14:27:37	00435754889TRLO1.1.1	XLON
26	641	03/12/2024 14:27:37	00435754892TRLO1.1.1	CHIX
39	641	03/12/2024 14:27:37	00435754894TRLO1.1.1	CHIX
200	641	03/12/2024 14:27:37	00435754893TRLO1.1.1	XLON
75	641	03/12/2024 14:27:37	00435754896TRLO1.1.1	XLON
200	641	03/12/2024 14:27:37	00435754895TRLO1.1.1	XLON
15	641	03/12/2024 14:27:37	00435754899TRLO1.1.1	TRQX
125	641	03/12/2024 14:27:37	00435754897TRLO1.1.1	XLON
200	641	03/12/2024 14:27:37	00435754898TRLO1.1.1	XLON
15	641	03/12/2024 14:27:37	00435754901TRLO1.1.1	TRQX
5	641	03/12/2024 14:27:37	00435754900TRLO1.1.1	TRQX
15	641	03/12/2024 14:27:37	00435754903TRLO1.1.1	TRQX
10	641	03/12/2024 14:27:37	00435754902TRLO1.1.1	TRQX
157	641	03/12/2024 14:29:29	00435755324TRLO1.1.1	XLON
243	641	03/12/2024 14:29:29	00435755325TRLO1.1.1	XLON
16	641	03/12/2024 14:30:20	00435756305TRLO1.1.1	BATE
14	641	03/12/2024 14:31:06	00435757067TRLO1.1.1	AQXE
77	641	03/12/2024 14:31:06	00435757069TRLO1.1.1	BATE
17	641	03/12/2024 14:31:06	00435757070TRLO1.1.1	CHIX
200	641	03/12/2024 14:32:01	00435758065TRLO1.1.1	XLON
22	641	03/12/2024 14:32:48	00435758766TRLO1.1.1	CHIX
14	641	03/12/2024 14:35:17	00435760736TRLO1.1.1	AQXE
39	641	03/12/2024 14:35:17	00435760738TRLO1.1.1	CHIX
93	641	03/12/2024 14:35:17	00435760737TRLO1.1.1	BATE
15	641	03/12/2024 14:35:17	00435760741TRLO1.1.1	TRQX
30	641	03/12/2024 14:35:17	00435760740TRLO1.1.1	TRQX
200	641	03/12/2024 14:35:17	00435760739TRLO1.1.1	XLON
93	640	03/12/2024 14:37:12	00435762337TRLO1.1.1	BATE
200	641	03/12/2024 14:37:46	00435763040TRLO1.1.1	XLON
39	641	03/12/2024 14:37:51	00435763087TRLO1.1.1	CHIX
15	641	03/12/2024 14:38:02	00435763279TRLO1.1.1	TRQX
21	641	03/12/2024 14:39:39	00435764766TRLO1.1.1	BATE

72	641	03/12/2024 14:39:39	00435764767TRLO1.1.1	BATE
200	641	03/12/2024 14:39:42	00435764798TRLO1.1.1	XLON
14	641	03/12/2024 14:39:58	00435764941TRLO1.1.1	AQXE
39	641	03/12/2024 14:39:58	00435764942TRLO1.1.1	CHIX
15	641	03/12/2024 14:40:45	00435765726TRLO1.1.1	TRQX
200	641	03/12/2024 14:41:25	00435766330TRLO1.1.1	XLON
93	641	03/12/2024 14:42:40	00435767133TRLO1.1.1	BATE
28	641	03/12/2024 14:43:27	00435767840TRLO1.1.1	AQXE
14	641	03/12/2024 14:43:27	00435767841TRLO1.1.1	AQXE
14	642	03/12/2024 14:50:09	00435777837TRLO1.1.1	AQXE
93	642	03/12/2024 14:50:09	00435777838TRLO1.1.1	BATE
8	642	03/12/2024 14:50:09	00435777840TRLO1.1.1	CHIX
31	642	03/12/2024 14:50:09	00435777842TRLO1.1.1	CHIX
39	642	03/12/2024 14:50:09	00435777841TRLO1.1.1	CHIX
93	642	03/12/2024 14:50:09	00435777839TRLO1.1.1	BATE
39	642	03/12/2024 14:50:09	00435777843TRLO1.1.1	CHIX
400	642	03/12/2024 14:50:09	00435777845TRLO1.1.1	XLON
200	642	03/12/2024 14:50:09	00435777844TRLO1.1.1	XLON
15	642	03/12/2024 14:50:09	00435777847TRLO1.1.1	TRQX
15	642	03/12/2024 14:50:09	00435777848TRLO1.1.1	TRQX
200	642	03/12/2024 14:50:09	00435777846TRLO1.1.1	XLON
39	641	03/12/2024 14:52:02	00435779407TRLO1.1.1	CHIX
15	642	03/12/2024 14:52:12	00435779530TRLO1.1.1	TRQX
200	642	03/12/2024 14:52:12	00435779529TRLO1.1.1	XLON
93	642	03/12/2024 14:52:14	00435779560TRLO1.1.1	BATE
14	642	03/12/2024 14:55:02	00435781632TRLO1.1.1	AQXE
28	642	03/12/2024 14:55:02	00435781633TRLO1.1.1	AQXE
93	642	03/12/2024 14:55:02	00435781634TRLO1.1.1	BATE
200	642	03/12/2024 14:55:02	00435781635TRLO1.1.1	XLON
200	642	03/12/2024 14:55:02	00435781636TRLO1.1.1	XLON
15	642	03/12/2024 14:55:02	00435781639TRLO1.1.1	TRQX
30	642	03/12/2024 14:55:02	00435781638TRLO1.1.1	TRQX
200	642	03/12/2024 14:55:02	00435781637TRLO1.1.1	XLON
186	643	03/12/2024 14:59:23	00435784348TRLO1.1.1	BATE
200	643	03/12/2024 14:59:25	00435784371TRLO1.1.1	XLON
78	643	03/12/2024 14:59:31	00435784471TRLO1.1.1	CHIX
400	643	03/12/2024 14:59:31	00435784472TRLO1.1.1	XLON
8	643	03/12/2024 15:00:23	00435785343TRLO1.1.1	AQXE
15	643	03/12/2024 15:00:23	00435785344TRLO1.1.1	TRQX
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93	644	03/12/2024 15:15:37	00435795239TRLO1.1.1	BATE
93	644	03/12/2024 15:15:37	00435795240TRLO1.1.1	BATE
93	644	03/12/2024 15:15:37	00435795243TRLO1.1.1	BATE
93	644	03/12/2024 15:15:37	00435795241TRLO1.1.1	BATE
93	644	03/12/2024 15:15:37	00435795242TRLO1.1.1	BATE
15	644	03/12/2024 15:15:37	00435795244TRLO1.1.1	TRQX
76	645	03/12/2024 15:15:37	00435795245TRLO1.1.1	AQXE
19	645	03/12/2024 15:15:37	00435795246TRLO1.1.1	TRQX
41	645	03/12/2024 15:15:37	00435795247TRLO1.1.1	TRQX
39	645	03/12/2024 15:15:41	00435795279TRLO1.1.1	CHIX
93	645	03/12/2024 15:16:53	00435796029TRLO1.1.1	BATE
273	645	03/12/2024 15:16:53	00435796030TRLO1.1.1	CHIX
15	645	03/12/2024 15:16:53	00435796033TRLO1.1.1	TRQX
2000	645	03/12/2024 15:16:53	00435796032TRLO1.1.1	XLON
200	645	03/12/2024 15:16:53	00435796031TRLO1.1.1	XLON
14	645	03/12/2024 15:16:53	00435796034TRLO1.1.1	AQXE
600	646	03/12/2024 15:28:19	00435803967TRLO1.1.1	XLON
78	646	03/12/2024 15:28:19	00435803970TRLO1.1.1	CHIX
186	646	03/12/2024 15:28:19	00435803969TRLO1.1.1	BATE
8	646	03/12/2024 15:28:20	00435804013TRLO1.1.1	AQXE
20	646	03/12/2024 15:28:20	00435804012TRLO1.1.1	AQXE
15	646	03/12/2024 15:28:24	00435804061TRLO1.1.1	TRQX
30	646	03/12/2024 15:28:24	00435804060TRLO1.1.1	TRQX
14	647	03/12/2024 15:44:52	00435814323TRLO1.1.1	AQXE
14	647	03/12/2024 15:44:52	00435814324TRLO1.1.1	AQXE
14	647	03/12/2024 15:44:52	00435814326TRLO1.1.1	AQXE
14	647	03/12/2024 15:44:52	00435814325TRLO1.1.1	AQXE
14	647	03/12/2024 15:44:52	00435814327TRLO1.1.1	AQXE
186	647	03/12/2024 15:44:52	00435814328TRLO1.1.1	BATE
14	647	03/12/2024 15:44:52	00435814329TRLO1.1.1	AQXE
93	647	03/12/2024 15:44:52	00435814330TRLO1.1.1	BATE
93	647	03/12/2024 15:44:52	00435814331TRLO1.1.1	BATE
39	647	03/12/2024 15:44:52	00435814333TRLO1.1.1	CHIX
39	647	03/12/2024 15:44:52	00435814334TRLO1.1.1	CHIX
93	647	03/12/2024 15:44:52	00435814332TRLO1.1.1	BATE
39	647	03/12/2024 15:44:52	00435814336TRLO1.1.1	CHIX
39	647	03/12/2024 15:44:52	00435814337TRLO1.1.1	CHIX

78	647	03/12/2024 15:44:52	00435814338TRLO1.1.1	CHIX
93	647	03/12/2024 15:44:52	00435814335TRLO1.1.1	BATE
39	647	03/12/2024 15:44:52	00435814339TRLO1.1.1	CHIX
200	647	03/12/2024 15:44:52	00435814341TRLO1.1.1	XLON
600	647	03/12/2024 15:44:52	00435814340TRLO1.1.1	XLON
15	647	03/12/2024 15:44:52	00435814343TRLO1.1.1	TRQX
15	647	03/12/2024 15:44:52	00435814344TRLO1.1.1	TRQX
15	647	03/12/2024 15:44:52	00435814342TRLO1.1.1	TRQX
200	647	03/12/2024 15:44:52	00435814348TRLO1.1.1	XLON
200	647	03/12/2024 15:44:52	00435814345TRLO1.1.1	XLON
200	647	03/12/2024 15:44:52	00435814346TRLO1.1.1	XLON
200	647	03/12/2024 15:44:52	00435814347TRLO1.1.1	XLON
15	647	03/12/2024 15:44:52	00435814351TRLO1.1.1	TRQX
200	647	03/12/2024 15:44:52	00435814350TRLO1.1.1	XLON
200	647	03/12/2024 15:44:52	00435814349TRLO1.1.1	XLON
15	647	03/12/2024 15:44:52	00435814352TRLO1.1.1	TRQX
15	647	03/12/2024 15:44:52	00435814353TRLO1.1.1	TRQX
14	647	03/12/2024 15:47:02	00435815635TRLO1.1.1	AQXE
3	647	03/12/2024 15:47:10	00435815694TRLO1.1.1	TRQX
12	647	03/12/2024 15:47:10	00435815693TRLO1.1.1	TRQX
200	647	03/12/2024 15:47:17	00435815784TRLO1.1.1	XLON
93	646	03/12/2024 15:48:17	00435816288TRLO1.1.1	BATE
93	646	03/12/2024 15:48:17	00435816289TRLO1.1.1	BATE
200	646	03/12/2024 15:48:17	00435816290TRLO1.1.1	XLON
15	647	03/12/2024 15:50:06	00435817510TRLO1.1.1	TRQX
15	647	03/12/2024 15:53:06	00435819280TRLO1.1.1	TRQX
39	646	03/12/2024 15:55:43	00435821063TRLO1.1.1	CHIX
93	646	03/12/2024 15:55:43	00435821062TRLO1.1.1	BATE
93	646	03/12/2024 15:55:43	00435821061TRLO1.1.1	BATE
39	646	03/12/2024 15:55:43	00435821064TRLO1.1.1	CHIX
39	646	03/12/2024 15:55:43	00435821065TRLO1.1.1	CHIX
200	646	03/12/2024 15:55:43	00435821066TRLO1.1.1	XLON
1	646	03/12/2024 15:55:43	00435821069TRLO1.1.1	AQXE
2	646	03/12/2024 15:55:43	00435821070TRLO1.1.1	AQXE
12	646	03/12/2024 15:55:43	00435821068TRLO1.1.1	AQXE
200	646	03/12/2024 15:55:43	00435821067TRLO1.1.1	XLON
200	646	03/12/2024 15:55:43	00435821071TRLO1.1.1	XLON
200	646	03/12/2024 15:55:43	00435821072TRLO1.1.1	XLON
13	646	03/12/2024 15:56:09	00435821379TRLO1.1.1	AQXE
14	646	03/12/2024 15:56:09	00435821380TRLO1.1.1	AQXE
39	646	03/12/2024 15:59:07	00435823204TRLO1.1.1	CHIX
200	647	03/12/2024 16:01:40	00435825118TRLO1.1.1	XLON
28	647	03/12/2024 16:02:33	00435825613TRLO1.1.1	AQXE
14	647	03/12/2024 16:02:33	00435825614TRLO1.1.1	AQXE
93	647	03/12/2024 16:02:33	00435825615TRLO1.1.1	BATE
14	647	03/12/2024 16:02:33	00435825617TRLO1.1.1	AQXE
8	647	03/12/2024 16:02:33	00435825619TRLO1.1.1	CHIX
31	647	03/12/2024 16:02:33	00435825620TRLO1.1.1	CHIX
39	647	03/12/2024 16:02:33	00435825618TRLO1.1.1	CHIX
186	647	03/12/2024 16:02:33	00435825616TRLO1.1.1	BATE
396	647	03/12/2024 16:02:33	00435825622TRLO1.1.1	XLON
200	647	03/12/2024 16:02:33	00435825623TRLO1.1.1	XLON
204	647	03/12/2024 16:02:33	00435825621TRLO1.1.1	XLON
15	647	03/12/2024 16:02:33	00435825626TRLO1.1.1	TRQX
45	647	03/12/2024 16:02:33	00435825625TRLO1.1.1	TRQX
200	647	03/12/2024 16:02:33	00435825624TRLO1.1.1	XLON
200	646	03/12/2024 16:04:25	00435826762TRLO1.1.1	XLON
39	646	03/12/2024 16:04:32	00435826841TRLO1.1.1	CHIX
14	646	03/12/2024 16:04:35	00435826871TRLO1.1.1	AQXE
93	646	03/12/2024 16:04:42	00435826911TRLO1.1.1	BATE
15	646	03/12/2024 16:04:52	00435827013TRLO1.1.1	TRQX
39	646	03/12/2024 16:06:32	00435828353TRLO1.1.1	CHIX
93	646	03/12/2024 16:06:33	00435828365TRLO1.1.1	BATE
200	646	03/12/2024 16:06:34	00435828407TRLO1.1.1	XLON
15	646	03/12/2024 16:06:37	00435828432TRLO1.1.1	TRQX
14	646	03/12/2024 16:07:23	00435829031TRLO1.1.1	AQXE
93	645	03/12/2024 16:08:36	00435829793TRLO1.1.1	BATE
39	645	03/12/2024 16:08:36	00435829794TRLO1.1.1	CHIX
200	645	03/12/2024 16:08:36	00435829795TRLO1.1.1	XLON
200	644	03/12/2024 16:09:51	00435830827TRLO1.1.1	XLON
14	645	03/12/2024 16:10:31	00435831208TRLO1.1.1	AQXE
14	645	03/12/2024 16:12:59	00435832907TRLO1.1.1	AQXE
40	645	03/12/2024 16:15:17	00435834619TRLO1.1.1	AQXE
66	645	03/12/2024 16:16:42	00435835697TRLO1.1.1	XLON
500	645	03/12/2024 16:16:42	00435835698TRLO1.1.1	XLON
218	645	03/12/2024 16:16:42	00435835700TRLO1.1.1	XLON

116	645	03/12/2024 16:16:42	00435835699TRLO1.1.1	XLON
19	645	03/12/2024 16:18:05	00435836586TRLO1.1.1	AQXE
25	645	03/12/2024 16:18:27	00435836835TRLO1.1.1	XLON
21	645	03/12/2024 16:20:12	00435838161TRLO1.1.1	AQXE
279	645	03/12/2024 16:20:12	00435838164TRLO1.1.1	BATE
6	645	03/12/2024 16:20:13	00435838168TRLO1.1.1	CHIX
32	645	03/12/2024 16:20:13	00435838166TRLO1.1.1	CHIX
36	645	03/12/2024 16:20:13	00435838167TRLO1.1.1	CHIX
43	645	03/12/2024 16:20:13	00435838173TRLO1.1.1	CHIX
16	645	03/12/2024 16:20:15	00435838275TRLO1.1.1	XLON
32	645	03/12/2024 16:20:15	00435838276TRLO1.1.1	XLON
227	645	03/12/2024 16:20:15	00435838277TRLO1.1.1	XLON
60	645	03/12/2024 16:20:15	00435838278TRLO1.1.1	TRQX
93	644	03/12/2024 16:20:20	00435838364TRLO1.1.1	BATE
92	644	03/12/2024 16:20:20	00435838365TRLO1.1.1	BATE
39	644	03/12/2024 16:20:41	00435838648TRLO1.1.1	CHIX
857	644	03/12/2024 16:20:41	00435838650TRLO1.1.1	XLON
200	644	03/12/2024 16:20:41	00435838649TRLO1.1.1	XLON
15	644	03/12/2024 16:22:27	00435839964TRLO1.1.1	TRQX
361	644	03/12/2024 16:22:32	00435840017TRLO1.1.1	BATE
25	644	03/12/2024 16:22:41	00435840185TRLO1.1.1	AQXE
108	645	03/12/2024 16:26:24	00435843168TRLO1.1.1	BATE
81	645	03/12/2024 16:27:17	00435843815TRLO1.1.1	CHIX
83	645	03/12/2024 16:27:17	00435843816TRLO1.1.1	CHIX
164	645	03/12/2024 16:27:19	00435843845TRLO1.1.1	XLON
16	645	03/12/2024 16:28:10	00435844529TRLO1.1.1	AQXE
40	645	03/12/2024 16:28:10	00435844531TRLO1.1.1	TRQX
45	645	03/12/2024 16:28:10	00435844533TRLO1.1.1	TRQX
73	645	03/12/2024 16:28:10	00435844530TRLO1.1.1	CHIX
425	645	03/12/2024 16:28:10	00435844532TRLO1.1.1	XLON
343	645	03/12/2024 16:28:10	00435844534TRLO1.1.1	XLON

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