

Transactions in own shares

Intertek Group plc (the 'Company') announces that it has purchased the following number of its ordinary shares of 0.01 pence each through J.P. Morgan Securities plc, pursuant to the terms of its Share Buyback Programme announced on 24 March 2025.

Date of purchase:	5 June 2025
Aggregate number of ordinary shares purchased:	207,217
Lowest price paid per share:	4,748.0000
Highest price paid per share:	4,770.0000
Volume weighted average price paid per share (pence per share):	4,764.1823

The ordinary share purchases have been made in accordance with the authority granted by shareholders at the 2025 Annual General Meeting. The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 158,653,607 ordinary shares in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 158,653,607. This figure may be used by shareholders (and others with notification obligations) as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

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 detailed information of the individual trades made by J.P. Morgan Securities plc as part of the Share Buyback Programme.

Since the commencement of the Share Buyback Programme to repurchase up to £350 million of ordinary shares, as announced on 24 March 2025, the Company has purchased 2,739,520 ordinary shares for a total consideration of £128,489,468.41.

Enquiries:

For further information, please contact:

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Schedule of Purchases

Issuer Name	Intertek Group plc
ISIN	GB0031638363
Intermediary Name	J.P. Morgan Securities plc
Time Zone	UKT
Currency	GBP

Aggregate Information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	4,764.7266	93,803	4,750.0000	4,770.0000
CBOE Europe	4,763.4506	84,622	4,748.0000	4,770.0000
Chi-X Europe	4,764.5595	28,792	4,750.0000	4,770.0000

Individual Transactions:

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
05-Jun-2025 09:47:29	219	4770.0000	CHIX	08512085100037204-120000M8F20250605
05-Jun-2025 09:47:29	4	4770.0000	XLON	05002050000023916-E0NJJ5NPd4EA20250605
05-Jun-2025 09:47:30	2	4770.0000	XLON	05002050000046285-E0NJJ5NPd4EY20250605

05-Jun-2025 09:47:30	34	4770.0000	XLON	07002070000046525-E0NJJ5NPd4Ea20250605
05-Jun-2025 09:47:30	333	4768.0000	CHIX	08512085100041802-120000M8K20250605
05-Jun-2025 09:47:30	76	4770.0000	XLON	07002070000043118-E0NJJ5NPd4EM20250605
05-Jun-2025 09:47:30	421	4770.0000	CHIX	08512085100037204-120000M8G20250605
05-Jun-2025 09:47:30	136	4770.0000	XLON	07002070000045871-E0NJJ5NPd4EQ20250605
05-Jun-2025 09:47:30	49	4770.0000	XLON	05002050000043848-E0NJJ5NPd4EO20250605
05-Jun-2025 09:47:30	532	4770.0000	CHIX	08512085100041702-120000M8I20250605
05-Jun-2025 09:47:30	160	4770.0000	XLON	07002070000046526-E0NJJ5NPd4ES20250605
05-Jun-2025 09:47:30	77	4770.0000	XLON	05002050000043455-E0NJJ5NPd4EU20250605
05-Jun-2025 09:47:30	79	4770.0000	XLON	07002070000045869-E0NJJ5NPd4EW20250605
05-Jun-2025 09:47:30	232	4770.0000	BATE	08492084900045724-20000GCX20250605
05-Jun-2025 09:47:30	36	4770.0000	XLON	07002070000041917-E0NJJ5NPd4EI20250605
05-Jun-2025 09:47:30	16	4770.0000	XLON	05002050000040281-E0NJJ5NPd4EC20250605
05-Jun-2025 09:47:30	594	4770.0000	BATE	08492084900045724-20000GCY20250605
05-Jun-2025 09:47:30	769	4770.0000	XLON	07002070000042177-E0NJJ5NPd4EK20250605
05-Jun-2025 09:47:30	57	4770.0000	XLON	05002050000040281-E0NJJ5NPd4EE20250605
05-Jun-2025 09:47:30	484	4770.0000	BATE	08492084900046915-20000GCZ20250605
05-Jun-2025 09:47:30	56	4770.0000	XLON	07002070000021064-E0NJJ5NPd4E820250605
05-Jun-2025 09:47:31	153	4770.0000	CHIX	06262062600041918-120000M8S20250605
05-Jun-2025 09:47:31	28	4768.0000	BATE	06242062400047619-20000GD720250605
05-Jun-2025 09:47:32	27	4768.0000	BATE	06242062400047619-20000GD820250605
05-Jun-2025 09:52:31	450	4770.0000	CHIX	08512085100042440-120000MPS20250605
05-Jun-2025 09:52:31	268	4770.0000	XLON	07002070000047500-E0NJJ5NPd7EJ20250605
05-Jun-2025 09:52:31	138	4770.0000	BATE	06242062400048270-20000GQ420250605
05-Jun-2025 09:52:31	194	4770.0000	BATE	06242062400048270-20000GQ520250605
05-Jun-2025 09:52:31	241	4770.0000	XLON	05002050000048520-E0NJJ5NPd7FR20250605
05-Jun-2025 09:52:31	30	4770.0000	BATE	06242062400049641-20000GQ620250605
05-Jun-2025 09:52:31	12	4770.0000	BATE	06242062400049641-20000GQ720250605
05-Jun-2025 09:52:31	23	4770.0000	BATE	06242062400049641-20000GQ820250605
05-Jun-2025 09:52:31	10	4770.0000	BATE	06242062400049641-20000GQ920250605
05-Jun-2025 09:52:31	19	4770.0000	BATE	06242062400049641-20000GQA20250605
05-Jun-2025 09:52:31	120	4770.0000	XLON	05002050000048520-E0NJJ5NPd7FL20250605
05-Jun-2025 09:52:31	62	4770.0000	XLON	05002050000048520-E0NJJ5NPd7FN20250605
05-Jun-2025 09:52:31	18	4770.0000	XLON	05002050000048520-E0NJJ5NPd7FP20250605
05-Jun-2025 09:52:32	118	4769.0000	CHIX	08512085100043641-E20000MPZ20250605
05-Jun-2025 09:52:32	56	4770.0000	CHIX	08512085100043641-120000MQ020250605
05-Jun-2025 09:52:32	76	4770.0000	CHIX	08512085100043641-120000MQ120250605
05-Jun-2025 09:52:32	22	4770.0000	CHIX	08512085100043641-120000MQ220250605
05-Jun-2025 09:52:32	14	4770.0000	CHIX	08512085100043641-120000MQ320250605
05-Jun-2025 09:52:32	19	4770.0000	BATE	06242062400049650-20000GQB20250605

05-Jun-2025 09:52:32	11	4770.0000	BATE	06242062400049650-20000GQS20250605
05-Jun-2025 09:52:32	24	4770.0000	XLON	05002050000048530-E0NJJ5NPd7K020250605
05-Jun-2025 09:52:32	42	4770.0000	XLON	05002050000048530-E0NJJ5NPd7K220250605
05-Jun-2025 09:52:32	18	4770.0000	XLON	05002050000048530-E0NJJ5NPd7K420250605
05-Jun-2025 09:52:32	45	4770.0000	XLON	05002050000048530-E0NJJ5NPd7K620250605
05-Jun-2025 09:52:32	37	4770.0000	XLON	05002050000048530-E0NJJ5NPd7K820250605
05-Jun-2025 09:52:32	50	4770.0000	CHIX	08512085100043641-120000MQ420250605
05-Jun-2025 09:52:32	57	4770.0000	CHIX	08512085100043641-120000MQ520250605
05-Jun-2025 09:52:32	21	4770.0000	CHIX	08512085100043641-120000MQ620250605
05-Jun-2025 09:52:32	20	4770.0000	CHIX	08512085100043641-120000MQ720250605
05-Jun-2025 09:52:32	23	4770.0000	BATE	06242062400049650-20000GQN20250605
05-Jun-2025 09:52:32	21	4770.0000	BATE	06242062400049650-20000GQO20250605
05-Jun-2025 09:52:32	65	4770.0000	BATE	06242062400049650-20000GQP20250605
05-Jun-2025 09:52:32	23	4770.0000	BATE	06242062400049650-20000GQQ20250605
05-Jun-2025 09:52:33	46	4770.0000	XLON	05002050000048530-E0NJJ5NPd7KA20250605
05-Jun-2025 09:52:33	19	4770.0000	BATE	06242062400049657-20000GQW20250605
05-Jun-2025 09:52:33	21	4770.0000	BATE	06242062400049657-20000GQX20250605
05-Jun-2025 09:52:33	19	4770.0000	BATE	06242062400049657-20000GQY20250605
05-Jun-2025 09:52:33	40	4770.0000	XLON	07002070000048661-E0NJJ5NPd7Ld20250605
05-Jun-2025 09:52:33	241	4770.0000	XLON	07002070000048661-E0NJJ5NPd7Lf20250605
05-Jun-2025 09:52:33	42	4770.0000	XLON	07002070000048661-E0NJJ5NPd7Lh20250605
05-Jun-2025 09:52:33	45	4770.0000	XLON	07002070000048661-E0NJJ5NPd7Lj20250605
05-Jun-2025 09:52:33	46	4770.0000	XLON	07002070000048661-E0NJJ5NPd7LJ20250605
05-Jun-2025 09:52:33	241	4770.0000	XLON	05002050000048530-E0NJJ5NPd7KC20250605
05-Jun-2025 09:52:33	76	4770.0000	XLON	05002050000048530-E0NJJ5NPd7KE20250605
05-Jun-2025 09:52:33	20	4770.0000	CHIX	08512085100043651-120000MQI20250605
05-Jun-2025 09:52:33	21	4770.0000	CHIX	08512085100043651-120000MQJ20250605
05-Jun-2025 09:52:33	20	4770.0000	CHIX	08512085100043651-120000MQK20250605
05-Jun-2025 09:52:33	23	4770.0000	CHIX	08512085100043651-120000MQL20250605
05-Jun-2025 09:52:33	77	4770.0000	CHIX	08512085100043651-120000MQM20250605
05-Jun-2025 09:52:33	20	4770.0000	BATE	06242062400049657-20000GQV20250605
05-Jun-2025 09:52:34	19	4770.0000	BATE	08492084900049087-20000GR220250605
05-Jun-2025 09:52:34	37	4770.0000	XLON	05002050000048534-E0NJJ5NPd7Mu20250605
05-Jun-2025 09:52:34	43	4770.0000	XLON	05002050000048534-E0NJJ5NPd7Mw20250605
05-Jun-2025 09:52:34	39	4770.0000	XLON	05002050000048534-E0NJJ5NPd7My20250605
05-Jun-2025 09:52:34	241	4770.0000	XLON	05002050000048534-E0NJJ5NPd7N020250605
05-Jun-2025 09:52:34	46	4770.0000	XLON	05002050000048534-E0NJJ5NPd7N220250605
05-Jun-2025 09:52:34	119	4770.0000	XLON	05002050000048534-E0NJJ5NPd7N420250605
05-Jun-2025 09:52:34	21	4770.0000	CHIX	06262062600043779-120000MQV20250605
05-Jun-2025 09:52:34	22	4770.0000	CHIX	06262062600043779-

05-Jun-2025 09:52:34	22	4770.0000	CHIX	120000MQW20250605
05-Jun-2025 09:52:34	18	4770.0000	CHIX	06262062600043779- 120000MQX20250605
05-Jun-2025 09:52:34	19	4770.0000	CHIX	06262062600043779- 120000MQY20250605
05-Jun-2025 09:52:34	21	4770.0000	BATE	08492084900049087- 20000GR020250605
05-Jun-2025 09:52:34	19	4770.0000	BATE	08492084900049087- 20000GR120250605
05-Jun-2025 09:52:35	98	4768.0000	CHIX	08512085100041962- 120000MRB20250605
05-Jun-2025 09:52:35	13	4768.0000	BATE	06242062400047619- 20000GRD20250605
05-Jun-2025 09:52:35	20	4770.0000	BATE	06242062400049670- 20000GRA20250605
05-Jun-2025 09:52:35	126	4770.0000	BATE	06242062400049670- 20000GRB20250605
05-Jun-2025 09:52:35	162	4768.0000	BATE	06242062400047619- 20000GRC20250605
05-Jun-2025 09:52:35	131	4768.0000	BATE	08492084900047076- 20000GRE20250605
05-Jun-2025 09:52:35	196	4768.0000	CHIX	06262062600041922- 120000MRA20250605
05-Jun-2025 09:52:35	293	4768.0000	XLON	05002050000046712- E0NJJ5NPd7O720250605
05-Jun-2025 09:52:35	18	4770.0000	CHIX	06262062600043784- 120000MR720250605
05-Jun-2025 09:52:35	18	4770.0000	CHIX	06262062600043784- 120000MR820250605
05-Jun-2025 09:52:35	243	4770.0000	CHIX	06262062600043784- 120000MR920250605
05-Jun-2025 09:52:35	22	4770.0000	BATE	06242062400049670- 20000GR820250605
05-Jun-2025 09:52:35	18	4770.0000	BATE	06242062400049670- 20000GR920250605
05-Jun-2025 09:52:35	7	4770.0000	CHIX	06262062600043784- 120000MR520250605
05-Jun-2025 09:52:35	23	4770.0000	CHIX	06262062600043784- 120000MR620250605
05-Jun-2025 09:54:31	233	4770.0000	BATE	08492084900049612- 20000GX220250605
05-Jun-2025 09:54:31	1108	4770.0000	CHIX	06262062600044216- 120000MYF20250605
05-Jun-2025 09:54:31	589	4770.0000	XLON	07002070000049092- E0NJJ5NPd8oI20250605
05-Jun-2025 09:54:31	479	4770.0000	BATE	06242062400050529- 20000GX320250605
05-Jun-2025 09:54:31	95	4770.0000	XLON	07002070000049092- E0NJJ5NPd8oG20250605
05-Jun-2025 09:54:31	170	4770.0000	XLON	05002050000048965- E0NJJ5NPd8oK20250605
05-Jun-2025 09:54:32	78	4770.0000	BATE	08492084900049929- 20000GX520250605
05-Jun-2025 09:54:32	64	4770.0000	BATE	06242062400050507- 20000GX720250605
05-Jun-2025 09:54:32	143	4770.0000	XLON	07002070000049412- E0NJJ5NPd8oR20250605
05-Jun-2025 09:54:32	28	4770.0000	BATE	08492084900049953- 20000GX820250605
05-Jun-2025 09:54:32	86	4770.0000	BATE	08492084900049953- 20000GX920250605
05-Jun-2025 09:54:32	42	4770.0000	XLON	05002050000048965- E0NJJ5NPd8oN20250605
05-Jun-2025 09:54:32	347	4770.0000	BATE	08492084900049929- 20000GX420250605
05-Jun-2025 09:54:32	987	4770.0000	BATE	06242062400050506- 20000GX620250605
05-Jun-2025 09:54:32	399	4770.0000	XLON	07002070000049411- E0NJJ5NPd8oP20250605
05-Jun-2025 09:54:32	69	4770.0000	XLON	05002050000049275- E0NJJ5NPd8oT20250605
05-Jun-2025 09:54:32	241	4770.0000	XLON	07002070000049469- E0NJJ5NPd8pz20250605
05-Jun-2025 09:54:32	3	4770.0000	CHIX	08512085100044311- 120000MYG20250605
05-Jun-2025 09:54:32	495	4770.0000	CHIX	08512085100044311- 120000MYH20250605
05-Jun-2025 09:54:32	458	4770.0000	CHIX	08512085100044312- 120000MYI20250605

05-Jun-2025 09:54:32	160	4770.0000	CHIX	08512085100044313-120000MYJ20250605
05-Jun-2025 09:54:32	121	4770.0000	CHIX	08512085100044314-120000MYK20250605
05-Jun-2025 09:54:32	423	4770.0000	CHIX	08512085100044315-120000MYL20250605
05-Jun-2025 09:54:32	222	4770.0000	BATE	08492084900049953-20000GXA20250605
05-Jun-2025 09:54:32	97	4770.0000	BATE	08492084900049953-20000GXC20250605
05-Jun-2025 09:54:50	53	4768.0000	BATE	06242062400050724-20000GY920250605
05-Jun-2025 09:54:51	224	4768.0000	BATE	08492084900050030-20000GY720250605
05-Jun-2025 09:54:51	235	4768.0000	XLON	05002050000049334-E0NJJ5NPd90920250605
05-Jun-2025 09:54:51	263	4768.0000	BATE	08492084900050030-20000GY820250605
05-Jun-2025 09:55:41	48	4768.0000	BATE	06242062400050733-20000H1720250605
05-Jun-2025 09:55:41	203	4768.0000	XLON	07002070000049593-E0NJJ5NPd9IX20250605
05-Jun-2025 09:55:41	11	4768.0000	XLON	07002070000049593-E0NJJ5NPd9IZ20250605
05-Jun-2025 09:55:47	85	4768.0000	XLON	07002070000049971-E0NJJ5NPd9x520250605
05-Jun-2025 12:12:00	91	4770.0000	CHIX	08512085100090599-1200010Q520250605
05-Jun-2025 12:12:00	57	4770.0000	XLON	07002070000058315-E0NJJ5NPepRY20250605
05-Jun-2025 12:12:00	113	4770.0000	XLON	05002050000058861-E0NJJ5NPepRf20250605
05-Jun-2025 12:12:00	116	4770.0000	XLON	07002070000052188-E0NJJ5NPepRO20250605
05-Jun-2025 12:12:00	211	4770.0000	BATE	08492084900101310-20000RVP20250605
05-Jun-2025 12:12:00	220	4770.0000	XLON	07002070000053807-E0NJJ5NPepRS20250605
05-Jun-2025 12:12:00	8	4770.0000	BATE	08492084900101260-20000RVQ20250605
05-Jun-2025 12:12:00	12	4770.0000	XLON	05002050000098137-E0NJJ5NPepRj20250605
05-Jun-2025 12:12:00	65	4770.0000	CHIX	08512085100054273-1200010Q420250605
05-Jun-2025 12:12:00	16	4770.0000	XLON	07002070000055457-E0NJJ5NPepRW20250605
05-Jun-2025 12:12:00	9	4770.0000	XLON	05002050000054270-E0NJJ5NPepRU20250605
05-Jun-2025 12:12:00	94	4770.0000	CHIX	06262062600054348-1200010Q320250605
05-Jun-2025 12:12:00	196	4770.0000	BATE	08492084900101535-20000RVM20250605
05-Jun-2025 12:12:00	121	4770.0000	BATE	06242062400057941-20000RVN20250605
05-Jun-2025 12:12:00	554	4770.0000	BATE	06242062400057941-20000RVO20250605
05-Jun-2025 12:12:00	16	4770.0000	XLON	05002050000058513-E0NJJ5NPepRa20250605
05-Jun-2025 12:12:00	18	4770.0000	XLON	05002050000058861-E0NJJ5NPepRc20250605
05-Jun-2025 12:12:00	54	4770.0000	XLON	07002070000050519-E0NJJ5NPepRM20250605
05-Jun-2025 12:12:00	26	4770.0000	XLON	05002050000097517-E0NJJ5NPepRQ20250605
05-Jun-2025 12:12:01	111	4770.0000	CHIX	08512085100090599-1200010Q620250605
05-Jun-2025 12:12:01	180	4770.0000	XLON	07002070000097938-E0NJJ5NPepRI20250605
05-Jun-2025 12:12:04	63	4770.0000	CHIX	06262062600054347-1200010RC20250605
05-Jun-2025 12:12:04	70	4770.0000	CHIX	06262062600054124-1200010RB20250605
05-Jun-2025 12:12:04	278	4770.0000	CHIX	06262062600090510-1200010RD20250605
05-Jun-2025 12:12:30	105	4770.0000	XLON	07002070000097938-E0NJJ5NPepRf20250605
05-Jun-2025 12:12:30	80	4770.0000	BATE	08492084900101260-20000RY920250605
05-Jun-2025 12:12:30	196	4770.0000	XLON	07002070000098206-E0NJJ5NPepRz20250605

				EUNJJ5NPfpih20250605
05-Jun-2025 12:12:32	19	4770.0000	BATE	08492084900101869-20000RYL20250605
05-Jun-2025 12:12:32	108	4770.0000	BATE	08492084900101260-20000RYJ20250605
05-Jun-2025 12:12:32	57	4770.0000	BATE	06242062400102377-20000RYK20250605
05-Jun-2025 13:05:27	51	4770.0000	XLON	05002050000099586-EUNJJ5NPfOxz20250605
05-Jun-2025 13:05:27	85	4770.0000	BATE	06242062400111252-20000VK720250605
05-Jun-2025 13:05:27	111	4770.0000	XLON	05002050000099586-EUNJJ5NPfOy520250605
05-Jun-2025 13:05:27	35	4770.0000	CHIX	06262062600104446-12000169G20250605
05-Jun-2025 13:05:27	396	4770.0000	BATE	06242062400111252-20000VK620250605
05-Jun-2025 13:32:15	73	4770.0000	XLON	05002050000124309-EUNJJ5NPfRw20250605
05-Jun-2025 13:32:15	63	4770.0000	XLON	07002070000131586-EUNJJ5NPfS220250605
05-Jun-2025 13:32:15	19	4770.0000	XLON	05002050000131523-EUNJJ5NPfS020250605
05-Jun-2025 13:32:15	312	4770.0000	BATE	08492084900137243-20000YZ020250605
05-Jun-2025 13:32:15	117	4770.0000	XLON	07002070000124391-EUNJJ5NPfRm20250605
05-Jun-2025 13:32:15	161	4770.0000	XLON	07002070000131587-EUNJJ5NPfRs20250605
05-Jun-2025 13:32:15	87	4770.0000	XLON	05002050000117944-EUNJJ5NPfRo20250605
05-Jun-2025 13:32:15	20	4770.0000	XLON	05002050000124236-EUNJJ5NPfRq20250605
05-Jun-2025 13:32:15	114	4770.0000	CHIX	08512085100122947-1200019SK20250605
05-Jun-2025 13:32:15	178	4770.0000	CHIX	08512085100122947-1200019SL20250605
05-Jun-2025 13:32:15	165	4770.0000	XLON	07002070000124303-EUNJJ5NPfRu20250605
05-Jun-2025 13:32:15	573	4770.0000	CHIX	06262062600122943-1200019SH20250605
05-Jun-2025 13:32:15	76	4770.0000	XLON	05002050000117391-EUNJJ5NPfRg20250605
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05-Jun-2025 13:37:40	22	4770.0000	CHIX	06262062600125760-120001ASA20250605
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05-Jun-2025 13:37:49	114	4768.0000	XLON	07002070000134673-EONJJ5NPfpqs20250605
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05-Jun-2025 13:38:16	87	4768.0000	XLON	07002070000134705-EONJJ5NPfqAm20250605
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05-Jun-2025 13:38:26	23	4770.0000	BATE	08492084900141035-20000ZP020250605
05-Jun-2025 13:38:26	26	4770.0000	BATE	08492084900141035-20000ZP220250605
05-Jun-2025 13:38:26	25	4770.0000	BATE	08492084900141035-20000ZP120250605
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05-Jun-2025 13:40:13	64	4770.0000	XLON	07002070000135631-EONJJ5NPfs8d20250605
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05-Jun-2025 13:41:53	1	4770.0000	BATE	06242062400143546- 2000103D20250605
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05-Jun-2025 14:10:55	151	4770.0000	XLON	07002070000156755-E0NJJ5NPgeNU20250605
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05-Jun-2025 14:10:56	89	4769.0000	BATE	08492084900159433-D200014AP20250605
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05-Jun-2025 14:10:56	249	4770.0000	XLON	07002070000156763-E0NJJ5NPgeQ720250605
05-Jun-2025 14:10:56	149	4770.0000	XLON	07002070000156763-E0NJJ5NPgeQD20250605
05-Jun-2025 14:10:56	51	4770.0000	XLON	07002070000156763-E0NJJ5NPgeQB20250605
05-Jun-2025 14:10:57	57	4769.0000	BATE	06242062400160468-D200014AR20250605
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05-Jun-2025 14:10:57	54	4770.0000	XLON	05002050000156736-E0NJJ5NPgeSb20250605
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05-Jun-2025 14:10:58	249	4770.0000	XLON	07002070000156788-E0NJJ5NPgeTg20250605

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05-Jun-2025 14:10:59	86	4770.0000	XLON	07002070000156788-E0NJJ5NPgeTu20250605
05-Jun-2025 14:10:59	46	4770.0000	XLON	07002070000156788-E0NJJ5NPgeTw20250605
05-Jun-2025 14:10:59	74	4769.0000	BATE	06242062400160489-D200014AX20250605
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05-Jun-2025 14:10:59	249	4770.0000	XLON	07002070000156798-E0NJJ5NPgeW420250605
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05-Jun-2025 14:11:00	46	4770.0000	XLON	05002050000156770-E0NJJ5NPged420250605
05-Jun-2025 14:11:00	87	4770.0000	XLON	05002050000156770-E0NJJ5NPged220250605
05-Jun-2025 14:11:00	49	4770.0000	XLON	05002050000156770-E0NJJ5NPged820250605
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05-Jun-2025 14:11:01	249	4770.0000	XLON	07002070000156822-E0NJJ5NPgeiJ20250605
05-Jun-2025 14:11:02	142	4770.0000	XLON	07002070000156828-E0NJJ5NPgekk20250605
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05-Jun-2025 14:11:02	49	4770.0000	XLON	07002070000156828-E0NJJ5NPgekq20250605
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05-Jun-2025 14:11:05	50	4770.0000	XLON	05002050000156823-E0NJJ5NPgeu020250605
05-Jun-2025 14:11:05	47	4770.0000	XLON	05002050000156807-E0NJJ5NPgeoS20250605
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05-Jun-2025 14:11:06	249	4770.0000	XLON	05002050000156837-E0NJJ5NPgevK20250605
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05-Jun-2025 14:14:17	54	4770.0000	BATE	08492084900160445-200014OZ20250605
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05-Jun-2025 14:14:17	58	4770.0000	BATE	08492084900160316-200014OX20250605
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05-Jun-2025 14:14:18	532	4770.0000	XLON	05002050000158133-E0NJJ5NPgjiXm20250605
05-Jun-2025 14:14:18	81	4770.0000	XLON	05002050000158133-E0NJJ5NPgjiXa20250605
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05-Jun-2025 14:15:17	142	4770.0000	BATE	08492084900161422-200014W820250605
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05-Jun-2025 14:15:17	338	4770.0000	XLON	05002050000158923-E0NJJ5NPgkrT20250605
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05-Jun-2025 14:15:17	299	4770.0000	XLON	07002070000158935-E0NJJ5NPgkrP20250605
05-Jun-2025 14:15:17	108	4770.0000	XLON	07002070000158559-E0NJJ5NPgkrN20250605
05-Jun-2025 14:15:17	31	4770.0000	XLON	07002070000158936-E0NJJ5NPgkrV20250605
05-Jun-2025 14:15:17	34	4770.0000	XLON	07002070000158935-E0NJJ5NPgkrR20250605
05-Jun-2025 14:15:17	126	4770.0000	XLON	07002070000158964-E0NJJ5NPgkrZ20250605
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05-Jun-2025 14:15:18	135	4768.0000	XLON	05002050000158995-E0NJJ5NPgIMC20250605
05-Jun-2025 14:15:18	618	4768.0000	BATE	08492084900161933-200014ZQ20250605
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05-Jun-2025 14:15:28	107	4770.0000	XLON	05002050000159070-E0NJJ5NPgm6e20250605
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05-Jun-2025 14:15:30	44	4770.0000	XLON	07002070000159154-E0NJJ5NPgmDO20250605
05-Jun-2025 14:15:31	41	4770.0000	XLON	07002070000159167-E0NJJ5NPgmF120250605
05-Jun-2025 14:15:31	144	4770.0000	XLON	07002070000159167-E0NJJ5NPgmEz20250605
05-Jun-2025 14:15:31	24	4770.0000	BATE	06242062400163162-2000152W20250605
05-Jun-2025 14:15:31	24	4770.0000	BATE	06242062400163162-2000152Y20250605
05-Jun-2025 14:15:31	25	4770.0000	BATE	06242062400163162-2000152X20250605
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05-Jun-2025 14:15:37	249	4770.0000	XLON	07002070000159210-E0NJJ5NPgmPF20250605
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05-Jun-2025 14:15:38	45	4770.0000	XLON	05002050000159155-E0NJJ5NPgmUJ20250605
05-Jun-2025 14:15:38	480	4770.0000	XLON	05002050000159155-E0NJJ5NPgmUP20250605
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05-Jun-2025 14:15:39	21	4770.0000	BATE	08492084900162125-2000153C20250605
05-Jun-2025 14:15:39	23	4770.0000	BATE	08492084900162125-2000153B20250605
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05-Jun-2025 14:15:40	44	4770.0000	XLON	05002050000159171-E0NJJ5NPgmaj20250605
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05-Jun-2025 14:15:40	50	4770.0000	XLON	05002050000159171-E0NJJ5NPgman20250605
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05-Jun-2025 14:15:40	81	4770.0000	XLON	05002050000159171-E0NJJ5NPgmav20250605
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05-Jun-2025 14:15:41	79	4770.0000	XLON	07002070000159241-E0NJJ5NPgmde20250605
05-Jun-2025 14:15:41	55	4768.0000	BATE	06242062400163029-2000153I20250605
05-Jun-2025 14:15:41	47	4770.0000	XLON	07002070000159241-E0NJJ5NPgmde20250605
05-Jun-2025 14:15:41	64	4770.0000	XLON	07002070000159241-E0NJJ5NPgmde20250605

				E0NJJ5NPgmda20250605
05-Jun-2025 14:15:42	43	4770.0000	XLON	05002050000159194-E0NJJ5NPgmjS20250605
05-Jun-2025 14:15:42	60	4770.0000	XLON	05002050000159194-E0NJJ5NPgmjQ20250605
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05-Jun-2025 14:15:43	22	4770.0000	BATE	06242062400163266-2000155620250605
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05-Jun-2025 14:15:43	480	4770.0000	XLON	05002050000159202-E0NJJ5NPgmnS20250605
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05-Jun-2025 14:15:43	26	4770.0000	BATE	06242062400163266-2000155520250605
05-Jun-2025 14:15:44	50	4770.0000	XLON	05002050000159207-E0NJJ5NPgmqN20250605
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05-Jun-2025 14:15:44	25	4770.0000	BATE	08492084900162164-2000155B20250605
05-Jun-2025 14:15:44	66	4770.0000	XLON	05002050000159207-E0NJJ5NPgmqF20250605
05-Jun-2025 14:15:44	24	4770.0000	BATE	08492084900162164-2000155D20250605
05-Jun-2025 14:15:44	480	4770.0000	XLON	05002050000159207-E0NJJ5NPgmqJ20250605
05-Jun-2025 14:15:44	49	4770.0000	XLON	05002050000159207-E0NJJ5NPgmqH20250605
05-Jun-2025 14:15:46	4	4770.0000	XLON	05002050000159230-E0NJJ5NPgmuz20250605
05-Jun-2025 14:15:47	48	4770.0000	XLON	07002070000159305-E0NJJ5NPgmxJ20250605
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05-Jun-2025 14:15:59	67	4770.0000	XLON	07002070000159389-E0NJJ5NPgnB520250605
05-Jun-2025 14:16:00	118	4770.0000	XLON	07002070000159399-E0NJJ5NPgnCx20250605
05-Jun-2025 14:16:00	67	4770.0000	XLON	07002070000159399-E0NJJ5NPgnCv20250605
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05-Jun-2025 14:16:02	26	4770.0000	BATE	06242062400163397-2000157020250605
05-Jun-2025 14:16:04	3	4770.0000	BATE	06242062400163418-2000157420250605
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05-Jun-2025 14:16:07	21	4770.0000	BATE	06242062400163439-2000157D20250605
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05-Jun-2025 14:16:09	51	4770.0000	XLON	05002050000159445-E0NJJ5NPgndp20250605
05-Jun-2025 14:16:09	279	4768.0000	BATE	06242062400163029-2000157H20250605
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05-Jun-2025 14:16:09	209	4768.0000	XLON	05002050000158995-E0NJJ5NPgnfC20250605
05-Jun-2025 14:16:09	127	4768.0000	XLON	05002050000159009-E0NJJ5NPgnfE20250605
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05-Jun-2025 14:16:10	84	4768.0000	BATE	08492084900162371-2000157P20250605
05-Jun-2025 14:16:10	8	4768.0000	BATE	08492084900162371-2000157R20250605
05-Jun-2025 14:16:10	55	4768.0000	BATE	08492084900162371-2000157Q20250605
05-Jun-2025 14:16:10	21	4768.0000	BATE	08492084900162371-2000157T20250605
05-Jun-2025 14:16:10	24	4768.0000	BATE	08492084900162371-2000157S20250605
05-Jun-2025 14:16:10	403	4768.0000	XLON	05002050000159468-E0NJJ5NPgmk920250605
05-Jun-2025 14:16:10	25	4768.0000	BATE	08492084900162371-2000157U20250605
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05-Jun-2025 14:16:14	433	4768.0000	XLON	05002050000159484-E0NJJ5NPgnpE20250605
05-Jun-2025 14:16:20	148	4768.0000	XLON	07002070000159568-E0NJJ5NPgnvO20250605
05-Jun-2025 14:17:14	340	4768.0000	XLON	05002050000160052-E0NJJ5NPgotC20250605
05-Jun-2025 14:17:14	43	4768.0000	XLON	05002050000160052-E0NJJ5NPgotA20250605
05-Jun-2025 14:17:14	212	4768.0000	XLON	07002070000159568-E0NJJ5NPgosX20250605
05-Jun-2025 14:17:14	161	4768.0000	XLON	07002070000159613-E0NJJ5NPgosZ20250605
05-Jun-2025 14:17:14	249	4768.0000	XLON	05002050000160052-E0NJJ5NPgot820250605
05-Jun-2025 14:17:15	59	4768.0000	XLON	05002050000160062-E0NJJ5NPgoxJ20250605
05-Jun-2025 14:17:15	311	4768.0000	XLON	05002050000160062-E0NJJ5NPgoxL20250605
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05-Jun-2025 14:43:34	249	4762.0000	XLON	07002070000181213- E0NJJ5NPhgJ620250605
05-Jun-2025 14:43:45	12	4762.0000	BATE	06242062400182063- 20001AMY20250605
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05-Jun-2025 14:43:45	20	4762.0000	BATE	06242062400182063- 20001AMV20250605
05-Jun-2025 14:43:54	35	4762.0000	CHIX	06262062600167154- 120001PMP20250605
05-Jun-2025 14:43:54	73	4762.0000	CHIX	06262062600167154- 120001PMQ20250605
05-Jun-2025 14:44:34	69	4762.0000	BATE	08492084900181299- 20001AS620250605
05-Jun-2025 14:45:25	8	4764.0000	BATE	08492084900181904- 20001AYC20250605
05-Jun-2025 14:45:25	44	4764.0000	BATE	08492084900181904- 20001AYB20250605
05-Jun-2025 14:45:34	35	4764.0000	CHIX	06262062600168354- 120001Q1Z20250605
05-Jun-2025 14:45:34	6	4764.0000	CHIX	06262062600168354- 120001Q2020250605
05-Jun-2025 14:45:34	96	4764.0000	CHIX	06262062600168354- 120001Q2120250605
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05-Jun-2025 14:46:03	37	4762.0000	BATE	06242062400183578- 20001B5S20250605
05-Jun-2025 14:46:04	59	4762.0000	BATE	06242062400183578- 20001B6V20250605
05-Jun-2025 14:46:10	327	4762.0000	BATE	06242062400183578- 20001B8320250605
05-Jun-2025 14:46:40	48	4760.0000	BATE	08492084900182370- 20001BB420250605
05-Jun-2025 14:46:40	158	4760.0000	XLON	07002070000178702- E0NJJ5NPhmhg20250605
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05-Jun-2025 14:47:23	17	4760.0000	CHIX	06262062600169789- 120001QQB20250605
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05-Jun-2025 14:48:42	106	4764.0000	BATE	06242062400185453- 20001BR520250605
05-Jun-2025 14:48:42	41	4764.0000	BATE	06242062400185453- 20001BR720250605
05-Jun-2025 14:48:54	24	4764.0000	CHIX	08512085100170803- 120001R5V20250605

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05-Jun-2025 14:49:22	338	4764.0000	BATE	06242062400185858-20001BTR20250605
05-Jun-2025 14:49:22	106	4764.0000	BATE	06242062400185858-20001BTS20250605
05-Jun-2025 14:49:23	136	4762.0000	XLON	05002050000185139-E0NJJ5NPhsPn20250605
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05-Jun-2025 14:50:34	2	4760.0000	BATE	08492084900183371-20001C0W20250605
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05-Jun-2025 14:51:07	128	4760.0000	CHIX	08512085100172202-120001RMX20250605
05-Jun-2025 14:51:16	26	4760.0000	CHIX	08512085100172202-120001RP320250605
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05-Jun-2025 14:52:03	122	4758.0000	CHIX	08512085100169628-120001RXH20250605
05-Jun-2025 14:52:23	92	4758.0000	CHIX	06262062600173092-120001RZP20250605
05-Jun-2025 14:52:23	421	4758.0000	BATE	06242062400187697-20001CEY20250605
05-Jun-2025 14:53:43	517	4758.0000	XLON	05002050000188489-E0NJJ5NPi10520250605
05-Jun-2025 14:53:54	57	4758.0000	CHIX	06262062600174077-E20001SCA20250605
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05-Jun-2025 14:53:55	408	4756.0000	XLON	07002070000188581-E0NJJ5NPi1La20250605
05-Jun-2025 14:53:55	84	4756.0000	CHIX	08512085100173006-120001SCM20250605
05-Jun-2025 14:53:55	86	4758.0000	CHIX	06262062600174077-120001SCK20250605
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05-Jun-2025 14:56:37	22	4750.0000	BATE	06242062400189653-20001D5Z20250605
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05-Jun-2025 15:00:00	18	4752.0000	BATE	08492084900191045-

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05-Jun-2025 15:00:39	14	4754.0000	CHIX	08512085100178284-120001UAG20250605
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05-Jun-2025 15:05:53	32	4758.0000	XLON	07002070000196796-E0NJJ5NPiO8820250605
05-Jun-2025 15:05:53	240	4758.0000	XLON	07002070000196796-E0NJJ5NPiO8520250605
05-Jun-2025 15:05:54	61	4758.0000	BATE	06242062400196439-20001F3920250605
05-Jun-2025 15:05:54	49	4758.0000	BATE	06242062400196264-20001F3820250605
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05-Jun-2025 15:06:38	8	4758.0000	BATE	08492084900195476-20001FAY20250605
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05-Jun-2025 15:07:07	173	4758.0000	BATE	06242062400197008-20001FE520250605
05-Jun-2025 15:07:07	387	4758.0000	XLON	07002070000197682-E0NJJ5NPiQS020250605
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05-Jun-2025 15:08:04	66	4758.0000	BATE	08492084900196238-20001FLQ20250605
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05-Jun-2025 15:08:36	27	4758.0000	BATE	06242062400198010-20001FQ820250605
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05-Jun-2025 15:10:07	84	4758.0000	XLON	07002070000198830-E0NJJ5NPiVA620250605

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05-Jun-2025 15:10:07	190	4758.0000	XLON	07002070000198830-E0NJJ5NPiVA820250605
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05-Jun-2025 15:10:33	241	4758.0000	XLON	07002070000199825-E0NJJ5NPiVsP20250605
05-Jun-2025 15:10:33	234	4758.0000	BATE	08492084900197981-20001G6620250605
05-Jun-2025 15:10:33	203	4758.0000	XLON	07002070000199825-E0NJJ5NPiVsN20250605
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05-Jun-2025 15:12:26	30	4760.0000	BATE	08492084900198942-20001GH720250605
05-Jun-2025 15:12:26	30	4760.0000	BATE	08492084900198942-20001GH620250605
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05-Jun-2025 15:12:28	155	4760.0000	CHIX	06262062600185915-120001X6U20250605
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05-Jun-2025 15:13:03	189	4758.0000	CHIX	08512085100184930-120001XBZ20250605
05-Jun-2025 15:13:04	242	4756.0000	BATE	08492084900194174-20001GKW20250605
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05-Jun-2025 15:13:34	69	4750.0000	XLON	05002050000201677-E0NJJ5NPiATw20250605
05-Jun-2025 15:13:34	53	4750.0000	XLON	05002050000201677-E0NJJ5NPiATu20250605
05-Jun-2025 15:14:34	273	4750.0000	BATE	08492084900199922-20001GZ720250605
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05-Jun-2025 15:17:30	173	4752.0000	XLON	07002070000203818-E0NJJ5NPii7o20250605
05-Jun-2025 15:17:30	233	4752.0000	BATE	06242062400203334-20001HPC20250605

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05-Jun-2025 15:17:33	171	4750.0000	XLON	07002070000202969-EONJJ5NPiiH20250605
05-Jun-2025 15:17:33	275	4750.0000	XLON	07002070000202969-EONJJ5NPiiHb20250605
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05-Jun-2025 15:17:33	48	4750.0000	BATE	08492084900201112-20001HQ320250605
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05-Jun-2025 15:19:22	68	4752.0000	CHIX	08512085100190358-120001ZD020250605
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05-Jun-2025 15:20:14	67	4752.0000	XLON	07002070000205646-EONJJ5NPiDC20250605
05-Jun-2025 15:20:14	164	4752.0000	XLON	07002070000205646-EONJJ5NPiDA20250605
05-Jun-2025 15:20:14	187	4752.0000	XLON	07002070000205646-EONJJ5NPiD820250605
05-Jun-2025 15:20:26	7	4752.0000	BATE	08492084900204139-20001I5X20250605
05-Jun-2025 15:20:26	57	4752.0000	BATE	08492084900204139-20001I5V20250605
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05-Jun-2025 15:25:18	21	4754.0000	BATE	06242062400208572-20001J8U20250605
05-Jun-2025 15:25:18	53	4754.0000	BATE	06242062400208571-20001J8S20250605
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05-Jun-2025 15:28:45	57	4756.0000	CHIX	06262062600195407-1200021EC20250605
05-Jun-2025 15:28:45	278	4756.0000	XLON	05002050000209723-EONJJ5NPix5G20250605
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05-Jun-2025 16:12:17	1	4758.0000	CHIX	06262062600228866-120002FC620250605
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