

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/02/2023	10:28:12	GMT	719	742.4	XLON	717526430410645	LANCU43286202302230
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23/02/2023	13:06:16	GMT	514	745.6	CHIX	1300016NO	LANCU79055202302230
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23/02/2023	13:26:00	GMT	262	747.0	CHIX	1300018CL	LANCU83777202302230
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23/02/2023	13:27:50	GMT	145	746.8	XLON	717526430430084	LANCU84152202302230
23/02/2023	13:27:50	GMT	387	746.8	XLON	717526430430085	LANCU84152202302230
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23/02/2023	13:27:54	GMT	147	746.6	XLON	717526430430095	LANCU84194202302230
23/02/2023	13:27:54	GMT	261	746.6	XLON	717526430430097	LANCU84194202302230
23/02/2023	13:27:54	GMT	490	746.6	XLON	717526430430096	LANCU84194202302230
23/02/2023	13:27:58	GMT	914	746.0	CHIX	1300018J9	LANCU84206202302230
23/02/2023	13:29:50	GMT	637	746.0	CHIX	1300018PI	LANCU84247202302230
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23/02/2023	13:30:15	GMT	2,006	746.2	XLON	717526430430521	LANCU84857202302230

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23/02/2023	13:30:15	GMT	603	746.2	XLON	717526430430524	LANCU85077202302230
23/02/2023	13:30:20	GMT	166	745.6	CHIX	1300018ZR	LANCU85091202302230
23/02/2023	13:30:23	GMT	519	745.6	CHIX	1300018ZV	LANCU85091202302230
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23/02/2023	13:32:44	GMT	784	745.8	CHIX	1300019GO	LANCU86303202302230
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23/02/2023	13:36:09	GMT	16	746.6	BATE	030000V9B	LANCU87588202302230
23/02/2023	13:38:25	GMT	60	746.8	CHIX	130001A7J	LANCU88121202302230
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23/02/2023	13:38:49	GMT	633	746.8	CHIX	130001A98	LANCU88476202302230
23/02/2023	13:39:27	GMT	395	746.4	CHIX	130001AD9	LANCU88677202302230
23/02/2023	13:39:27	GMT	209	746.4	CHIX	130001ADA	LANCU88677202302230
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23/02/2023	13:47:05	GMT	6	747.8	CHIX	130001B9T	LANCU91244202302230
23/02/2023	13:47:05	GMT	400	747.8	CHIX	130001B9U	LANCU91244202302230
23/02/2023	13:47:14	GMT	1,304	747.6	CHIX	130001BAG	LANCU91246202302230
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23/02/2023	13:48:29	GMT	611	747.6	CHIX	130001BFA	LANCU91641202302230
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23/02/2023	13:51:41	GMT	408	749.0	XLON	717526430432599	LANCU92683202302230
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23/02/2023	13:52:59	GMT	315	749.0	CHIX	130001BY7	LANCU93116202302230
23/02/2023	13:52:59	GMT	21	749.0	CHIX	130001BY5	LANCU93116202302230
23/02/2023	13:52:59	GMT	111	749.0	CHIX	130001BY6	LANCU93116202302230
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23/02/2023	13:53:09	GMT	1,017	749.0	CHIX	130001C0O	LANCU93228202302230
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23/02/2023	13:54:22	GMT	96	748.8	CHIX	130001C6U	LANCU93535202302230
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23/02/2023	13:57:11	GMT	111	749.0	CHIX	130001CJV	LANCU94385202302230
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23/02/2023	14:03:40	GMT	224	747.4	XLON	717526430433862	LANCU96517202302230
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23/02/2023	14:14:33	GMT	322	748.8	CHIX	130001EV9	LANCU99321202302230
23/02/2023	14:14:33	GMT	295	748.8	XLON	717526430434786	LANCU99325202302230
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23/02/2023	14:26:39	GMT	898	749.2	CHIX	130001GK9	LANCU101982202302230
23/02/2023	14:26:39	GMT	936	749.2	XLON	717526430436176	LANCU101996202302230
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23/02/2023	14:30:15	GMT	330	750.8	CHIX	130001HAZ	LANCU103660202302230
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23/02/2023	14:31:55	GMT	444	752.2	XLON	717526430437362	LANCU104610202302230
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23/02/2023	14:32:23	GMT	336	752.8	XLON	717526430437486	LANCU104848202302230
23/02/2023	14:32:23	GMT	361	752.8	XLON	717526430437489	LANCU104848202302230
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23/02/2023	14:32:24	GMT	230	752.8	XLON	717526430437494	LANCU104856202302230
23/02/2023	14:32:24	GMT	361	752.8	XLON	717526430437492	LANCU104856202302230
23/02/2023	14:32:24	GMT	83	752.8	XLON	717526430437491	LANCU104856202302230
23/02/2023	14:32:24	GMT	445	752.8	XLON	717526430437493	LANCU104856202302230
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23/02/2023	14:33:52	GMT	235	751.6	XLON	717526430437922	LANCU105210202302230
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23/02/2023	14:33:49	GMT	213	751.8	XLON	717526430437907	LANCU105446202302230
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23/02/2023	14:34:48	GMT	816	752.4	CHIX	130001IY1	LANCU105753202302230
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23/02/2023	14:35:49	GMT	997	752.2	XLON	717526430438407	LANCU105923202302230
23/02/2023	14:35:49	GMT	758	752.2	BATE	0300010Y5	LANCU106031202302230
23/02/2023	14:35:49	GMT	792	752.2	CHIX	130001JA8	LANCU106059202302230
23/02/2023	14:35:49	GMT	374	752.2	CHIX	130001JA9	LANCU106059202302230
23/02/2023	14:35:49	GMT	422	752.2	BATE	0300010YB	LANCU106432202302230
23/02/2023	14:35:49	GMT	290	752.2	BATE	0300010Y9	LANCU106432202302230
23/02/2023	14:35:49	GMT	100	752.0	BATE	0300010Y8	LANCU106432202302230
23/02/2023	14:35:49	GMT	200	752.2	BATE	0300010YA	LANCU106432202302230
23/02/2023	14:35:49	GMT	290	752.0	BATE	0300010Y7	LANCU106432202302230
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23/02/2023	14:36:16	GMT	92	752.0	CHIX	130001JEQ	LANCU106497202302230
23/02/2023	14:36:16	GMT	1,062	752.0	CHIX	130001JEP	LANCU106497202302230
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23/02/2023	14:36:54	GMT	756	751.8	BATE	03000114G	LANCU106774202302230
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23/02/2023	14:36:54	GMT	200	751.8	BATE	03000114P	LANCU106873202302230
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23/02/2023	14:38:18	GMT	2,096	751.2	XLON	717526430439188	LANCU107337202302230
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23/02/2023	14:38:18	GMT	730	751.0	XLON	717526430439191	LANCU107539202302230
23/02/2023	14:38:18	GMT	347	751.2	XLON	717526430439192	LANCU107539202302230
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23/02/2023	14:38:52	GMT	518	751.0	CHIX	130001K56	LANCU107605202302230
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23/02/2023	14:38:52	GMT	67	751.0	CHIX	130001K5A	LANCU107713202302230
23/02/2023	14:38:52	GMT	840	751.0	CHIX	130001K59	LANCU107713202302230
23/02/2023	14:38:52	GMT	979	751.0	BATE	0300011G8	LANCU107717202302230
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23/02/2023	14:39:18	GMT	617	750.8	XLON	717526430439403	LANCU107870202302230
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23/02/2023	14:41:32	GMT	1,290	750.6	XLON	717526430439967	LANCU108935202302230

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23/02/2023	14:41:35	GMT	402	750.2	CHIX	130001KQE	LANCU108977202302230
23/02/2023	14:41:35	GMT	488	750.2	XLON	717526430440011	LANCU108979202302230
23/02/2023	14:41:38	GMT	600	750.0	CHIX	130001KS9	LANCU109017202302230
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23/02/2023	14:42:15	GMT	342	750.4	CHIX	130001KZ0	LANCU109474202302230
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23/02/2023	14:42:47	GMT	37	750.4	XLON	717526430440298	LANCU109716202302230
23/02/2023	14:42:47	GMT	441	750.4	XLON	717526430440299	LANCU109716202302230
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23/02/2023	14:44:26	GMT	525	749.6	XLON	717526430440650	LANCU110375202302230
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23/02/2023	14:46:33	GMT	286	750.6	XLON	717526430441304	LANCU111282202302230
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23/02/2023	14:46:35	GMT	998	750.6	CHIX	130001LY2	LANCU111314202302230
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23/02/2023	14:47:09	GMT	345	750.8	XLON	717526430441521	LANCU111675202302230
23/02/2023	14:47:09	GMT	441	750.8	XLON	717526430441520	LANCU111675202302230
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23/02/2023	14:47:12	GMT	281	750.8	CHIX	130001M4Z	LANCU111703202302230
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23/02/2023	14:47:30	GMT	470	750.6	CHIX	130001M8Z	LANCU111847202302230
23/02/2023	14:47:30	GMT	201	750.6	XLON	717526430441638	LANCU111853202302230
23/02/2023	14:47:38	GMT	1,089	750.8	XLON	717526430441692	LANCU111945202302230
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23/02/2023	14:47:39	GMT	600	750.6	XLON	717526430441728	LANCU111953202302230
23/02/2023	14:47:39	GMT	795	750.6	XLON	717526430441731	LANCU111953202302230
23/02/2023	14:47:39	GMT	441	750.6	XLON	717526430441730	LANCU111953202302230
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23/02/2023	14:48:27	GMT	840	750.8	CHIX	130001MPL	LANCU112482202302230
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23/02/2023	14:48:36	GMT	840	750.8	CHIX	130001MRQ	LANCU112558202302230
23/02/2023	14:48:36	GMT	441	750.8	XLON	717526430442024	LANCU112562202302230
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23/02/2023	14:48:36	GMT	441	750.8	XLON	717526430442023	LANCU112562202302230
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23/02/2023	14:48:38	GMT	268	750.8	CHIX	130001MS2	LANCU112586202302230
23/02/2023	14:48:38	GMT	153	750.8	XLON	717526430442029	LANCU112588202302230
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23/02/2023	14:48:46	GMT	5	750.8	CHIX	130001MTJ	LANCU112640202302230
23/02/2023	14:48:46	GMT	153	750.8	XLON	717526430442044	LANCU112644202302230
23/02/2023	14:48:46	GMT	441	750.8	XLON	717526430442043	LANCU112644202302230
23/02/2023	14:48:46	GMT	744	750.8	XLON	717526430442041	LANCU112644202302230
23/02/2023	14:48:46	GMT	441	750.8	XLON	717526430442042	LANCU112644202302230
23/02/2023	14:48:48	GMT	329	750.8	CHIX	130001MTW	LANCU112658202302230
23/02/2023	14:48:59	GMT	48	750.8	XLON	717526430442086	LANCU112720202302230
23/02/2023	14:48:59	GMT	439	750.8	CHIX	130001MV1	LANCU112726202302230
23/02/2023	14:49:00	GMT	290	750.6	BATE	030001349	LANCU112734202302230
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23/02/2023	14:49:00	GMT	96	750.6	BATE	03000134B	LANCU112734202302230
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23/02/2023	14:49:04	GMT	13	750.4	XLON	717526430442107	LANCU112786202302230
23/02/2023	14:49:29	GMT	613	750.4	XLON	717526430442192	LANCU112786202302230
23/02/2023	14:49:29	GMT	1,702	750.4	CHIX	130001MZB	LANCU112816202302230
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23/02/2023	14:49:34	GMT	989	750.4	CHIX	130001MZY	LANCU113040202302230
23/02/2023	14:49:34	GMT	419	750.4	XLON	717526430442224	LANCU113042202302230
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23/02/2023	14:54:46	GMT	243	751.4	XLON	717526430443462	LANCU115906202302230
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23/02/2023	14:55:10	GMT	62	751.4	XLON	717526430443553	LANCU116061202302230
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23/02/2023	14:58:05	GMT	441	751.6	XLON	717526430444040	LANCU117314202302230
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23/02/2023	15:00:21	GMT	486	752.6	BATE	0300014Q9	LANCU118476202302230
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23/02/2023	15:00:30	GMT	529	752.6	XLON	717526430444586	LANCU118715202302230
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23/02/2023	15:00:38	GMT	56	752.2	BATE	0300014RL	LANCU118816202302230
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23/02/2023	15:00:57	GMT	697	752.2	CHIX	130001PHS	LANCU118994202302230
23/02/2023	15:02:03	GMT	1,369	752.0	BATE	0300014ZS	LANCU119099202302230
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23/02/2023	15:01:56	GMT	39	752.2	CHIX	130001PPC	LANCU119474202302230
23/02/2023	15:01:56	GMT	268	752.2	CHIX	130001PPF	LANCU119474202302230
23/02/2023	15:01:56	GMT	500	752.2	CHIX	130001PPD	LANCU119474202302230
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23/02/2023	15:02:03	GMT	55	752.0	CHIX	130001PRW	LANCU119558202302230
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23/02/2023	15:02:06	GMT	158	752.0	BATE	03000150C	LANCU119604202302230
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23/02/2023	15:12:21	GMT	2,266	752.4	XLON	717526430447377	LANCU125641202302230
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23/02/2023	15:12:54	GMT	2,069	752.4	XLON	717526430447436	LANCU125821202302230
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23/02/2023	15:37:14	GMT	433	755.0	XLON	717526430452002	LANCU138412202302230

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23/02/2023	15:52:39	GMT	396	756.6	XLON	717526430454902	LANCU146318202302230
23/02/2023	15:52:39	GMT	679	756.6	XLON	717526430454901	LANCU146318202302230
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23/02/2023	16:11:03	GMT	840	760.0	CHIX	1300026LR	LANCU156590202302230
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23/02/2023	16:13:17	GMT	508	761.0	XLON	717526430460033	LANCU157835202302230
23/02/2023	16:13:17	GMT	643	761.0	XLON	717526430460034	LANCU157835202302230
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23/02/2023	16:16:04	GMT	782	761.8	XLON	717526430460597	LANCU159382202302230
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23/02/2023	16:16:32	GMT	53	761.8	XLON	717526430460716	LANCU159577202302230
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23/02/2023	16:19:10	GMT	35	762.2	XLON	717526430461289	LANCU160893202302230
23/02/2023	16:19:10	GMT	776	762.2	XLON	717526430461290	LANCU160893202302230
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23/02/2023	16:19:28	GMT	930	762.0	BATE	030001HMW	LANCU160993202302230
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23/02/2023	16:19:31	GMT	275	762.2	XLON	717526430461346	LANCU161079202302230
23/02/2023	16:19:31	GMT	636	762.2	XLON	717526430461350	LANCU161079202302230
23/02/2023	16:19:31	GMT	638	762.2	XLON	717526430461349	LANCU161079202302230
23/02/2023	16:19:31	GMT	981	762.2	XLON	717526430461347	LANCU161079202302230
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23/02/2023	16:19:39	GMT	62	762.2	XLON	717526430461360	LANCU161202202302230
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23/02/2023	16:20:09	GMT	636	762.4	XLON	717526430461527	LANCU161643202302230
23/02/2023	16:20:09	GMT	792	762.4	XLON	717526430461528	LANCU161643202302230
23/02/2023	16:20:20	GMT	937	762.6	XLON	717526430461559	LANCU161845202302230
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23/02/2023	16:20:20	GMT	792	762.6	XLON	717526430461560	LANCU161845202302230
23/02/2023	16:20:20	GMT	5,577	762.6	XLON	717526430461561	LANCU161845202302230
23/02/2023	16:20:20	GMT	658	762.6	XLON	717526430461563	LANCU161845202302230
23/02/2023	16:21:00	GMT	1,640	762.2	XLON	717526430461751	LANCU161879202302230
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23/02/2023	16:20:24	GMT	415	762.4	BATE	030001HVH	LANCU161887202302230
23/02/2023	16:20:24	GMT	788	762.4	BATE	030001HVI	LANCU161887202302230
23/02/2023	16:20:24	GMT	215	762.4	XLON	717526430461587	LANCU161913202302230
23/02/2023	16:20:24	GMT	636	762.4	XLON	717526430461588	LANCU161913202302230
23/02/2023	16:20:24	GMT	146	762.4	BATE	030001HVL	LANCU161915202302230
23/02/2023	16:20:24	GMT	259	762.4	BATE	030001HVN	LANCU161915202302230
23/02/2023	16:20:30	GMT	280	762.4	BATE	030001HWK	LANCU161915202302230
23/02/2023	16:20:24	GMT	158	762.4	BATE	030001HVM	LANCU161915202302230
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23/02/2023	16:20:41	GMT	979	762.4	CHIX	1300029F0	LANCU161981202302230
23/02/2023	16:20:42	GMT	734	762.4	BATE	030001HYH	LANCU162012202302230
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23/02/2023	16:20:39	GMT	786	762.6	XLON	717526430461682	LANCU162126202302230
23/02/2023	16:20:39	GMT	638	762.6	XLON	717526430461684	LANCU162126202302230
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23/02/2023	16:20:42	GMT	1,533	762.4	CHIX	1300029F6	LANCU162136202302230
23/02/2023	16:20:42	GMT	300	762.4	BATE	030001HZ0	LANCU162149202302230
23/02/2023	16:20:42	GMT	112	762.4	BATE	030001HZ1	LANCU162149202302230
23/02/2023	16:20:42	GMT	290	762.4	BATE	030001HYZ	LANCU162149202302230
23/02/2023	16:20:56	GMT	300	762.4	BATE	030001I0J	LANCU162250202302230
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23/02/2023	16:21:08	GMT	490	762.4	CHIX	1300029LD	LANCU162368202302230
23/02/2023	16:21:24	GMT	783	762.4	BATE	03000115X	LANCU162488202302230
23/02/2023	16:21:24	GMT	181	762.6	XLON	717526430461903	LANCU162490202302230
23/02/2023	16:21:24	GMT	4,560	762.6	XLON	717526430461904	LANCU162490202302230
23/02/2023	16:21:24	GMT	638	762.4	XLON	717526430461901	LANCU162490202302230
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23/02/2023	16:21:29	GMT	789	762.6	XLON	717526430461911	LANCU162524202302230
23/02/2023	16:21:29	GMT	638	762.6	XLON	717526430461912	LANCU162524202302230
23/02/2023	16:21:29	GMT	500	762.6	XLON	717526430461913	LANCU162524202302230
23/02/2023	16:21:30	GMT	638	762.6	XLON	717526430461923	LANCU162536202302230
23/02/2023	16:21:30	GMT	496	762.6	XLON	717526430461925	LANCU162536202302230
23/02/2023	16:21:30	GMT	1,635	762.6	XLON	717526430461926	LANCU162536202302230
23/02/2023	16:21:30	GMT	787	762.6	XLON	717526430461928	LANCU162536202302230
23/02/2023	16:21:30	GMT	636	762.6	XLON	717526430461924	LANCU162536202302230
23/02/2023	16:21:30	GMT	500	762.6	XLON	717526430461927	LANCU162536202302230
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23/02/2023	16:21:31	GMT	1,551	762.4	XLON	717526430461933	LANCU162560202302230
23/02/2023	16:22:26	GMT	741	762.2	XLON	717526430462160	LANCU162566202302230
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23/02/2023	16:21:35	GMT	40	762.4	CHIX	1300029P5	LANCU162631202302230
23/02/2023	16:21:37	GMT	191	762.4	CHIX	1300029P7	LANCU162665202302230
23/02/2023	16:21:37	GMT	429	762.4	CHIX	1300029P8	LANCU162665202302230
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23/02/2023	16:21:39	GMT	96	762.4	CHIX	1300029PU	LANCU162719202302230
23/02/2023	16:21:39	GMT	12	762.4	XLON	717526430461982	LANCU162721202302230
23/02/2023	16:21:42	GMT	51	762.4	CHIX	1300029QD	LANCU162738202302230

23/02/2023	16:21:44	GMT	243	762.4	CHIX	1300029QJ	LANCU162748202302230
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23/02/2023	16:21:58	GMT	9	762.4	CHIX	1300029SE	LANCU162857202302230
23/02/2023	16:21:58	GMT	899	762.4	BATE	030001I91	LANCU162859202302230
23/02/2023	16:21:58	GMT	636	762.4	XLON	717526430462045	LANCU162861202302230
23/02/2023	16:22:00	GMT	300	762.4	BATE	030001IA2	LANCU162895202302230
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23/02/2023	16:22:03	GMT	638	762.4	XLON	717526430462057	LANCU162953202302230
23/02/2023	16:22:09	GMT	638	762.4	XLON	717526430462080	LANCU163011202302230
23/02/2023	16:22:09	GMT	636	762.4	XLON	717526430462078	LANCU163011202302230
23/02/2023	16:22:09	GMT	500	762.4	XLON	717526430462079	LANCU163011202302230
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23/02/2023	16:22:26	GMT	691	762.2	CHIX	1300029YF	LANCU163017202302230
23/02/2023	16:22:09	GMT	164	762.4	BATE	030001IC6	LANCU163021202302230
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23/02/2023	16:22:12	GMT	13	762.4	XLON	717526430462084	LANCU163043202302230
23/02/2023	16:22:13	GMT	196	762.4	BATE	030001ICP	LANCU163053202302230
23/02/2023	16:22:13	GMT	200	762.4	BATE	030001ICQ	LANCU163053202302230
23/02/2023	16:22:13	GMT	34	762.4	XLON	717526430462086	LANCU163055202302230
23/02/2023	16:22:13	GMT	636	762.4	XLON	717526430462088	LANCU163055202302230
23/02/2023	16:22:13	GMT	638	762.4	XLON	717526430462087	LANCU163055202302230
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23/02/2023	16:22:15	GMT	158	762.4	BATE	030001ICZ	LANCU163085202302230
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23/02/2023	16:22:26	GMT	87	762.2	BATE	030001IEJ	LANCU163087202302230
23/02/2023	16:22:15	GMT	500	762.4	XLON	717526430462099	LANCU163089202302230
23/02/2023	16:22:15	GMT	211	762.4	XLON	717526430462097	LANCU163089202302230
23/02/2023	16:22:15	GMT	638	762.4	XLON	717526430462098	LANCU163089202302230
23/02/2023	16:22:15	GMT	22	762.4	XLON	717526430462096	LANCU163089202302230
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23/02/2023	16:22:17	GMT	9	762.4	XLON	717526430462105	LANCU163113202302230
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23/02/2023	16:22:18	GMT	161	762.4	CHIX	1300029XQ	LANCU163115202302230
23/02/2023	16:22:18	GMT	24	762.4	XLON	717526430462107	LANCU163119202302230
23/02/2023	16:22:20	GMT	38	762.4	CHIX	1300029XU	LANCU163129202302230
23/02/2023	16:22:26	GMT	237	762.4	CHIX	1300029YJ	LANCU163185202302230
23/02/2023	16:22:26	GMT	863	762.4	CHIX	1300029YL	LANCU163185202302230
23/02/2023	16:22:26	GMT	700	762.4	CHIX	1300029YK	LANCU163185202302230
23/02/2023	16:22:26	GMT	2,267	762.2	XLON	717526430462164	LANCU163187202302230
23/02/2023	16:22:31	GMT	611	762.4	CHIX	1300029Z1	LANCU163227202302230
23/02/2023	16:23:06	GMT	290	762.4	BATE	030001IK2	LANCU163583202302230
23/02/2023	16:23:12	GMT	20	762.6	XLON	717526430462463	LANCU163613202302230
23/02/2023	16:23:12	GMT	4,757	762.6	XLON	717526430462460	LANCU163613202302230
23/02/2023	16:23:12	GMT	795	762.6	XLON	717526430462464	LANCU163613202302230
23/02/2023	16:23:12	GMT	817	762.6	XLON	717526430462462	LANCU163613202302230
23/02/2023	16:23:12	GMT	784	762.6	XLON	717526430462461	LANCU163613202302230
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23/02/2023	16:23:34	GMT	5,548	762.8	XLON	717526430462596	LANCU163797202302230
23/02/2023	16:23:34	GMT	450	762.8	XLON	717526430462594	LANCU163797202302230
23/02/2023	16:23:34	GMT	1,381	762.8	XLON	717526430462595	LANCU163797202302230
23/02/2023	16:23:39	GMT	573	763.0	XLON	717526430462631	LANCU163869202302230
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23/02/2023	16:23:40	GMT	347	763.2	CHIX	130002ACC	LANCU163875202302230
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23/02/2023	16:23:56	GMT	496	763.2	XLON	717526430462720	LANCU164064202302230
23/02/2023	16:23:56	GMT	1,156	763.2	XLON	717526430462714	LANCU164064202302230
23/02/2023	16:23:56	GMT	798	763.2	XLON	717526430462718	LANCU164064202302230
23/02/2023	16:23:56	GMT	359	763.2	XLON	717526430462716	LANCU164064202302230
23/02/2023	16:23:56	GMT	1,398	763.2	XLON	717526430462715	LANCU164064202302230
23/02/2023	16:23:56	GMT	795	763.2	XLON	717526430462719	LANCU164064202302230
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23/02/2023	16:23:59	GMT	795	763.2	XLON	717526430462730	LANCU164110202302230
23/02/2023	16:23:59	GMT	798	763.2	XLON	717526430462729	LANCU164110202302230
23/02/2023	16:23:59	GMT	781	763.2	XLON	717526430462731	LANCU164110202302230
23/02/2023	16:23:59	GMT	500	763.2	XLON	717526430462728	LANCU164110202302230
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23/02/2023	16:24:02	GMT	310	763.0	CHIX	130002AG2	LANCU164138202302230
23/02/2023	16:24:02	GMT	692	763.0	XLON	717526430462754	LANCU164140202302230
23/02/2023	16:24:03	GMT	558	762.8	XLON	717526430462768	LANCU164154202302230
23/02/2023	16:24:03	GMT	1,813	762.8	CHIX	130002AGZ	LANCU164156202302230
23/02/2023	16:24:23	GMT	1,497	762.8	XLON	717526430462828	LANCU164228202302230
23/02/2023	16:24:23	GMT	155	763.0	BATE	030001IVK	LANCU164338202302230
23/02/2023	16:24:23	GMT	118	763.0	BATE	030001IVL	LANCU164338202302230
23/02/2023	16:24:25	GMT	138	763.2	XLON	717526430462843	LANCU164368202302230
23/02/2023	16:24:25	GMT	8	763.2	XLON	717526430462844	LANCU164368202302230
23/02/2023	16:24:25	GMT	773	763.2	XLON	717526430462845	LANCU164368202302230
23/02/2023	16:25:01	GMT	1,623	763.0	XLON	717526430462968	LANCU164382202302230
23/02/2023	16:25:01	GMT	754	763.0	XLON	717526430462969	LANCU164382202302230
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23/02/2023	16:24:35	GMT	689	763.2	BATE	030001IX7	LANCU164470202302230
23/02/2023	16:24:36	GMT	836	763.2	BATE	030001IXM	LANCU164486202302230
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23/02/2023	16:24:39	GMT	10	763.2	CHIX	130002AOK	LANCU164520202302230
23/02/2023	16:24:47	GMT	795	763.4	XLON	717526430462929	LANCU164601202302230
23/02/2023	16:24:47	GMT	1,482	763.4	XLON	717526430462925	LANCU164601202302230
23/02/2023	16:24:47	GMT	1,255	763.4	XLON	717526430462924	LANCU164601202302230
23/02/2023	16:24:47	GMT	798	763.4	XLON	717526430462928	LANCU164601202302230
23/02/2023	16:24:47	GMT	500	763.4	XLON	717526430462926	LANCU164601202302230
23/02/2023	16:24:47	GMT	821	763.4	XLON	717526430462927	LANCU164601202302230
23/02/2023	16:25:01	GMT	143	763.2	BATE	030001J1D	LANCU164756202302230
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23/02/2023	16:25:01	GMT	158	763.2	BATE	030001J1F	LANCU164756202302230
23/02/2023	16:25:03	GMT	822	763.2	XLON	717526430463013	LANCU164774202302230
23/02/2023	16:25:03	GMT	766	763.2	XLON	717526430463012	LANCU164774202302230
23/02/2023	16:25:14	GMT	405	763.4	XLON	717526430463135	LANCU164953202302230
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23/02/2023	16:25:14	GMT	318	763.4	XLON	717526430463136	LANCU164953202302230
23/02/2023	16:25:14	GMT	5,579	763.4	XLON	717526430463134	LANCU164953202302230
23/02/2023	16:25:14	GMT	8	763.4	XLON	717526430463146	LANCU164969202302230
23/02/2023	16:25:17	GMT	166	763.4	CHIX	130002AYG	LANCU165004202302230
23/02/2023	16:25:43	GMT	655	763.4	XLON	717526430463320	LANCU165034202302230
23/02/2023	16:25:43	GMT	1,644	763.4	BATE	030001JA9	LANCU165038202302230
23/02/2023	16:25:43	GMT	2,151	763.4	CHIX	130002B6D	LANCU165040202302230
23/02/2023	16:25:28	GMT	3,952	763.6	XLON	717526430463209	LANCU165225202302230
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23/02/2023	16:25:28	GMT	1,233	763.6	XLON	717526430463207	LANCU165225202302230
23/02/2023	16:25:31	GMT	770	763.6	XLON	717526430463229	LANCU165269202302230
23/02/2023	16:25:31	GMT	10	763.6	XLON	717526430463226	LANCU165269202302230
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23/02/2023	16:29:28	GMT	340	764.2	CHIX	130002CN7	LANCU16740320230223O
23/02/2023	16:29:30	GMT	34	764.2	CHIX	130002CNO	LANCU16744520230223O
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